

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			548,023	105,593,072	0.330%
Abbott Laboratories			1,680,555	201,397,711	0.629%
AbbVie			1,674,873	181,254,756	0.566%
Abiomed			42,900	13,673,517	0.043%
Accenture			602,476	166,433,995	0.520%
Activision Blizzard			734,296	68,289,528	0.213%
Adobe			455,189	216,383,195	0.676%
Advance Auto Parts			62,274	11,426,656	0.036%
Advanced Micro Devices			1,144,546	89,846,861	0.281%
AES			634,788	17,018,666	0.053%
Aflac			608,111	31,123,121	0.097%
Agilent Technologies			289,414	36,796,096	0.115%
Air Products & Chemicals			210,643	59,262,302	0.185%
Akamai Technologies			155,074	15,802,041	0.049%
Alaska Air Group			116,849	8,087,119	0.025%
Albemarle			110,183	16,098,838	0.050%
Alexandria Real Estate, REIT			118,488	19,467,578	0.061%
Alexion Pharmaceuticals			207,578	31,740,752	0.099%
Align Technology			68,433	37,058,522	0.116%
Allegion			85,411	10,729,330	0.034%
Alliant Energy			238,370	12,910,119	0.040%
Allstate			287,757	33,063,279	0.103%
Alphabet Class A			285,556	588,964,961	1.840%
Alphabet Class C			273,269	565,292,451	1.766%
Altria Group			1,765,399	90,317,813	0.282%
Amazon.com			406,319	1,257,183,492	3.927%
Amcor			1,469,231	17,160,618	0.054%
Ameren			235,922	19,194,614	0.060%
American Airlines			584,146	13,961,089	0.044%
American Electric Power			473,602	40,114,089	0.125%
American Express			619,370	87,603,693	0.274%
American International Group			821,928	37,981,293	0.119%
American Tower, REIT			421,876	100,853,677	0.315%
American Water Works			173,050	25,943,656	0.081%
Ameriprise Financial			110,876	25,773,126	0.081%
AmerisourceBergen			139,949	16,523,778	0.052%
AMETEK			217,445	27,774,250	0.087%
Amgen			548,555	136,485,970	0.426%
Amphenol			570,849	37,658,909	0.118%
Analog Devices			350,532	54,360,503	0.170%
Ansys			81,415	27,645,277	0.086%
Anthem			232,516	83,461,618	0.261%
Aon			214,593	49,379,995	0.154%
A.O. Smith			129,683	8,767,868	0.027%
APA			359,106	6,427,997	0.020%
Apple			14,978,907	1,829,673,490	5.716%
Applied Materials			867,385	115,882,636	0.362%
Aptiv			255,852	35,281,991	0.110%
Archer-Daniels-Midland			530,788	30,254,916	0.095%
Arista Networks			51,876	15,660,846	0.049%
Arthur J. Gallagher			181,883	22,693,542	0.071%
Assurant			55,943	7,931,039	0.025%
Atmos Energy			119,876	11,849,743	0.037%
AT&T			6,766,971	204,836,212	0.640%
Autodesk			208,591	57,810,996	0.181%
Automatic Data Processing			405,639	76,450,782	0.239%
AutoZone			21,002	29,493,109	0.092%
AvalonBay Communities, REIT			133,566	24,644,263	0.077%
Avery Dennison			77,857	14,298,438	0.045%
Baker Hughes			653,120	14,113,923	0.044%
Ball			312,103	26,447,608	0.083%
Bank of America			7,214,634	279,134,189	0.872%
Bank of New York Mellon			766,857	36,264,668	0.113%
Baxter International			479,605	40,449,886	0.126%
Becton, Dickinson & Company			275,104	66,891,538	0.209%

Berkshire Hathaway	1,809,496	462,271,943	1.444%
Best Buy	219,234	25,170,256	0.079%
Biogen	144,751	40,494,092	0.126%
Bio-Rad Laboratories	20,396	11,649,583	0.036%
BlackRock	134,562	101,454,366	0.317%
Boeing	521,056	132,723,384	0.415%
Booking Holdings	39,007	90,880,069	0.284%
Borg-Warner	233,450	10,822,742	0.034%
Boston Properties, REIT	134,718	13,641,545	0.043%
Boston Scientific	1,345,745	52,013,044	0.162%
Bristol-Myers Squibb	2,127,657	134,318,986	0.420%
Broadcom	384,923	178,473,398	0.558%
Broadridge Financial Solutions	110,327	16,891,064	0.053%
Brown-Forman	174,214	12,015,540	0.038%
Cabot Oil & Gas	380,309	7,142,203	0.022%
Cadence Design Systems	266,219	36,469,341	0.114%
Caesars Entertainment	197,791	17,296,823	0.054%
Campbell Soup	193,216	9,712,968	0.030%
Capital One Financial	434,048	55,223,927	0.173%
Cardinal Health	279,378	16,972,214	0.053%
CarMax	154,108	20,443,967	0.064%
Carnival	759,450	20,155,803	0.063%
Carrier Global	777,706	32,834,747	0.103%
Catalent	157,246	16,559,576	0.052%
Caterpillar	517,112	119,902,759	0.375%
Cboe Global Markets	99,814	9,850,644	0.031%
CBRE Group	320,325	25,340,911	0.079%
CDW Corp/DE	133,845	22,184,809	0.069%
Celanese	108,384	16,237,007	0.051%
Centene	550,378	35,174,658	0.110%
CenterPoint Energy	520,158	11,781,579	0.037%
Cerner	292,512	21,025,763	0.066%
CF Industries	202,813	9,203,654	0.029%
Charles Schwab	1,418,255	92,441,861	0.289%
Charter Communications	134,280	82,853,446	0.259%
Chevron	1,825,479	191,291,944	0.598%
Chipotle Mexican Grill	26,647	37,860,591	0.118%
C.H. Robinson Worldwide	128,889	12,299,877	0.038%
Chubb	428,692	67,720,475	0.212%
Church & Dwight	232,699	20,326,258	0.063%
Cigna	334,128	80,772,103	0.252%
Cincinnati Financial	142,004	14,639,192	0.046%
Cintas	84,028	28,679,597	0.090%
Cisco Systems	4,009,164	207,313,870	0.648%
Citigroup	1,980,234	144,062,024	0.450%
Citizens Financial	407,401	17,986,754	0.056%
Citrix Systems	117,266	16,459,456	0.051%
Clorox	120,555	23,252,648	0.073%
CME Group	340,996	69,641,613	0.218%
CMS Energy	272,770	16,698,979	0.052%
Coca-Cola	3,679,086	193,924,623	0.606%
Cognizant Technology Solutions	503,666	39,346,388	0.123%
Colgate-Palmolive	805,801	63,521,293	0.198%
Comcast	4,337,964	234,727,232	0.733%
Comerica	132,713	9,520,831	0.030%
Conagra Brands	465,464	17,501,446	0.055%
ConocoPhillips	1,286,173	68,128,584	0.213%
Consolidated Edison	323,919	24,229,141	0.076%
Constellation Brands	161,729	36,874,212	0.115%
Cooper Companies	46,770	17,963,889	0.056%
Copart	198,882	21,600,574	0.067%
Corning	729,643	31,746,767	0.099%
Corteva	703,989	32,819,967	0.103%
Costco Wholesale	419,391	147,826,940	0.462%
Crown Castle International, REIT	409,356	70,462,448	0.220%
CSX	725,908	69,992,049	0.219%
Cummins	140,571	36,423,352	0.114%
CVS Health	1,242,626	93,482,754	0.292%
Danaher	602,051	135,509,639	0.423%
Darden Restaurants	123,963	17,602,746	0.055%
DaVita	68,140	7,343,448	0.023%
Deere	297,355	111,252,400	0.348%

Delta Air Lines	608,500	29,378,380	0.092%
Dentsply Sirona	208,538	13,306,810	0.042%
Devon Energy	567,307	12,395,658	0.039%
Dexcom	91,688	32,951,750	0.103%
Diamondback Energy	171,770	12,623,377	0.039%
Digital Realty Trust, REIT	267,340	37,652,166	0.118%
Discover Financial	290,450	27,589,846	0.086%
Discovery Inc -	151,568	6,587,145	0.021%
Discovery Inc -	281,330	10,378,264	0.032%
DISH Network	235,921	8,540,340	0.027%
Dollar General	232,888	47,187,767	0.147%
Dollar Tree	222,232	25,436,675	0.079%
Dominion Energy	765,157	58,121,326	0.182%
Domino's Pizza	37,430	13,766,380	0.043%
Dover	137,500	18,855,375	0.059%
Dow	703,430	44,977,314	0.140%
D. R. Horton	312,644	27,862,833	0.087%
DTE Energy	183,107	24,378,866	0.076%
Duke Energy	729,975	70,464,487	0.220%
Duke Realty, REIT	353,359	14,816,343	0.046%
DuPont de Nemours	511,877	39,557,855	0.124%
Dxc Technology	242,919	7,593,648	0.024%
Eastman Chemical	128,596	14,160,992	0.044%
Eaton	377,929	52,260,022	0.163%
eBay	613,881	37,594,072	0.117%
Ecolab	235,612	50,437,461	0.158%
Edison International	362,327	21,232,362	0.066%
Edwards Lifesciences	591,270	49,453,823	0.154%
Electronic Arts	273,164	36,978,211	0.116%
Eli Lilly And	754,774	141,006,879	0.440%
Emerson Electric	566,985	51,153,387	0.160%
Enphase Energy	120,657	19,565,739	0.061%
Entergy	191,182	19,016,874	0.059%
EOG Resources	554,761	40,236,815	0.126%
Equifax	116,339	21,072,483	0.066%
Equinix, REIT	84,605	57,496,712	0.180%
Equity Residential, REIT	327,561	23,463,194	0.073%
Essex Property Trust, REIT	62,040	16,864,954	0.053%
Estee Lauder	215,110	62,564,744	0.195%
Etsy	119,490	24,097,548	0.075%
Everest Reinsurance Holdings	37,343	9,253,969	0.029%
Evergy	216,511	12,888,900	0.040%
Eversource Energy	325,015	28,143,049	0.088%
Exelon	924,518	40,438,417	0.126%
Expedia	129,880	22,354,946	0.070%
Expeditors International of Washington	161,148	17,354,028	0.054%
Extra Space Storage, REIT	122,768	16,272,898	0.051%
ExxonMobil	4,021,198	224,503,484	0.701%
F5 Networks	58,844	12,276,035	0.038%
Facebook	2,283,212	672,474,430	2.101%
Fastenal	543,975	27,351,063	0.085%
Federal Realty Investment Trust, REIT	65,742	6,669,526	0.021%
FedEx	229,254	65,117,306	0.203%
Fidelity National Information Services	589,649	82,910,546	0.259%
Fifth Third Bancorp	674,199	25,248,753	0.079%
FirstEnergy	517,223	17,942,466	0.056%
First Republic Bank	164,783	27,477,565	0.086%
Fiserv	545,764	64,967,747	0.203%
FleetCor Technologies	79,705	21,411,154	0.067%
FLIR Systems	125,268	7,073,884	0.022%
FMC	123,406	13,649,938	0.043%
Ford Motor	3,713,280	45,487,680	0.142%
Fortinet	128,740	23,742,231	0.074%
Fortive	322,519	22,782,742	0.071%
Fortune Brands Home & Security	132,625	12,708,128	0.040%
Fox	321,324	11,603,010	0.036%
Fox	148,733	5,195,244	0.016%
Franklin Resources	259,954	7,694,638	0.024%
Freeport-McMoRan	1,385,247	45,616,184	0.142%
Gap	196,424	5,849,507	0.018%
Garmin	142,320	18,764,892	0.059%
Gartner	84,773	15,475,311	0.048%

GE	8,332,352	109,403,782	0.342%
Generac Holdings	59,697	19,547,783	0.061%
General Dynamics	219,032	39,767,450	0.124%
General Mills	583,219	35,762,989	0.112%
General Motors	1,195,874	68,714,920	0.215%
Genuine Parts	137,266	15,866,577	0.050%
Gilead Sciences	1,194,415	77,195,041	0.241%
Global Payments	280,422	56,527,467	0.177%
Globe Life	86,698	8,377,628	0.026%
Goldman Sachs	326,982	106,923,114	0.334%
Halliburton	844,495	18,122,863	0.057%
Hanesbrands	332,479	6,539,862	0.020%
Hartford Financial Services	342,113	22,849,727	0.071%
Hasbro	121,578	11,686,077	0.037%
HCA Healthcare	250,821	47,239,627	0.148%
Healthpeak Properties, REIT	512,562	16,268,718	0.051%
Henry Schein	136,090	9,422,872	0.029%
Hershey Foods	139,566	22,073,759	0.069%
Hess	260,628	18,442,037	0.058%
Hewlett Packard Enterprise	1,225,365	19,287,245	0.060%
Hilton Worldwide Holdings	263,840	31,903,533	0.100%
HollyFrontier	142,290	5,091,136	0.016%
Hologic	245,531	18,262,596	0.057%
Home Depot	1,021,359	311,769,835	0.974%
Honeywell International	660,421	143,357,586	0.448%
Hormel Foods	254,090	12,140,420	0.038%
Host Hotels & Resorts, REIT	673,442	11,347,498	0.035%
Howmet Aerospace	372,470	11,967,461	0.037%
HP	1,189,432	37,764,466	0.118%
Humana	122,351	51,295,657	0.160%
Huntington Bancshares	967,455	15,208,393	0.048%
Huntington Ingalls Industries	38,742	7,975,041	0.025%
IBM	846,965	112,866,556	0.353%
IDEX	71,969	15,064,551	0.047%
IDEXX Laboratories	81,364	39,812,219	0.124%
IHS Markit	353,695	34,230,602	0.107%
Illinois Tool Works	273,312	60,544,074	0.189%
Illumina	138,715	53,274,883	0.166%
Incyte	177,356	14,413,722	0.045%
Ingersoll-Rand	354,414	17,440,713	0.054%
Intel	3,858,429	246,939,456	0.771%
Intercontinental Exchange	532,747	59,497,185	0.186%
International Flavors & Fragrances	237,213	33,117,307	0.103%
International Paper	373,879	20,215,638	0.063%
Interpublic Group	372,440	10,875,248	0.034%
Intuit	260,005	99,597,515	0.311%
Intuitive Surgical	111,724	82,557,333	0.258%
Invesco	359,294	9,061,395	0.028%
IPG Photonics	34,113	7,195,796	0.022%
IQVIA Holdings	181,939	35,139,698	0.110%
Iron Mountain, REIT	274,951	10,175,937	0.032%
Jack Henry & Associates	72,898	11,060,085	0.035%
Jacobs Engineering Group	123,068	15,909,000	0.050%
J.B. Hunt Transport Services	79,626	13,382,742	0.042%
J.M. Smucker	104,072	13,168,230	0.041%
Johnson Controls International	683,150	40,763,561	0.127%
Johnson & Johnson	2,493,238	409,763,665	1.280%
JPMorgan Chase	2,895,726	440,816,369	1.377%
Juniper Networks	316,036	8,005,192	0.025%
Kansas City Southern	86,334	22,785,269	0.071%
Kellogg	241,785	15,304,991	0.048%
KeyCorp	916,147	18,304,617	0.057%
Keysight Technologies	176,829	25,357,279	0.079%
Kimberly-Clark	321,015	44,637,136	0.139%
Kimco Realty, REIT	412,673	7,737,619	0.024%
Kinder Morgan	1,857,503	30,927,425	0.097%
KLA	146,515	48,408,556	0.151%
Kraft Heinz	619,713	24,788,520	0.077%
Kroger	723,019	26,021,454	0.081%
L3Harris Technologies	195,265	39,576,310	0.124%
Laboratory Corporation of America	91,940	23,447,458	0.073%
Lamb Weston Holdings	139,737	10,826,823	0.034%

Lam Research	135,672	80,757,401	0.252%
Las Vegas Sands	313,496	19,048,017	0.060%
L Brands	222,976	13,793,295	0.043%
Leggett & Platt	126,438	5,771,895	0.018%
Leidos Holdings	126,957	12,223,420	0.038%
Lennar	262,902	26,613,569	0.083%
Lincoln National	173,613	10,810,882	0.034%
Linde	496,532	139,098,474	0.435%
Live Nation Entertainment	136,356	11,542,535	0.036%
LKQ Corporation	259,936	11,003,091	0.034%
Lockheed Martin	233,840	86,403,880	0.270%
Loews	215,604	11,056,173	0.035%
Lowe's	694,209	132,024,668	0.412%
Lumen Technologies	942,733	12,585,486	0.039%
Lyondellbasell Industries	243,357	25,321,296	0.079%
Marathon Oil	749,689	8,006,679	0.025%
Marathon Petroleum	620,787	33,205,897	0.104%
MarketAxess Holdings	36,348	18,098,396	0.057%
Marriott	252,968	37,467,090	0.117%
Marsh & McLennan	481,345	58,627,821	0.183%
Martin Marietta Materials	59,417	19,953,417	0.062%
Masco	243,442	14,582,176	0.046%
MasterCard	832,570	296,436,549	0.926%
Maxim Integrated Products	255,250	23,322,193	0.073%
McCormick	235,313	20,980,507	0.066%
McDonald's	708,348	158,769,121	0.496%
McKesson	150,950	29,441,288	0.092%
Medtronic	1,278,112	150,983,371	0.472%
Merck	2,399,569	184,982,774	0.578%
MetLife	713,859	43,395,489	0.136%
Mettler-Toledo International	22,233	25,694,456	0.080%
MGM Resorts International	389,968	14,814,884	0.046%
Microchip Technology	248,530	38,576,827	0.121%
Micron Technology	1,058,626	93,381,399	0.292%
Microsoft	7,158,752	1,687,818,959	5.272%
Mid-America Apartment Communities, REIT	108,739	15,697,562	0.049%
Mohawk Industries	56,621	10,888,785	0.034%
Molson Coors Beverage	178,868	9,149,098	0.029%
Mondelez International	1,340,967	78,486,799	0.245%
Monolithic Power Systems	40,539	14,318,780	0.045%
Monster Beverage	350,572	31,933,603	0.100%
Moody's	152,348	45,492,636	0.142%
Morgan Stanley	1,424,619	110,635,912	0.346%
Mosaic	326,947	10,334,795	0.032%
Motorola Solutions	160,799	30,238,252	0.094%
MSCI	78,727	33,008,657	0.103%
M&T Bank	120,397	18,253,389	0.057%
Nasdaq	109,410	16,133,599	0.050%
NetApp	213,323	15,502,182	0.048%
Netflix	420,126	219,162,929	0.685%
Newell Brands	362,813	9,716,132	0.030%
Newmont	759,994	45,804,838	0.143%
News Corp	372,033	9,460,799	0.030%
News Corp	117,569	2,758,169	0.009%
NextEra Energy	1,861,916	140,779,469	0.440%
Nielsen Holdings	341,570	8,590,486	0.027%
Nike	1,207,479	160,461,884	0.501%
NiSource	357,381	8,616,456	0.027%
Norfolk Southern	239,259	64,245,827	0.201%
Northern Trust	196,116	20,613,753	0.064%
Northrop Grumman	147,363	47,692,561	0.149%
NortonLifeLock	549,949	11,691,916	0.037%
Norwegian Cruise Line Holdings	347,924	9,599,223	0.030%
NOV	368,197	5,051,663	0.016%
NRG Energy	228,718	8,629,530	0.027%
Nucor	283,852	22,784,800	0.071%
NVIDIA	588,726	314,338,473	0.982%
NVR	3,245	15,286,968	0.048%
NXP Semiconductors	262,989	52,950,205	0.165%
Occidental Petroleum	801,344	21,331,777	0.067%
Old Dominion Freight Line	90,614	21,784,512	0.068%
Omnicom	205,107	15,208,684	0.048%

ONEOK	424,766	21,518,646	0.067%
Oracle	1,761,361	123,594,701	0.386%
O'Reilly Automotive	66,682	33,824,445	0.106%
Otis Worldwide	384,432	26,314,370	0.082%
PACCAR	328,765	30,548,844	0.095%
Packaging Corporation of America	90,190	12,128,751	0.038%
Parker-Hannifin	122,190	38,542,392	0.120%
Paychex	303,220	29,721,624	0.093%
Paycom Software	46,755	17,302,155	0.054%
PayPal Holdings	1,112,240	270,096,362	0.844%
Penn National Gaming	141,157	14,798,900	0.046%
Pentair	158,341	9,867,811	0.031%
Peoples United Financial	405,341	7,255,604	0.023%
PepsiCo	1,310,087	185,311,806	0.579%
PerkinElmer	106,668	13,684,438	0.043%
Perrigo	129,831	5,254,261	0.016%
Pfizer	5,285,370	191,488,955	0.598%
Philip Morris International	1,478,024	131,159,850	0.410%
Phillips 66	416,830	33,988,318	0.106%
Pinnacle West Capital	107,220	8,722,347	0.027%
Pioneer Natural Resources	193,314	30,702,129	0.096%
PNC Financial Services Group	400,359	70,226,972	0.219%
Pool	38,212	13,192,311	0.041%
PPG Industries	225,403	33,869,055	0.106%
PPL	735,821	21,221,078	0.066%
Principal Financial Group	238,585	14,305,557	0.045%
Procter & Gamble	2,338,445	316,695,606	0.989%
Progressive	555,505	53,111,833	0.166%
Prologis, REIT	702,220	74,435,320	0.233%
Prudential Financial	377,795	34,417,125	0.108%
Public Service Enterprise	479,511	28,871,357	0.090%
Public Storage, REIT	144,376	35,626,222	0.111%
Pulte Group	249,109	13,063,276	0.041%
PVH	67,826	7,169,208	0.022%
Qorvo	108,911	19,898,040	0.062%
Qualcomm	1,074,938	142,526,029	0.445%
Quanta Services	132,612	11,667,204	0.036%
Quest Diagnostics	125,572	16,115,910	0.050%
Ralph Lauren	46,667	5,747,508	0.018%
Raymond James Financial	116,333	14,257,772	0.045%
Raytheon Technologies	1,444,739	111,634,983	0.349%
Realty Income, REIT	335,644	21,313,394	0.067%
Regency Centers, REIT	150,735	8,548,182	0.027%
Regeneron Pharmaceuticals	99,393	47,026,804	0.147%
Regions Financial	916,318	18,931,130	0.059%
REI - SECURITY LENDING COLLATERAL	4,662,209	46,622,091	0.146%
Republic Services	197,923	19,663,650	0.061%
ResMed	138,393	26,851,010	0.084%
Robert Half International	108,775	8,492,064	0.027%
Rockwell Automation	111,005	29,465,167	0.092%
Rollins	211,151	7,267,817	0.023%
Roper Technologies	100,048	40,353,360	0.126%
Ross Stores	338,108	40,542,530	0.127%
Royal Caribbean Cruises	208,199	17,823,916	0.056%
Salesforce.com	870,190	184,367,155	0.576%
SBA Communications, REIT	103,809	28,812,188	0.090%
Schlumberger	1,328,191	36,113,513	0.113%
Seagate Technology	190,742	14,639,449	0.046%
Sealed Air	147,988	6,780,810	0.021%
Sempra Energy	287,362	38,098,454	0.119%
ServiceNow	185,689	92,864,926	0.290%
Sherwin-Williams	76,573	56,511,640	0.177%
Simon Property Group, REIT	311,093	35,393,051	0.111%
Skyworks Solutions	156,582	28,729,665	0.090%
Snap-On	51,716	11,932,950	0.037%
Southern Company	1,002,398	62,309,060	0.195%
Southwest Airlines	563,216	34,389,969	0.107%
S&P Global	228,655	80,685,490	0.252%
Stanley Black & Decker	153,123	30,574,069	0.096%
Starbucks	1,117,667	122,127,473	0.382%
State Street	333,608	28,026,408	0.088%
STERIS	81,187	15,464,500	0.048%

Stryker			310,870	75,721,715	0.237%	
SVB Financial Group			51,313	25,331,176	0.079%	
Synchrony Financial			519,378	21,117,909	0.066%	
Synopsys			144,562	35,819,572	0.112%	
Sysco			486,041	38,270,868	0.120%	
Take-Two Interactive Software			108,857	19,235,032	0.060%	
Tapestry			266,216	10,970,761	0.034%	
Target			474,442	93,972,727	0.294%	
TE Connectivity			313,489	40,474,565	0.126%	
Teledyne Technologies			35,285	14,595,640	0.046%	
Teleflex			44,520	18,496,279	0.058%	
Teradyne			158,523	19,289,079	0.060%	
Tesla			729,190	487,047,877	1.521%	
Texas Instruments			874,062	165,188,977	0.516%	
Textron			218,518	12,254,489	0.038%	
Thermo Fisher Scientific			373,999	170,685,664	0.533%	
The Travelers Companies			240,427	36,160,221	0.113%	
TJX			1,135,110	75,087,527	0.235%	
T-Mobile US			554,011	69,412,038	0.217%	
Tractor Supply			111,133	19,679,432	0.061%	
Trane Technologies			226,088	37,431,129	0.117%	
Transdigm Group			51,935	30,533,625	0.095%	
Trimble			238,180	18,528,022	0.058%	
T. Rowe Price Group			214,500	36,808,200	0.115%	
TRP Government Reserve		0.04	94,368,560	94,368,560	0.295%	
Truist Financial			1,279,000	74,591,280	0.233%	
Twitter			754,884	48,033,269	0.150%	
Tyler Technologies			38,637	16,402,566	0.051%	
Tyson Foods			281,005	20,878,672	0.065%	
UDR, REIT			281,172	12,332,204	0.039%	
Ulta Beauty			53,697	16,601,501	0.052%	
Under Armour			181,198	4,015,348	0.013%	
Under Armour			184,442	3,404,799	0.011%	
Union Pacific			636,011	140,183,185	0.438%	
United Airlines Holdings			277,595	15,972,816	0.050%	
UnitedHealth Group			896,875	333,700,281	1.042%	
United Rentals			68,888	22,685,507	0.071%	
Universal Health Services			74,150	9,890,869	0.031%	
Unum Group			191,687	5,334,649	0.017%	
UPS			680,756	115,721,712	0.361%	
U.S. Bancorp			1,298,117	71,798,851	0.224%	
U.S. Treasury Bill		0.06	12/30/21	7,130,000	7,127,297	0.022%
Valero Energy			389,139	27,862,352	0.087%	
Varian Medical Systems			86,906	15,341,516	0.048%	
Ventas, REIT			357,561	19,072,304	0.060%	
VeriSign			94,251	18,733,329	0.059%	
Verisk Analytics			155,364	27,451,265	0.086%	
Verizon Communications			3,923,179	228,132,859	0.713%	
Vertex Pharmaceuticals			246,686	53,010,355	0.166%	
V. F.			305,584	24,422,273	0.076%	
ViacomCBS			557,656	25,150,286	0.079%	
Viatis			1,152,890	16,105,873	0.050%	
Visa			1,610,685	341,030,335	1.065%	
Vornado Realty Trust, REIT			149,675	6,793,748	0.021%	
Vulcan Materials			124,818	21,063,038	0.066%	
Wabtec			170,190	13,472,240	0.042%	
Walgreens Boots Alliance			682,250	37,455,525	0.117%	
Wal-Mart			1,314,974	178,612,918	0.558%	
Walt Disney			1,721,845	317,714,839	0.992%	
Waste Management			369,343	47,652,634	0.149%	
Waters			59,184	16,818,317	0.053%	
Wec Energy			300,973	28,168,063	0.088%	
Wells Fargo			3,925,915	153,385,499	0.479%	
Welltower, REIT			399,228	28,596,702	0.089%	
Western Digital			290,398	19,384,067	0.061%	
Western Union			384,347	9,477,997	0.030%	
West Pharmaceutical Services			70,232	19,789,973	0.062%	
Westrock			250,497	13,038,369	0.041%	
Weyerhaeuser, REIT			713,217	25,390,525	0.079%	
Whirlpool			59,701	13,155,115	0.041%	
Williams Companies			1,149,936	27,241,984	0.085%	
Willis Towers Watson			122,141	27,955,632	0.087%	

W. R. Berkley	134,286	10,118,450	0.032%
W. W. Grainger	41,731	16,731,210	0.052%
Wynn Resorts	99,342	12,454,507	0.039%
XCEL Energy	501,351	33,344,855	0.104%
Xilinx	231,972	28,741,331	0.090%
Xylem	172,157	18,107,473	0.057%
Yum! Brands	284,825	30,812,369	0.096%
Zebra Technologies	50,865	24,678,681	0.077%
Zimmer Biomet Holdings	197,797	31,663,344	0.099%
Zions Bancorporation	156,551	8,604,043	0.027%
Zoetis	451,003	71,023,952	0.222%

Total Investments in Securities			32,050,425,680
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 6/21	584	6/18/2021	115,848,080	1,450,132	0.362%

Total Futures Contracts			1,450,132
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NET ASSETS **32,012,358,081**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **104.94**
(\$9,501,604,821 / 90,546,484 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **104.94**
(\$3,083,992,961 / 29,388,479 Shares Outstanding)

Equity Index 500 Fund - Z Class Shares **104.90**
(\$19,426,760,300 / 185,193,697 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation

requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.