

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			526,723	104,622,989	0.316%
Abbott Laboratories			1,616,535	187,404,903	0.565%
AbbVie			1,606,082	180,909,076	0.546%
Abiomed			40,400	12,609,244	0.038%
Accenture			578,088	170,414,562	0.514%
Activision Blizzard			708,138	67,584,691	0.204%
Adobe			434,943	254,720,019	0.768%
Advance Auto Parts			60,274	12,364,608	0.037%
Advanced Micro Devices			1,104,821	103,775,837	0.313%
AES			601,388	15,678,185	0.047%
Aflac			576,922	30,957,635	0.093%
Agilent Technologies			276,204	40,825,713	0.123%
Air Products & Chemicals			201,042	57,835,763	0.174%
Akamai Technologies			149,874	17,475,308	0.053%
Alaska Air Group			113,049	6,817,985	0.021%
Albemarle			106,583	17,954,972	0.054%
Alexandria Real Estate, REIT			123,816	22,527,083	0.068%
Alexion Pharmaceuticals			200,678	36,866,555	0.111%
Align Technology			65,708	40,147,588	0.121%
Allegion			82,511	11,493,782	0.035%
Alliant Energy			230,570	12,856,583	0.039%
Allstate			272,604	35,558,466	0.107%
Alphabet Class A			273,533	667,910,144	2.014%
Alphabet Class C			259,003	649,144,399	1.958%
Altria Group			1,682,274	80,210,824	0.242%
Amazon.com			389,871	1,341,218,619	4.045%
Amcor			1,386,131	15,885,061	0.048%
Ameren			232,919	18,642,837	0.056%
American Airlines			587,146	12,453,367	0.038%
American Electric Power			455,374	38,520,087	0.116%
American Express			592,200	97,849,206	0.295%
American International Group			780,703	37,161,463	0.112%
American Tower, REIT			412,932	111,549,450	0.336%
American Water Works			165,981	25,582,652	0.077%
Ameriprise Financial			105,376	26,225,979	0.079%
AmerisourceBergen			135,349	15,496,107	0.047%
AMETEK			210,345	28,081,058	0.085%
Amgen			522,490	127,356,938	0.384%
Amphenol			540,749	36,992,639	0.112%
Analog Devices			335,660	57,787,226	0.174%
Ansys			78,715	27,318,828	0.082%
Anthem			222,576	84,979,517	0.256%
Aon			205,137	48,978,510	0.148%
A.O. Smith			120,783	8,703,623	0.026%
APA			347,306	7,512,229	0.023%
Apple			14,266,868	1,953,990,241	5.893%
Applied Materials			837,225	119,220,840	0.360%
Aptiv			247,352	38,915,890	0.117%
Archer-Daniels-Midland			510,057	30,909,454	0.093%
Arista Networks			50,176	18,179,267	0.055%
Arthur J. Gallagher			186,275	26,093,402	0.079%
Assurant			51,443	8,034,368	0.024%
Atmos Energy			115,976	11,146,453	0.034%
AT&T			6,493,922	186,895,075	0.564%
Autodesk			199,788	58,318,117	0.176%
Automatic Data Processing			387,089	76,883,617	0.232%
AutoZone			19,549	29,171,409	0.088%
AvalonBay Communities, REIT			126,293	26,356,086	0.079%
Avery Dennison			75,357	15,843,056	0.048%
Baker Hughes			654,785	14,974,933	0.045%
Ball			299,380	24,255,768	0.073%
Bank of America			6,858,850	282,790,386	0.853%
Bank of New York Mellon			737,018	37,757,432	0.114%
Baxter International			457,400	36,820,700	0.111%
Becton, Dickinson & Company			264,604	64,349,047	0.194%

Berkshire Hathaway	1,723,874	479,099,062	1.445%
Best Buy	200,727	23,079,590	0.070%
Biogen	137,035	47,451,109	0.143%
Bio-Rad Laboratories	19,463	12,539,816	0.038%
BlackRock	128,897	112,781,008	0.340%
Boeing	499,971	119,773,053	0.361%
Booking Holdings	37,307	81,631,074	0.246%
Borg-Warner	218,344	10,598,418	0.032%
Boston Properties, REIT	126,918	14,543,534	0.044%
Boston Scientific	1,289,265	55,128,971	0.166%
Bristol-Myers Squibb	2,031,207	135,725,252	0.409%
Broadcom	371,358	177,078,349	0.534%
Broadridge Financial Solutions	104,727	16,916,552	0.051%
Brown-Forman	164,114	12,298,703	0.037%
Cabot Oil & Gas	367,909	6,423,691	0.019%
Cadence Design Systems	253,052	34,622,575	0.104%
Caesars Entertainment	191,391	19,856,816	0.060%
Campbell Soup	187,016	8,526,059	0.026%
Capital One Financial	410,695	63,530,410	0.192%
Cardinal Health	263,178	15,024,832	0.045%
CarMax	149,008	19,244,383	0.058%
Carnival	727,709	19,182,409	0.058%
Carrier Global	740,728	35,999,381	0.109%
Catalent	153,426	16,588,419	0.050%
Caterpillar	499,198	108,640,461	0.328%
Cboe Global Markets	96,514	11,489,992	0.035%
CBRE Group	305,725	26,209,804	0.079%
CDW Corp/DE	127,545	22,275,734	0.067%
Celanese	101,484	15,384,974	0.046%
Centene	532,378	38,826,328	0.117%
CenterPoint Energy	503,158	12,337,434	0.037%
Cerner	274,968	21,491,499	0.065%
CF Industries	196,113	10,090,014	0.030%
Charles River Laboratories International	45,815	16,947,885	0.051%
Charles Schwab	1,363,627	99,285,682	0.299%
Charter Communications	125,519	90,555,683	0.273%
Chevron	1,758,216	184,155,544	0.555%
Chipotle Mexican Grill	25,647	39,761,570	0.120%
C.H. Robinson Worldwide	122,292	11,455,092	0.035%
Chubb	409,148	65,029,983	0.196%
Church & Dwight	225,099	19,182,937	0.058%
Cigna	311,875	73,936,206	0.223%
Cincinnati Financial	137,404	16,024,054	0.048%
Cintas	79,780	30,475,960	0.092%
Cisco Systems	3,833,385	203,169,405	0.613%
Citigroup	1,878,457	132,900,833	0.401%
Citizens Financial	389,189	17,852,099	0.054%
Citrix Systems	113,466	13,306,158	0.040%
Clorox	113,353	20,393,338	0.061%
CME Group	326,733	69,489,574	0.210%
CMS Energy	263,770	15,583,532	0.047%
Coca-Cola	3,529,666	190,990,227	0.576%
Cognizant Technology Solutions	479,546	33,213,356	0.100%
Colgate-Palmolive	770,088	62,646,659	0.189%
Comcast	4,174,415	238,025,143	0.718%
Comerica	128,313	9,153,849	0.028%
Conagra Brands	432,164	15,722,126	0.047%
ConocoPhillips	1,229,690	74,888,121	0.226%
Consolidated Edison	313,319	22,471,239	0.068%
Constellation Brands	153,621	35,930,416	0.108%
Cooper Companies	44,470	17,622,127	0.053%
Copart	190,532	25,117,834	0.076%
Corning	705,743	28,864,889	0.087%
Corteva	669,389	29,687,402	0.090%
Costco Wholesale	402,060	159,083,080	0.480%
Crown Castle International, REIT	393,111	76,695,956	0.231%
CSX	2,062,271	66,157,654	0.200%
Cummins	132,786	32,374,555	0.098%
CVS Health	1,198,858	100,032,712	0.302%
Danaher	577,674	155,024,595	0.467%
Darden Restaurants	119,963	17,513,398	0.053%
DaVita	63,140	7,603,950	0.023%

Deere	283,912	100,138,602	0.302%
Delta Air Lines	581,300	25,147,038	0.076%
Dentsply Sirona	201,638	12,755,620	0.038%
Devon Energy	541,236	15,798,679	0.048%
Dexcom	87,788	37,485,476	0.113%
Diamondback Energy	166,170	15,601,701	0.047%
Digital Realty Trust, REIT	255,006	38,368,203	0.116%
Discover Financial	277,150	32,784,074	0.099%
Discovery Inc -	146,668	4,499,774	0.014%
Discovery Inc -	258,930	7,503,791	0.023%
DISH Network	228,221	9,539,638	0.029%
Dollar General	214,669	46,452,225	0.140%
Dollar Tree	210,632	20,957,884	0.063%
Dominion Energy	732,788	53,911,213	0.163%
Domino's Pizza	35,606	16,609,843	0.050%
Dover	129,366	19,482,520	0.059%
Dow	680,430	43,057,610	0.130%
D. R. Horton	298,544	26,979,421	0.081%
DTE Energy	177,107	22,953,067	0.069%
Duke Energy	699,602	69,064,709	0.208%
Duke Realty, REIT	341,759	16,182,289	0.049%
DuPont de Nemours	483,234	37,407,144	0.113%
Dxc Technology	234,919	9,147,746	0.028%
Eastman Chemical	124,496	14,534,908	0.044%
Eaton	361,611	53,583,518	0.162%
eBay	590,463	41,456,407	0.125%
Ecolab	224,812	46,304,528	0.140%
Edison International	343,727	19,874,295	0.060%
Edwards Lifesciences	565,670	58,586,442	0.177%
Electronic Arts	260,435	37,458,366	0.113%
Eli Lilly And	724,267	166,233,762	0.501%
Emerson Electric	544,885	52,439,732	0.158%
Enphase Energy	116,757	21,440,088	0.065%
Entergy	182,947	18,239,816	0.055%
EOG Resources	529,994	44,222,699	0.133%
Equifax	110,197	26,393,283	0.080%
Equinix, REIT	81,535	65,439,991	0.197%
Equity Residential, REIT	309,661	23,843,897	0.072%
Essex Property Trust, REIT	59,265	17,780,093	0.054%
Estee Lauder	210,249	66,876,002	0.202%
Etsy	113,690	23,401,950	0.071%
Everest Reinsurance Holdings	36,143	9,108,397	0.027%
Evergy	209,411	12,654,707	0.038%
Eversource Energy	314,415	25,228,660	0.076%
Exelon	887,218	39,312,630	0.119%
Expedia	125,580	20,558,702	0.062%
Expeditors International of Washington	153,248	19,401,197	0.059%
Extra Space Storage, REIT	121,417	19,890,533	0.060%
ExxonMobil	3,852,451	243,012,609	0.733%
F5 Networks	54,344	10,143,851	0.031%
Facebook	2,179,343	757,779,355	2.285%
Fastenal	519,775	27,028,300	0.082%
Federal Realty Investment Trust, REIT	63,542	7,445,216	0.022%
FedEx	222,111	66,262,375	0.200%
Fidelity National Information Services	563,615	79,847,337	0.241%
Fifth Third Bancorp	638,899	24,425,109	0.074%
FirstEnergy	495,531	18,438,709	0.056%
First Republic Bank	158,861	29,734,013	0.090%
Fiserv	541,246	57,853,785	0.174%
FleetCor Technologies	76,178	19,506,139	0.059%
FMC	116,606	12,616,769	0.038%
Ford Motor	3,576,289	53,143,655	0.160%
Fortinet	123,040	29,306,898	0.088%
Fortive	309,241	21,566,467	0.065%
Fortune Brands Home & Security	126,288	12,579,548	0.038%
Fox	297,929	11,062,104	0.033%
Fox	141,100	4,966,720	0.015%
Franklin Resources	251,454	8,044,013	0.024%
Freeport-McMoRan	1,332,547	49,450,819	0.149%
Gap	190,124	6,397,673	0.019%
Garmin	136,303	19,714,866	0.059%
Gartner	78,501	19,012,942	0.057%

GE	7,989,126	107,533,636	0.324%
Generac Holdings	56,597	23,496,245	0.071%
General Dynamics	207,632	39,088,800	0.118%
General Mills	554,830	33,805,792	0.102%
General Motors	1,153,558	68,256,027	0.206%
Genuine Parts	130,266	16,474,741	0.050%
Gilead Sciences	1,140,258	78,518,166	0.237%
Global Payments	268,099	50,279,286	0.152%
Globe Life	86,022	8,193,596	0.025%
Goldman Sachs	309,289	117,384,454	0.354%
Halliburton	802,295	18,549,060	0.056%
Hanesbrands	321,679	6,005,747	0.018%
Hartford Financial Services	327,298	20,282,657	0.061%
Hasbro	117,578	11,113,473	0.034%
HCA Healthcare	239,021	49,415,202	0.149%
Healthpeak Properties, REIT	485,962	16,177,675	0.049%
Henry Schein	127,190	9,436,226	0.028%
Hershey Foods	133,856	23,315,038	0.070%
Hess	249,804	21,812,885	0.066%
Hewlett Packard Enterprise	1,185,165	17,279,706	0.052%
Hilton Worldwide Holdings	253,468	30,573,310	0.092%
Hologic	232,731	15,527,812	0.047%
Home Depot	967,018	308,372,370	0.930%
Honeywell International	631,673	138,557,473	0.418%
Hormel Foods	258,458	12,341,370	0.037%
Host Hotels & Resorts, REIT	651,342	11,131,435	0.034%
Howmet Aerospace	360,170	12,415,060	0.037%
HP	1,087,039	32,817,707	0.099%
Humana	117,067	51,827,902	0.156%
Huntington Bancshares	1,354,480	19,328,430	0.058%
Huntington Ingalls Industries	37,442	7,890,902	0.024%
IBM	812,449	119,096,899	0.359%
IDEX	69,469	15,286,653	0.046%
IDEXX Laboratories	77,764	49,111,854	0.148%
IHS Markit	342,095	38,540,423	0.116%
Illinois Tool Works	260,562	58,251,241	0.176%
Illumina	132,615	62,754,744	0.189%
Incyte	171,556	14,433,006	0.044%
Ingersoll-Rand	342,814	16,732,751	0.050%
Intel	3,673,386	206,223,890	0.622%
Intercontinental Exchange	510,614	60,609,882	0.183%
International Flavors & Fragrances	231,466	34,581,020	0.104%
International Paper	358,561	21,983,375	0.066%
Interpublic Group	360,140	11,700,949	0.035%
Intuit	248,567	121,840,086	0.367%
Intuitive Surgical	107,735	99,077,415	0.299%
Invesco	347,494	9,288,515	0.028%
IPG Photonics	33,113	6,979,227	0.021%
IQVIA Holdings	174,209	42,214,325	0.127%
Iron Mountain, REIT	265,851	11,250,814	0.034%
Jack Henry & Associates	67,140	10,978,061	0.033%
Jacobs Engineering Group	119,068	15,886,053	0.048%
J.B. Hunt Transport Services	76,926	12,535,092	0.038%
J.M. Smucker	100,772	13,057,028	0.039%
Johnson Controls International	652,660	44,792,056	0.135%
Johnson & Johnson	2,394,992	394,550,982	1.190%
JPMorgan Chase	2,753,199	428,232,572	1.291%
Juniper Networks	298,172	8,155,004	0.025%
Kansas City Southern	83,434	23,642,693	0.071%
Kellogg	228,585	14,704,873	0.044%
KeyCorp	886,147	18,298,936	0.055%
Keysight Technologies	167,829	25,914,476	0.078%
Kimberly-Clark	306,372	40,986,446	0.124%
Kimco Realty, REIT	399,173	8,322,757	0.025%
Kinder Morgan	1,769,603	32,259,863	0.097%
KLA	139,894	45,355,034	0.137%
Kraft Heinz	585,724	23,885,825	0.072%
Kroger	689,419	26,411,642	0.080%
L3Harris Technologies	186,012	40,206,494	0.121%
Laboratory Corporation of America	88,840	24,506,514	0.074%
Lamb Weston Holdings	130,937	10,561,378	0.032%
Lam Research	130,159	84,694,461	0.255%

Las Vegas Sands	299,622	15,787,083	0.048%
L Brands	215,676	15,541,613	0.047%
Leggett & Platt	122,338	6,338,332	0.019%
Leidos Holdings	119,757	12,107,433	0.037%
Lennar	251,491	24,985,631	0.075%
Lincoln National	164,831	10,357,980	0.031%
Linde	472,836	136,696,888	0.412%
Live Nation Entertainment	131,956	11,558,026	0.035%
LKQ Corporation	251,436	12,375,680	0.037%
Lockheed Martin	222,172	84,058,776	0.253%
Loews	201,604	11,017,659	0.033%
Lowe's	643,026	124,727,753	0.376%
Lumen Technologies	898,986	12,217,220	0.037%
Lyondellbasell Industries	235,357	24,211,175	0.073%
Marathon Oil	695,289	9,469,836	0.029%
Marathon Petroleum	579,110	34,989,826	0.106%
MarketAxess Holdings	34,823	16,143,595	0.049%
Marriott	243,338	33,220,504	0.100%
Marsh & McLennan	462,745	65,098,967	0.196%
Martin Marietta Materials	56,813	19,987,382	0.060%
Masco	229,242	13,504,646	0.041%
MasterCard	795,508	290,432,016	0.876%
Maxim Integrated Products	244,682	25,779,696	0.078%
McCormick	227,613	20,102,780	0.061%
McDonald's	677,935	156,596,206	0.472%
McKesson	143,750	27,490,750	0.083%
Medtronic	1,223,527	151,876,407	0.458%
Merck	2,302,841	179,091,945	0.540%
MetLife	677,388	40,541,672	0.122%
Mettler-Toledo International	21,227	29,406,612	0.089%
MGM Resorts International	377,168	16,086,215	0.049%
Microchip Technology	247,066	36,995,663	0.112%
Micron Technology	1,019,926	86,673,311	0.261%
Microsoft	6,849,930	1,855,646,037	5.596%
Mid-America Apartment Communities, REIT	105,139	17,707,510	0.053%
Mohawk Industries	53,902	10,359,425	0.031%
Molson Coors Beverage	173,068	9,292,021	0.028%
Mondelez International	1,277,167	79,746,307	0.240%
Monolithic Power Systems	39,239	14,653,805	0.044%
Monster Beverage	335,372	30,636,232	0.092%
Moody's	146,448	53,068,362	0.160%
Morgan Stanley	1,353,396	124,092,879	0.374%
Mosaic	316,347	10,094,633	0.030%
Motorola Solutions	154,309	33,461,907	0.101%
MSCI	74,989	39,975,136	0.121%
M&T Bank	116,497	16,928,179	0.051%
Nasdaq	103,910	18,267,378	0.055%
NetApp	200,523	16,406,792	0.049%
Netflix	403,515	213,140,658	0.643%
Newell Brands	343,980	9,449,131	0.028%
Newmont	727,007	46,077,704	0.139%
News Corp	345,533	8,904,385	0.027%
News Corp	113,769	2,770,275	0.008%
NextEra Energy	1,784,350	130,757,168	0.394%
Nielsen Holdings	330,270	8,147,761	0.025%
Nike	1,158,366	178,955,963	0.540%
NiSource	360,667	8,836,342	0.027%
Norfolk Southern	227,292	60,325,570	0.182%
Northern Trust	189,816	21,946,526	0.066%
Northrop Grumman	136,086	49,457,735	0.149%
NortonLifeLock	531,949	14,479,652	0.044%
Norwegian Cruise Line Holdings	330,381	9,716,505	0.029%
NOV	356,097	5,455,406	0.016%
NRG Energy	221,218	8,915,085	0.027%
Nucor	272,577	26,148,312	0.079%
NVIDIA	566,946	453,613,495	1.368%
NVR	3,045	15,143,699	0.046%
NXP Semiconductors	251,330	51,703,608	0.156%
Occidental Petroleum	761,644	23,816,608	0.072%
Old Dominion Freight Line	86,314	21,906,493	0.066%
Omnicom	195,912	15,671,001	0.047%
ONEOK	406,958	22,643,143	0.068%

Oracle	1,653,540	128,711,554	0.388%
O'Reilly Automotive	63,515	35,962,828	0.108%
Organon	234,824	7,105,774	0.021%
Otis Worldwide	367,132	30,020,384	0.091%
PACCAR	314,565	28,074,926	0.085%
Packaging Corporation of America	87,190	11,807,270	0.036%
Parker-Hannifin	117,090	35,959,510	0.108%
Paychex	290,220	31,140,606	0.094%
Paycom Software	44,355	16,121,712	0.049%
PayPal Holdings	1,068,623	311,482,232	0.939%
Penn National Gaming	136,557	10,445,245	0.031%
Pentair	153,141	10,335,486	0.031%
Peoples United Financial	392,141	6,721,297	0.020%
PepsiCo	1,256,482	186,172,938	0.561%
PerkinElmer	101,344	15,648,527	0.047%
Perrigo	121,331	5,563,026	0.017%
Pfizer	5,090,752	199,353,848	0.601%
Philip Morris International	1,417,853	140,523,411	0.424%
Phillips 66	400,392	34,361,641	0.104%
Pinnacle West Capital	103,620	8,493,731	0.026%
Pioneer Natural Resources	210,090	34,143,827	0.103%
PNC Financial Services Group	386,038	73,640,609	0.222%
Pool	36,912	16,930,058	0.051%
PPG Industries	214,800	36,466,596	0.110%
PPL	704,132	19,694,572	0.059%
Principal Financial Group	230,785	14,583,304	0.044%
Procter & Gamble	2,226,898	300,475,347	0.906%
Progressive	531,921	52,239,961	0.158%
Prologis, REIT	673,281	80,477,278	0.243%
Prudential Financial	357,243	36,606,690	0.110%
PTC	96,810	13,675,381	0.041%
Public Service Enterprise	458,511	27,391,447	0.083%
Public Storage, REIT	138,994	41,794,106	0.126%
Pulte Group	240,809	13,140,947	0.040%
PVH	65,526	7,049,942	0.021%
Qorvo	101,955	19,947,496	0.060%
Qualcomm	1,026,512	146,719,360	0.442%
Quanta Services	124,912	11,313,280	0.034%
Quest Diagnostics	118,672	15,661,144	0.047%
Ralph Lauren	45,167	5,321,124	0.016%
Raymond James Financial	110,033	14,293,287	0.043%
Raytheon Technologies	1,376,320	117,413,859	0.354%
Realty Income, REIT	338,199	22,571,401	0.068%
Regency Centers, REIT	145,835	9,343,648	0.028%
Regeneron Pharmaceuticals	95,293	53,224,952	0.161%
Regions Financial	876,646	17,690,716	0.053%
REI - SECURITY LENDING COLLATERAL	648,935	6,489,349	0.020%
Republic Services	191,523	21,069,445	0.064%
ResMed	132,839	32,747,470	0.099%
Robert Half International	102,899	9,154,924	0.028%
Rockwell Automation	105,249	30,103,319	0.091%
Rollins	204,251	6,985,384	0.021%
Roper Technologies	95,464	44,887,173	0.135%
Ross Stores	325,304	40,337,696	0.122%
Royal Caribbean Cruises	201,299	17,166,779	0.052%
Salesforce.com	842,429	205,780,132	0.621%
SBA Communications, REIT	99,840	31,819,008	0.096%
Schlumberger	1,277,341	40,887,685	0.123%
Seagate Technology Holdings	180,742	15,892,644	0.048%
Sealed Air	137,488	8,146,164	0.025%
Sempra Energy	287,687	38,112,774	0.115%
ServiceNow	179,242	98,502,441	0.297%
Sherwin-Williams	217,608	59,287,300	0.179%
Simon Property Group, REIT	298,493	38,947,367	0.117%
Skyworks Solutions	149,682	28,701,524	0.087%
Snap-On	50,016	11,175,075	0.034%
Southern Company	960,283	58,106,724	0.175%
Southwest Airlines	539,516	28,642,904	0.086%
S&P Global	219,243	89,988,289	0.271%
Stanley Black & Decker	147,201	30,174,733	0.091%
Starbucks	1,071,037	119,752,647	0.361%
State Street	315,608	25,968,226	0.078%

STERIS			88,166	18,188,646	0.055%	
Stryker			297,770	77,339,802	0.233%	
SVB Financial Group			49,231	27,393,605	0.083%	
Synchrony Financial			490,493	23,798,720	0.072%	
Synopsys			139,179	38,384,176	0.116%	
Sysco			466,054	36,235,699	0.109%	
Take-Two Interactive Software			105,257	18,632,594	0.056%	
Tapestry			257,462	11,194,448	0.034%	
Target			449,583	108,682,194	0.328%	
TE Connectivity			300,389	40,615,597	0.122%	
Teledyne Technologies			42,035	17,605,519	0.053%	
Teleflex			42,320	17,003,753	0.051%	
Teradyne			150,823	20,204,249	0.061%	
Tesla			700,972	476,450,668	1.437%	
Texas Instruments			839,817	161,496,809	0.487%	
Textron			207,445	14,265,993	0.043%	
Thermo Fisher Scientific			357,599	180,397,968	0.544%	
The Travelers Companies			228,132	34,153,642	0.103%	
TJX			1,092,126	73,631,135	0.222%	
T-Mobile US			533,948	77,331,689	0.233%	
Tractor Supply			104,452	19,434,339	0.059%	
Trane Technologies			216,888	39,937,756	0.120%	
Transdigm Group			49,901	32,300,418	0.097%	
Trimble			226,480	18,532,858	0.056%	
T. Rowe Price Group			206,200	40,821,414	0.123%	
TRP Government Reserve		0.03	99,391,531	99,391,531	0.300%	
Truist Financial			1,221,227	67,778,099	0.204%	
Twitter			725,384	49,913,673	0.151%	
Tyler Technologies			37,337	16,890,139	0.051%	
Tyson Foods			268,970	19,839,227	0.060%	
UDR, REIT			271,972	13,321,189	0.040%	
Ulta Beauty			49,772	17,209,664	0.052%	
Under Armour			175,198	3,705,438	0.011%	
Under Armour			178,442	3,313,668	0.010%	
Union Pacific			603,552	132,739,191	0.400%	
United Airlines Holdings			292,377	15,288,393	0.046%	
UnitedHealth Group			858,283	343,690,845	1.036%	
United Rentals			65,951	21,039,029	0.063%	
Universal Health Services			71,650	10,491,710	0.032%	
Unum Group			185,487	5,267,831	0.016%	
UPS			657,020	136,640,449	0.412%	
U.S. Bancorp			1,232,590	70,220,652	0.212%	
U.S. Treasury Bill		0.06	12/30/21	7,130,000	7,128,017	0.021%
Valero Energy			373,726	29,180,526	0.088%	
Ventas, REIT			341,565	19,503,362	0.059%	
VeriSign			89,751	20,435,405	0.062%	
Verisk Analytics			146,936	25,672,658	0.077%	
Verizon Communications			3,764,437	210,921,405	0.636%	
Vertex Pharmaceuticals			235,803	47,544,959	0.143%	
V. F.			293,070	24,043,463	0.073%	
ViacomCBS			539,356	24,378,891	0.074%	
Viatis			1,100,980	15,733,004	0.047%	
Visa			1,538,896	359,824,663	1.085%	
Vornado Realty Trust, REIT			144,775	6,756,649	0.020%	
Vulcan Materials			120,818	21,030,789	0.063%	
Wabtec			162,214	13,350,212	0.040%	
Walgreens Boots Alliance			656,120	34,518,473	0.104%	
Wal-Mart			1,248,095	176,006,357	0.531%	
Walt Disney			1,653,213	290,585,249	0.876%	
Waste Management			352,615	49,404,888	0.149%	
Waters			56,235	19,435,378	0.059%	
Wec Energy			287,731	25,593,672	0.077%	
Wells Fargo			3,758,800	170,236,052	0.513%	
Welltower, REIT			378,490	31,452,519	0.095%	
Western Digital			280,898	19,991,511	0.060%	
Western Union			371,747	8,539,029	0.026%	
West Pharmaceutical Services			66,932	24,035,281	0.072%	
Westrock			242,197	12,889,724	0.039%	
Weyerhaeuser, REIT			681,517	23,457,815	0.071%	
Whirlpool			57,701	12,579,972	0.038%	
Williams Companies			1,099,536	29,192,681	0.088%	
Willis Towers Watson			118,141	27,174,793	0.082%	

W. R. Berkley	125,486	9,339,923	0.028%
W. W. Grainger	39,731	17,402,178	0.052%
Wynn Resorts	96,042	11,745,937	0.035%
XCEL Energy	488,602	32,189,100	0.097%
Xilinx	224,372	32,453,166	0.098%
Xylem	164,919	19,783,683	0.060%
Yum! Brands	270,225	31,083,982	0.094%
Zebra Technologies	48,843	25,861,880	0.078%
Zimmer Biomet Holdings	190,198	30,587,642	0.092%
Zions Bancorporation	151,351	8,000,414	0.024%
Zoetis	431,838	80,477,330	0.243%

Total Investments in Securities			33,149,840,613
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 9/21	578	9/17/2021	123,940,540	1,900,012	0.374%

Total Futures Contracts			1,900,012
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NET ASSETS **33,160,444,543**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **113.51**
(\$10,047,009,031 / 88,511,295 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **113.51**
(\$3,300,333,299 / 29,074,924 Shares Outstanding)

Equity Index 500 Fund - Z Class Shares **113.47**
(\$19,813,102,213 / 174,616,744 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.