

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			690,919	119,763,899	0.409%
Abbott Laboratories			2,120,695	178,350,450	0.608%
AbbVie			1,771,263	128,806,245	0.439%
Abiomed			54,457	14,185,504	0.048%
Accenture			766,779	141,677,756	0.483%
Activision Blizzard			899,632	42,462,630	0.145%
Adobe			583,787	172,012,840	0.587%
Advance Auto Parts			88,033	13,569,407	0.046%
Advanced Micro Devices			1,066,112	32,377,821	0.110%
AES			785,393	13,163,187	0.045%
Affiliated Managers Group			65,527	6,037,658	0.021%
Aflac			878,623	48,157,327	0.164%
Agilent Technologies			387,232	28,914,613	0.099%
AIMCO, REIT			187,614	9,403,214	0.032%
Air Products & Chemicals			258,130	58,432,888	0.199%
Akamai Technologies			189,621	15,196,227	0.052%
Alaska Air Group			147,501	9,426,789	0.032%
Albemarle			138,265	9,735,239	0.033%
Alexandria Real Estate, REIT			135,775	19,156,495	0.065%
Alexion Pharmaceuticals			264,042	34,584,221	0.118%
Align Technology			87,124	23,845,839	0.081%
Allegion			112,170	12,400,394	0.042%
Allergan			370,438	62,022,434	0.212%
Alliance Data Systems			55,003	7,707,570	0.026%
Alliant Energy			275,100	13,501,908	0.046%
Allstate			401,691	40,847,958	0.139%
Alphabet Class A			359,000	388,725,200	1.326%
Alphabet Class C			367,389	397,114,444	1.355%
Altria Group			2,234,895	105,822,278	0.361%
Amazon.com			495,357	938,022,876	3.200%
Amcor			1,947,334	22,374,868	0.076%
Ameren			292,164	21,944,438	0.075%
American Airlines			496,602	16,194,191	0.055%
American Electric Power			593,170	52,204,892	0.178%
American Express			825,708	101,925,396	0.348%
American International Group			1,060,444	56,500,456	0.193%
American Tower, REIT			531,378	108,640,232	0.371%
American Water Works			215,273	24,971,668	0.085%
Ameriprise Financial			156,405	22,703,750	0.077%
AmerisourceBergen			186,099	15,866,801	0.054%
AMETEK			279,502	25,389,962	0.087%
Amgen			733,242	135,121,836	0.461%
Amphenol			354,637	34,023,874	0.116%
Anadarko Petroleum			590,719	41,681,133	0.142%
Analog Devices			440,895	49,763,819	0.170%
Ansys			102,757	21,046,689	0.072%
Anthem			306,484	86,492,850	0.295%
Aon			284,960	54,991,581	0.188%
A.O. Smith			157,500	7,427,700	0.025%
Apache			475,978	13,789,083	0.047%
Apple			5,234,943	1,036,099,919	3.534%
Applied Materials			1,116,251	50,130,832	0.171%
Aptiv			313,708	25,357,018	0.086%
Archer-Daniels-Midland			658,140	26,852,112	0.092%
Arconic			470,421	12,146,270	0.041%
Arista Networks			63,549	16,498,591	0.056%
Arthur J. Gallagher			214,600	18,796,814	0.064%
Assurant			69,400	7,382,772	0.025%
Atmos Energy			142,186	15,009,154	0.051%
AT&T			8,772,804	293,976,662	1.003%
Autodesk			264,011	43,007,392	0.147%
Automatic Data Processing			519,610	85,907,121	0.293%
AutoZone			28,645	31,494,318	0.107%
AvalonBay Communities, REIT			167,588	34,050,530	0.116%
Avery Dennison			105,077	12,155,307	0.041%

Baker Hughes A Ge	588,467	14,493,942	0.049%
Ball	389,933	27,291,411	0.093%
Bank of America	10,559,470	306,224,630	1.045%
Bank of New York Mellon	1,037,859	45,821,475	0.156%
Baxter International	568,720	46,578,168	0.159%
BB&T	900,962	44,264,263	0.151%
Becton, Dickinson & Company	324,235	81,710,462	0.279%
Berkshire Hathaway	2,319,674	494,484,907	1.687%
Best Buy	278,697	19,433,542	0.066%
Biogen	231,630	54,171,308	0.185%
BlackRock	140,781	66,068,523	0.225%
Boeing	628,886	228,920,793	0.781%
Booking Holdings	51,510	96,566,312	0.329%
Borg-Warner	252,654	10,606,415	0.036%
Boston Properties, REIT	185,715	23,957,235	0.082%
Boston Scientific	1,671,707	71,849,967	0.245%
Bristol-Myers Squibb	1,946,453	88,271,644	0.301%
Broadcom	473,798	136,387,492	0.465%
Broadridge Financial Solutions	133,900	17,096,352	0.058%
Brown-Forman	191,443	10,611,685	0.036%
Cabot Oil & Gas	506,053	11,618,977	0.040%
Cadence Design Systems	332,450	23,540,785	0.080%
Campbell Soup	214,471	8,593,853	0.029%
Capital One Financial	569,145	51,644,217	0.176%
Capri Holdings	177,700	6,162,636	0.021%
Cardinal Health	341,565	16,087,712	0.055%
CarMax	201,600	17,504,928	0.060%
Carnival	468,446	21,806,161	0.074%
Caterpillar	687,451	93,692,697	0.320%
Cboe Global Markets	135,070	13,997,304	0.048%
CBRE Group	389,684	19,990,789	0.068%
CBS	416,178	20,767,282	0.071%
Celanese	149,403	16,105,643	0.055%
Celgene	840,778	77,721,518	0.265%
Centene	496,902	26,057,541	0.089%
CenterPoint Energy	600,629	17,196,008	0.059%
CenturyLink	1,153,304	13,562,855	0.046%
Cerner	383,085	28,080,131	0.096%
CF Industries	270,498	12,634,962	0.043%
Charles Schwab	1,399,660	56,252,335	0.192%
Charter Communications	206,664	81,669,480	0.279%
Chevron	2,289,884	284,953,165	0.972%
Chipotle Mexican Grill	29,576	21,675,659	0.074%
C.H. Robinson Worldwide	171,326	14,451,348	0.049%
Chubb	546,887	80,550,986	0.275%
Church & Dwight	295,900	21,618,454	0.074%
Cigna	451,690	71,163,760	0.243%
Cimarex Energy	115,491	6,852,081	0.023%
Cincinnati Financial	168,126	17,429,622	0.059%
Cintas	97,267	23,080,486	0.079%
Cisco Systems	5,119,576	280,194,394	0.956%
Citigroup	2,758,403	193,170,962	0.659%
Citizens Financial	540,345	19,106,599	0.065%
Citrix Systems	152,963	15,011,789	0.051%
Clorox	155,384	23,790,844	0.081%
CME Group	429,250	83,321,718	0.284%
CMS Energy	342,806	19,851,895	0.068%
Coca-Cola	4,603,815	234,426,260	0.800%
Cognizant Technology Solutions	690,948	43,799,194	0.149%
Colgate-Palmolive	1,034,036	74,109,360	0.253%
Comcast	5,444,648	230,199,717	0.785%
Comerica	191,119	13,882,884	0.047%
Conagra Brands	604,068	16,019,883	0.055%
Concho Resources	237,059	24,459,748	0.083%
ConocoPhillips	1,348,460	82,256,060	0.281%
Consolidated Edison	384,245	33,690,602	0.115%
Constellation Brands	196,149	38,629,584	0.132%
Cooper Companies	58,177	19,599,250	0.067%
Copart	237,180	17,726,833	0.060%
Corning	949,664	31,557,335	0.108%
Corteva	904,513	26,746,449	0.091%
Costco Wholesale	527,063	139,281,668	0.475%

Coty	396,460	5,312,564	0.018%
Crown Castle International, REIT	497,410	64,837,394	0.221%
CSX	926,907	71,714,795	0.245%
Cummins	176,225	30,194,392	0.103%
CVS Health	1,544,378	84,153,157	0.287%
Danaher	751,733	107,437,680	0.366%
Darden Restaurants	149,752	18,229,311	0.062%
DaVita	144,156	8,110,217	0.028%
Deere	380,267	63,014,045	0.215%
Delta Air Lines	716,110	40,639,243	0.139%
Dentsply Sirona	280,056	16,344,068	0.056%
Devon Energy	499,058	14,233,134	0.049%
Diamondback Energy	186,400	20,312,008	0.069%
Digital Realty Trust, REIT	244,703	28,823,566	0.098%
Discover Financial	389,142	30,193,528	0.103%
Discovery Inc -	179,800	5,519,860	0.019%
Discovery Inc -	448,751	12,766,966	0.044%
DISH Network	258,570	9,931,674	0.034%
Dollar General	304,652	41,176,764	0.140%
Dollar Tree	283,094	30,401,465	0.104%
Dominion Energy	956,714	73,973,126	0.252%
Dover	174,333	17,468,167	0.060%
Dow	904,480	44,599,909	0.152%
D. R. Horton	389,800	16,812,074	0.057%
DTE Energy	217,618	27,828,990	0.095%
Duke Energy	869,938	76,763,329	0.262%
Duke Realty, REIT	424,025	13,403,430	0.046%
DuPont de Nemours	904,513	67,901,791	0.232%
Dxc Technology	314,954	17,369,713	0.059%
Eastman Chemical	163,325	12,711,585	0.043%
Eaton	506,576	42,187,649	0.144%
eBay	984,809	38,899,956	0.133%
Ecolab	304,836	60,186,820	0.205%
Edison International	393,595	26,532,239	0.091%
Edwards Lifesciences	249,125	46,023,353	0.157%
Electronic Arts	357,654	36,216,044	0.124%
Eli Lilly	1,033,390	114,489,278	0.391%
Emerson Electric	729,763	48,689,787	0.166%
Entergy	228,307	23,499,640	0.080%
EOG Resources	697,638	64,991,956	0.222%
Equifax	148,112	20,030,667	0.068%
Equinix, REIT	99,924	50,390,674	0.172%
Equity Residential, REIT	436,737	33,157,073	0.113%
Essex Property Trust, REIT	79,850	23,310,611	0.080%
Estee Lauder	263,591	48,266,148	0.165%
E*TRADE Financial	301,101	13,429,105	0.046%
Everest Reinsurance Holdings	49,514	12,238,871	0.042%
Evergy	309,093	18,591,944	0.063%
Eversource Energy	382,651	28,989,640	0.099%
Exelon	1,160,812	55,649,327	0.190%
Expedia	136,903	18,212,206	0.062%
Expeditors International of Washington	200,276	15,192,937	0.052%
Extra Space Storage, REIT	144,849	15,368,479	0.052%
ExxonMobil	5,066,923	388,278,309	1.324%
F5 Networks	75,870	11,048,948	0.038%
Facebook	2,877,713	555,398,609	1.894%
Fastenal	699,440	22,794,750	0.078%
Federal Realty Investment Trust, REIT	87,400	11,253,624	0.038%
FedEx	287,186	47,153,069	0.161%
Fidelity National Information	383,030	46,990,120	0.160%
Fifth Third Bancorp	855,643	23,872,440	0.081%
FirstEnergy	585,198	25,052,326	0.085%
First Republic Bank	201,600	19,686,240	0.067%
Fiserv	472,986	43,117,404	0.147%
FleetCor Technologies	104,700	29,404,995	0.100%
FLIR Systems	163,600	8,850,760	0.030%
Flowserve	158,427	8,347,519	0.028%
FMC	164,818	13,671,653	0.047%
Foot Locker	131,100	5,495,712	0.019%
Ford Motor	4,758,060	48,674,954	0.166%
Fortinet	181,860	13,972,304	0.048%
Fortive	343,519	28,003,669	0.096%

Fortune Brands Home & Security	180,922	10,336,074	0.035%
Fox	421,001	15,425,477	0.053%
Fox	196,633	7,183,003	0.025%
Franklin Resources	361,400	12,576,720	0.043%
Freeport-McMoRan	1,759,186	20,424,149	0.070%
Gap	261,001	4,690,188	0.016%
Garmin	137,197	10,948,321	0.037%
Gartner	103,089	16,591,144	0.057%
GE	10,420,691	109,417,256	0.373%
General Dynamics	329,580	59,924,236	0.204%
General Mills	711,169	37,350,596	0.127%
General Motors	1,566,314	60,350,078	0.206%
Genuine Parts	167,824	17,383,210	0.059%
Gilead Sciences	1,517,326	102,510,545	0.350%
Global Payments	183,900	29,447,907	0.100%
Goldman Sachs	406,668	83,204,273	0.284%
Halliburton	1,040,042	23,650,555	0.081%
Hanesbrands	462,670	7,967,177	0.027%
Harley-Davidson	186,664	6,688,171	0.023%
Harris	138,213	26,140,225	0.089%
Hartford Financial Services	434,584	24,215,020	0.083%
Hasbro	140,398	14,837,261	0.051%
HCA Healthcare	314,717	42,540,297	0.145%
HCP, REIT	558,300	17,854,434	0.061%
Helmerich & Payne	137,200	6,945,064	0.024%
Henry Schein	189,500	13,246,050	0.045%
Hershey Foods	170,221	22,814,721	0.078%
Hess	306,652	19,493,868	0.066%
Hewlett Packard Enterprise	1,671,335	24,986,458	0.085%
Hilton Worldwide Holdings	356,432	34,837,664	0.119%
HollyFrontier	181,800	8,413,704	0.029%
Hologic	316,700	15,207,934	0.052%
Home Depot	1,315,591	273,603,460	0.933%
Honeywell International	872,028	152,247,369	0.519%
Hormel Foods	322,976	13,093,447	0.045%
Host Hotels & Resorts, REIT	911,266	16,603,267	0.057%
HP	1,810,741	37,645,305	0.128%
H&R Block	255,994	7,500,624	0.026%
Humana	161,113	42,743,279	0.146%
Huntington Bancshares	1,285,015	17,758,907	0.061%
Huntington Ingalls Industries	46,894	10,538,958	0.036%
IBM	1,064,475	146,791,103	0.501%
IDEXX Laboratories	102,345	28,178,649	0.096%
IHS Markit	429,582	27,372,965	0.093%
Illinois Tool Works	356,539	53,769,647	0.183%
Illumina	177,495	65,344,784	0.223%
Incyte	214,900	18,257,904	0.062%
Ingersoll-Rand	283,286	35,883,838	0.122%
Intel	5,349,215	256,066,922	0.873%
Intercontinental Exchange	678,996	58,352,916	0.199%
International Flavors & Fragrances	121,347	17,606,236	0.060%
International Paper	482,549	20,904,023	0.071%
Interpublic Group	452,238	10,216,056	0.035%
Intuit	311,587	81,427,031	0.278%
Intuitive Surgical	138,805	72,810,163	0.248%
Invesco	488,307	9,990,761	0.034%
IPG Photonics	48,500	7,481,125	0.026%
IQVIA Holdings	189,471	30,485,884	0.104%
Iron Mountain, REIT	337,640	10,568,132	0.036%
Jack Henry & Associates	96,122	12,872,658	0.044%
Jacobs Engineering Group	131,000	11,055,090	0.038%
J.B. Hunt Transport Services	101,370	9,266,232	0.032%
Jefferies Financial	313,435	6,027,355	0.021%
J.M. Smucker	129,341	14,898,790	0.051%
Johnson Controls International	956,628	39,518,303	0.135%
Johnson & Johnson	3,175,769	442,321,106	1.509%
JPMorgan Chase	3,879,383	433,715,019	1.479%
Juniper Networks	416,837	11,100,369	0.038%
Kansas City Southern	115,804	14,107,243	0.048%
Kellogg	303,315	16,248,585	0.055%
KeyCorp	1,228,719	21,809,762	0.074%
Keysight Technologies	231,200	20,764,072	0.071%

Kimberly-Clark	414,519	55,247,092	0.188%
Kimco Realty, REIT	482,331	8,913,477	0.030%
Kinder Morgan	2,329,920	48,648,730	0.166%
KLA-Tencor	195,837	23,147,933	0.079%
Kohl's	201,268	9,570,293	0.033%
Kraft Heinz	734,409	22,796,055	0.078%
Kroger	948,599	20,594,084	0.070%
L3 Technologies	94,981	23,286,492	0.079%
Laboratory Corporation of America	117,749	20,358,802	0.069%
Lamb Weston Holdings	169,000	10,707,840	0.037%
Lam Research	178,174	33,468,204	0.114%
L Brands	254,454	6,641,249	0.023%
Leggett & Platt	146,124	5,606,778	0.019%
Lennar	331,339	16,056,688	0.055%
Lincoln National	247,787	15,969,872	0.054%
Linde	647,976	130,113,581	0.444%
LKQ Corporation	392,900	10,455,069	0.036%
Lockheed Martin	295,076	107,271,929	0.366%
Loews	315,695	17,259,046	0.059%
Lowe's	941,116	94,968,016	0.324%
Lyondellbasell Industries	373,234	32,146,644	0.110%
Macerich Company, REIT	127,200	4,259,928	0.015%
Macy's	374,584	8,038,573	0.027%
Marathon Oil	1,039,582	14,772,460	0.050%
Marathon Petroleum	792,315	44,274,562	0.151%
MarketAxess Holdings	45,500	14,624,610	0.050%
Marriott	337,258	47,313,925	0.161%
Marsh & McLennan	614,663	61,312,634	0.209%
Martin Marietta Materials	77,326	17,793,486	0.061%
Masco	342,218	13,428,634	0.046%
MasterCard	1,076,814	284,849,607	0.972%
Maxim Integrated Products	327,900	19,614,978	0.067%
McCormick	146,405	22,694,239	0.077%
McDonald's	915,265	190,063,930	0.648%
McKesson	231,710	31,139,507	0.106%
Medtronic	1,604,696	156,281,343	0.533%
Merck	3,085,187	258,692,930	0.882%
MetLife	1,142,426	56,744,299	0.194%
Mettler-Toledo International	28,978	24,341,520	0.083%
MGM Resorts International	613,453	17,526,352	0.060%
Microchip Technology	280,111	24,285,624	0.083%
Micron Technology	1,322,346	51,029,332	0.174%
Microsoft	9,175,791	1,229,188,962	4.193%
Mid-America Apartment Communities, REIT	135,572	15,964,959	0.054%
Mohawk Industries	70,583	10,408,875	0.036%
Molson Coors Brewing	229,055	12,827,080	0.044%
Mondelez International	1,714,569	92,415,269	0.315%
Monster Beverage	470,392	30,025,121	0.102%
Moody's	193,988	37,887,796	0.129%
Morgan Stanley	1,520,224	66,601,013	0.227%
Mosaic	433,377	10,847,426	0.037%
Motorola Solutions	196,940	32,835,806	0.112%
MSCI	104,100	24,858,039	0.085%
M&T Bank	163,300	27,772,431	0.095%
Mylan	617,318	11,753,735	0.040%
Nasdaq	139,400	13,406,098	0.046%
National Oilwell Varco	463,454	10,302,582	0.035%
Nektar Therapeutics	218,917	7,789,067	0.027%
NetApp	289,265	17,847,651	0.061%
Netflix	525,586	193,058,250	0.659%
Newell Brands	492,043	7,587,303	0.026%
Newmont Goldcorp	978,289	37,634,778	0.128%
News Corp	460,449	6,211,457	0.021%
News Corp	151,000	2,107,960	0.007%
NextEra Energy	575,685	117,934,829	0.402%
Nielsen Holdings	417,749	9,441,127	0.032%
Nike	1,513,137	127,027,851	0.433%
NiSource	448,476	12,916,109	0.044%
Noble Energy	554,300	12,416,320	0.042%
Nordstrom	134,656	4,290,140	0.015%
Norfolk Southern	316,484	63,084,756	0.215%
Northern Trust	252,290	22,706,100	0.077%

Northrop Grumman	205,210	66,305,403	0.226%
Norwegian Cruise Line Holdings	253,541	13,597,404	0.046%
NRG Energy	321,125	11,277,910	0.038%
Nucor	378,036	20,829,784	0.071%
NVIDIA	725,765	119,192,386	0.407%
Occidental Petroleum	902,228	45,364,024	0.155%
Omnicom	256,766	21,041,974	0.072%
ONEOK	482,453	33,197,591	0.113%
Oracle	2,916,941	166,178,129	0.567%
O'Reilly Automotive	92,378	34,117,043	0.116%
PACCAR	419,837	30,085,519	0.103%
Packaging Corporation of America	105,000	10,008,600	0.034%
Parker-Hannifin	157,886	26,842,199	0.092%
Paychex	386,956	31,842,609	0.109%
PayPal Holdings	1,399,598	160,197,987	0.546%
Pentair	185,054	6,884,009	0.023%
Peoples United Financial	452,400	7,591,272	0.026%
PepsiCo	1,683,006	220,692,577	0.753%
PerkinElmer	132,200	12,736,148	0.043%
Perrigo	171,055	8,145,639	0.028%
Pfizer	6,640,196	287,653,291	0.981%
Philip Morris International	1,859,984	146,064,544	0.498%
Phillips 66	498,876	46,664,861	0.159%
Pinnacle West Capital	131,119	12,336,987	0.042%
Pioneer Natural Resources	199,852	30,749,229	0.105%
PNC Financial Services Group	542,468	74,470,007	0.254%
PPG Industries	281,259	32,825,738	0.112%
PPL	837,638	25,975,154	0.089%
Principal Financial Group	310,408	17,978,831	0.061%
Procter & Gamble	3,001,967	329,165,682	1.123%
Progressive	695,241	55,570,613	0.190%
Prologis, REIT	752,712	60,292,231	0.206%
Prudential Financial	481,560	48,637,560	0.166%
Public Service Enterprise	604,129	35,534,868	0.121%
Public Storage, REIT	181,810	43,301,688	0.148%
Pulte Group	301,330	9,528,055	0.032%
PVH	85,181	8,061,530	0.027%
Qorvo	146,400	9,751,704	0.033%
Qualcomm	1,454,435	110,638,870	0.377%
Quanta Services	178,400	6,813,096	0.023%
Quest Diagnostics	167,396	17,042,587	0.058%
Ralph Lauren	70,400	7,996,736	0.027%
Raymond James Financial	139,997	11,836,746	0.040%
Raytheon	338,124	58,793,001	0.201%
Realty Income, REIT	378,397	26,098,041	0.089%
Red Hat	213,633	40,111,732	0.137%
Regency Centers, REIT	195,822	13,069,160	0.045%
Regeneron Pharmaceuticals	92,459	28,939,667	0.099%
Regions Financial	1,222,685	18,266,914	0.062%
REI - SECURITY LENDING COLLATERAL	30,039,848	300,398,485	1.025%
Republic Services	258,006	22,353,640	0.076%
ResMed	171,900	20,976,957	0.072%
Robert Half International	133,762	7,625,772	0.026%
Rockwell Automation	146,371	23,979,961	0.082%
Rollins	169,399	6,076,342	0.021%
Roper Technologies	122,440	44,844,874	0.153%
Ross Stores	432,651	42,884,367	0.146%
Royal Caribbean Cruises	206,500	25,029,865	0.085%
Salesforce.com	933,433	141,629,789	0.483%
SBA Communications, REIT	136,155	30,613,090	0.104%
Schlumberger	1,658,385	65,904,220	0.225%
Seagate Technology	293,800	13,843,856	0.047%
Sealed Air	173,897	7,439,314	0.025%
Sempra Energy	328,030	45,084,443	0.154%
Sherwin-Williams	98,513	45,147,523	0.154%
Simon Property Group, REIT	368,545	58,878,749	0.201%
Skyworks Solutions	206,098	15,925,192	0.054%
SL Green Realty, REIT	97,800	7,860,186	0.027%
Snap-On	61,999	10,269,514	0.035%
Southern Company	1,235,721	68,310,657	0.233%
Southwest Airlines	581,729	29,540,199	0.101%
S&P Global	294,471	67,077,549	0.229%

Stanley Black & Decker			182,113	26,335,361	0.090%
Starbucks			1,455,928	122,050,444	0.416%
State Street			458,039	25,677,666	0.088%
Stryker			368,889	75,836,201	0.259%
SunTrust			522,000	32,807,700	0.112%
SVB Financial Group			60,045	13,485,507	0.046%
Symantec			756,389	16,459,025	0.056%
Synchrony Financial			763,206	26,460,352	0.090%
Synopsys			171,600	22,083,204	0.075%
Sysco			572,255	40,469,874	0.138%
Take-Two Interactive Software			129,251	14,673,866	0.050%
Tapestry			328,058	10,409,280	0.036%
Target			607,701	52,632,984	0.180%
TechnipFMC			518,950	13,461,563	0.046%
TE Connectivity			402,320	38,534,210	0.131%
Teleflex			55,451	18,362,599	0.063%
Texas Instruments			1,122,721	128,843,462	0.439%
Textron			280,390	14,871,886	0.051%
Thermo Fisher Scientific			478,665	140,574,337	0.479%
The Travelers Companies			314,801	47,069,046	0.161%
Tiffany			129,115	12,090,329	0.041%
TJX			1,443,838	76,350,153	0.260%
Torchmark			114,669	10,258,289	0.035%
Total System Services			188,262	24,148,367	0.082%
Tractor Supply			143,100	15,569,280	0.053%
Transdigm Group			57,453	27,795,761	0.095%
TripAdvisor			110,750	5,126,618	0.017%
T. Rowe Price Group			280,623	30,787,149	0.105%
TRP Government Reserve		2.46	48,722,589	48,722,589	0.166%
Twitter			860,048	30,015,675	0.102%
Tyson Foods			356,069	28,749,011	0.098%
UDR, REIT			358,336	16,085,703	0.055%
Ulta Beauty			67,875	23,545,159	0.080%
Under Armour			218,849	5,547,822	0.019%
Under Armour			229,892	5,103,602	0.017%
Union Pacific			850,889	143,893,839	0.491%
United Continental			268,918	23,543,771	0.080%
UnitedHealth Group			1,139,122	277,957,159	0.948%
United Rentals			94,981	12,597,330	0.043%
United Technologies			969,800	126,267,960	0.431%
Universal Health Services			106,471	13,882,754	0.047%
Unum Group			251,451	8,436,181	0.029%
UPS			838,457	86,587,454	0.295%
U.S. Bancorp			1,782,419	93,398,756	0.319%
U.S. Treasury Bill		2.08	6,450,000	6,402,388	0.022%
Valero Energy			511,028	43,749,107	0.149%
Varian Medical Systems			113,370	15,433,058	0.053%
Ventas, REIT			444,026	30,349,177	0.104%
VeriSign			123,100	25,747,596	0.088%
Verisk Analytics			198,500	29,072,310	0.099%
Verizon Communications			4,946,009	282,565,494	0.964%
Vertex Pharmaceuticals			307,923	56,466,920	0.193%
V. F.			389,043	33,982,906	0.116%
Viacom			425,067	12,696,751	0.043%
Visa			2,084,289	361,728,356	1.234%
Vornado Realty Trust, REIT			209,726	13,443,437	0.046%
Vulcan Materials			160,519	22,040,864	0.075%
Wabtec			189,609	13,606,342	0.046%
Walgreens Boots Alliance			923,732	50,500,428	0.172%
Wal-Mart			1,668,247	184,324,611	0.629%
Walt Disney			2,088,021	291,571,252	0.995%
Waste Management			469,703	54,189,635	0.185%
Waters			82,735	17,807,881	0.061%
Wec Energy			379,548	31,642,917	0.108%
WellCare Health Plans			60,800	17,332,256	0.059%
Wells Fargo			4,862,327	230,085,314	0.785%
Welltower, REIT			486,765	39,685,950	0.135%
Western Digital			338,104	16,076,845	0.055%
Western Union			501,844	9,981,677	0.034%
Westrock			313,277	11,425,212	0.039%
Weyerhaeuser, REIT			910,283	23,976,854	0.082%
Whirlpool			72,608	10,336,475	0.035%

Williams Companies	1,468,740	41,183,470	0.140%
Willis Towers Watson	153,426	29,387,216	0.100%
W. W. Grainger	55,491	14,884,351	0.051%
Wynn Resorts	111,054	13,769,585	0.047%
XCEL Energy	607,875	36,162,484	0.123%
Xerox	258,504	9,153,627	0.031%
Xilinx	305,539	36,029,159	0.123%
Xylem	216,640	18,119,770	0.062%
Yum! Brands	372,405	41,214,061	0.141%
Zimmer Biomet Holdings	241,174	28,395,827	0.097%
Zions Bancorporation	213,528	9,818,017	0.033%
Zoetis	566,366	64,276,877	0.219%

Total Investments in Securities **29,605,417,982**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 9/19	500	9/20/2019	73,605,000	818,506	0.251%

Total Futures Contracts **818,506**

NET ASSETS **29,317,327,595**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **78.34**
(\$24,291,232,870 / 310,094,168 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **78.35**
(\$5,026,094,725 / 64,152,990 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.