

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			513,523	90,082,205	0.277%
Abbott Laboratories			1,569,412	185,394,640	0.571%
AbbVie			1,565,582	168,879,330	0.520%
Abiomed			38,400	12,499,968	0.038%
Accenture			561,379	179,596,370	0.553%
Activision Blizzard			690,238	53,417,519	0.164%
Adobe			421,740	242,804,153	0.748%
Advance Auto Parts			58,774	12,277,301	0.038%
Advanced Micro Devices			1,075,674	110,686,855	0.341%
AES			586,188	13,382,672	0.041%
Aflac			546,281	28,477,629	0.088%
Agilent Technologies			269,204	42,407,706	0.131%
Air Products & Chemicals			195,942	50,182,706	0.155%
Akamai Technologies			145,974	15,267,421	0.047%
Alaska Air Group			110,149	6,454,731	0.020%
Albemarle			103,406	22,642,812	0.070%
Alexandria Real Estate, REIT			120,716	23,065,206	0.071%
Align Technology			63,803	42,456,430	0.131%
Allegion			80,411	10,628,726	0.033%
Alliant Energy			224,770	12,582,625	0.039%
Allstate			265,704	33,826,776	0.104%
Alphabet Class A			266,540	712,600,021	2.194%
Alphabet Class C			249,422	664,786,951	2.047%
Altria Group			1,639,874	74,647,064	0.230%
Amazon.com			385,567	1,266,603,018	3.900%
Amcor			1,351,231	15,660,767	0.048%
Ameren			227,019	18,388,539	0.057%
American Airlines			550,346	11,293,100	0.035%
American Electric Power			443,874	36,033,691	0.111%
American Express			569,660	95,435,140	0.294%
American International Group			761,003	41,771,455	0.129%
American Tower, REIT			402,432	106,809,477	0.329%
American Water Works			161,781	27,347,460	0.084%
Ameriprise Financial			100,695	26,595,563	0.082%
AmerisourceBergen			131,949	15,761,308	0.049%
AMETEK			204,945	25,415,229	0.078%
Amgen			502,699	106,898,942	0.329%
Amphenol			527,149	38,603,121	0.119%
Analog Devices			477,509	79,973,207	0.246%
Ansys			76,815	26,151,667	0.081%
Anthem			216,976	80,888,653	0.249%
Aon			199,937	57,135,996	0.176%
A.O. Smith			117,783	7,193,008	0.022%
APA			338,606	7,256,327	0.022%
Apple			13,902,502	1,967,204,033	6.057%
Applied Materials			810,125	104,287,391	0.321%
Aptiv			241,052	35,909,516	0.111%
Archer-Daniels-Midland			497,157	29,834,392	0.092%
Arista Networks			47,476	16,314,653	0.050%
Arthur J. Gallagher			181,575	26,991,124	0.083%
Assurant			50,143	7,910,058	0.024%
Atmos Energy			113,076	9,973,303	0.031%
AT&T			6,330,122	170,976,595	0.526%
Autodesk			194,788	55,547,694	0.171%
Automatic Data Processing			374,539	74,877,837	0.231%
AutoZone			19,049	32,345,012	0.100%
AvalonBay Communities, REIT			123,193	27,304,497	0.084%
Avery Dennison			73,557	15,241,746	0.047%
Baker Hughes			733,430	18,137,724	0.056%
Ball			291,880	26,260,444	0.081%
Bank of America			6,555,487	278,280,423	0.857%
Bank of New York Mellon			703,006	36,443,831	0.112%
Baxter International			445,900	35,863,737	0.110%
Becton, Dickinson & Company			254,239	62,497,031	0.192%
Berkshire Hathaway			1,640,988	447,891,265	1.379%

Best Buy	195,627	20,679,730	0.064%
Biogen	133,317	37,727,378	0.116%
Bio-Rad Laboratories	18,963	14,145,450	0.044%
Bio-Techne	34,676	16,802,949	0.052%
BlackRock	125,697	105,417,046	0.325%
Boeing	487,271	107,170,384	0.330%
Booking Holdings	36,407	86,425,485	0.266%
Borg-Warner	212,844	9,196,989	0.028%
Boston Properties, REIT	123,718	13,404,845	0.041%
Boston Scientific	1,256,765	54,531,033	0.168%
Bristol-Myers Squibb	1,967,159	116,396,798	0.358%
Broadcom	361,958	175,524,293	0.540%
Broadridge Financial Solutions	102,127	17,018,443	0.052%
Brown & Brown	206,916	11,473,492	0.035%
Brown-Forman	159,914	10,715,837	0.033%
Cabot Oil & Gas	358,709	7,805,508	0.024%
Cadence Design Systems	246,652	37,352,979	0.115%
Caesars Entertainment	186,791	20,972,893	0.065%
Campbell Soup	182,216	7,618,451	0.023%
Capital One Financial	394,929	63,966,650	0.197%
Cardinal Health	256,578	12,690,348	0.039%
CarMax	145,208	18,580,816	0.057%
Carnival	706,734	17,675,417	0.054%
Carrier Global	768,145	39,759,185	0.122%
Catalent	149,526	19,897,425	0.061%
Caterpillar	486,598	93,412,218	0.288%
Cboe Global Markets	94,114	11,656,960	0.036%
CBRE Group	298,025	29,015,714	0.089%
CDW Corp/DE	124,345	22,633,277	0.070%
Celanese	98,984	14,910,950	0.046%
Centene	518,878	32,331,288	0.100%
CenterPoint Energy	490,458	12,065,267	0.037%
Ceridian HCM Holding	119,401	13,446,941	0.041%
Cerner	267,968	18,897,103	0.058%
CF Industries	191,113	10,667,928	0.033%
Charles River Laboratories International	44,567	18,391,464	0.057%
Charles Schwab	1,323,527	96,405,707	0.297%
Charter Communications	112,284	81,693,347	0.252%
Chevron	1,713,816	173,866,633	0.535%
Chipotle Mexican Grill	24,947	45,341,671	0.140%
C.H. Robinson Worldwide	119,192	10,369,704	0.032%
Chubb	388,401	67,379,805	0.207%
Church & Dwight	219,399	18,115,775	0.056%
Cigna	301,086	60,265,374	0.186%
Cincinnati Financial	133,904	15,294,515	0.047%
Cintas	77,880	29,645,801	0.091%
Cisco Systems	3,736,585	203,382,322	0.626%
Citigroup	1,794,241	125,919,833	0.388%
Citizens Financial	379,389	17,823,695	0.055%
Citrix Systems	110,566	11,871,471	0.037%
Clorox	110,453	18,292,121	0.056%
CME Group	318,533	61,597,912	0.190%
CMS Energy	257,170	15,360,764	0.047%
Coca-Cola	3,440,666	180,531,745	0.556%
Cognizant Technology Solutions	467,446	34,689,168	0.107%
Colgate-Palmolive	750,688	56,736,999	0.175%
Comcast	4,054,771	226,783,342	0.698%
Comerica	125,113	10,071,597	0.031%
Conagra Brands	421,164	14,264,825	0.044%
ConocoPhillips	1,185,442	80,337,404	0.247%
Consolidated Edison	305,419	22,170,365	0.068%
Constellation Brands	149,721	31,544,717	0.097%
Cooper Companies	43,370	17,925,255	0.055%
Copart	185,732	25,764,743	0.079%
Corning	687,943	25,103,040	0.077%
Corteva	652,489	27,456,737	0.085%
Costco Wholesale	391,860	176,082,291	0.542%
Crown Castle International, REIT	383,311	66,435,463	0.205%
CSX	2,010,271	59,785,460	0.184%
Cummins	129,386	29,054,920	0.089%
CVS Health	1,168,658	99,172,318	0.305%
Danaher	563,174	171,452,693	0.528%

Darden Restaurants	116,963	17,716,386	0.055%
DaVita	61,540	7,154,640	0.022%
Deere	251,298	84,202,421	0.259%
Delta Air Lines	566,700	24,147,087	0.074%
Dentsply Sirona	196,538	11,409,031	0.035%
Devon Energy	528,236	18,757,660	0.058%
Dexcom	85,628	46,826,528	0.144%
Diamondback Energy	150,664	14,263,361	0.044%
Digital Realty Trust, REIT	248,606	35,911,137	0.111%
Discover Financial	265,108	32,568,518	0.100%
Discovery Inc -	127,768	3,242,752	0.010%
Discovery Inc -	302,017	7,329,953	0.023%
DISH Network	222,421	9,666,417	0.030%
Dollar General	209,169	44,373,112	0.137%
Dollar Tree	205,232	19,644,807	0.060%
Dominion Energy	714,288	52,157,310	0.161%
Domino's Pizza	32,626	15,561,297	0.048%
Dover	126,166	19,618,813	0.060%
Dow	663,230	38,175,519	0.118%
D. R. Horton	291,044	24,438,965	0.075%
DTE Energy	172,607	19,281,928	0.059%
Duke Energy	681,902	66,546,816	0.205%
Duke Realty, REIT	333,159	15,948,321	0.049%
DuPont de Nemours	463,044	31,482,362	0.097%
Dxc Technology	220,219	7,401,561	0.023%
Eastman Chemical	121,396	12,229,433	0.038%
Eaton	352,511	52,633,417	0.162%
eBay	570,163	39,723,256	0.122%
Ecolab	219,112	45,711,145	0.141%
Edison International	335,027	18,583,948	0.057%
Edwards Lifesciences	551,370	62,420,598	0.192%
Electronic Arts	253,835	36,108,029	0.111%
Eli Lilly And	705,057	162,903,420	0.502%
Emerson Electric	531,185	50,037,627	0.154%
Enphase Energy	119,175	17,872,675	0.055%
Entergy	178,247	17,701,710	0.055%
EOG Resources	516,594	41,467,000	0.128%
Equifax	107,497	27,241,890	0.084%
Equinix, REIT	79,435	62,763,977	0.193%
Equity Residential, REIT	301,861	24,426,592	0.075%
Essex Property Trust, REIT	57,765	18,469,781	0.057%
Estee Lauder	204,849	61,440,361	0.189%
Etsy	113,290	23,559,788	0.073%
Everest Reinsurance Holdings	35,243	8,838,240	0.027%
Evergy	204,111	12,695,704	0.039%
Eversource Energy	306,515	25,060,666	0.077%
Exelon	864,818	41,805,302	0.129%
Expedia	122,480	20,074,472	0.062%
Expeditors International of Washington	149,348	17,791,827	0.055%
Extra Space Storage, REIT	118,417	19,892,872	0.061%
ExxonMobil	3,755,251	220,883,864	0.680%
F5 Networks	52,944	10,524,208	0.032%
Facebook	2,110,304	716,216,075	2.205%
Fastenal	506,675	26,149,497	0.081%
Federal Realty Investment Trust, REIT	61,942	7,308,537	0.023%
FedEx	216,511	47,478,697	0.146%
Fidelity National Information Services	549,415	66,852,817	0.206%
Fifth Third Bancorp	622,799	26,431,590	0.081%
FirstEnergy	483,031	17,205,564	0.053%
First Republic Bank	154,861	29,869,590	0.092%
Fiserv	527,546	57,238,741	0.176%
FleetCor Technologies	74,278	19,406,613	0.060%
FMC	113,706	10,410,921	0.032%
Ford Motor	3,450,389	48,857,508	0.150%
Fortinet	120,009	35,047,428	0.108%
Fortive	301,441	21,272,691	0.065%
Fortune Brands Home & Security	123,188	11,015,471	0.034%
Fox	290,429	11,649,107	0.036%
Fox	137,500	5,104,000	0.016%
Franklin Resources	245,054	7,283,005	0.022%
Freeport-McMoRan	1,299,547	42,274,264	0.130%
Gap	183,820	4,172,714	0.013%

Garmin	132,803	20,645,554	0.064%
Gartner	74,051	22,502,618	0.069%
GE	973,440	100,293,523	0.309%
Generac Holdings	55,897	22,843,427	0.070%
General Dynamics	202,432	39,682,745	0.122%
General Mills	540,830	32,352,451	0.100%
General Motors	1,285,160	67,740,784	0.209%
Genuine Parts	127,066	15,404,211	0.047%
Gilead Sciences	1,111,458	77,635,341	0.239%
Global Payments	261,399	41,191,254	0.127%
Globe Life	83,822	7,462,673	0.023%
Goldman Sachs	298,420	112,811,713	0.347%
Halliburton	798,895	17,272,110	0.053%
Hanesbrands	313,579	5,381,016	0.017%
Hartford Financial Services	307,351	21,591,408	0.066%
Hasbro	114,578	10,222,649	0.031%
HCA Healthcare	218,226	52,967,815	0.163%
Healthpeak Properties, REIT	473,662	15,858,204	0.049%
Henry Schein	123,990	9,443,078	0.029%
Hershey Foods	130,456	22,079,678	0.068%
Hess	239,004	18,668,602	0.057%
Hewlett Packard Enterprise	1,155,365	16,463,951	0.051%
Hilton Worldwide Holdings	247,068	32,640,153	0.100%
Hologic	226,831	16,742,396	0.052%
Home Depot	942,618	309,423,785	0.953%
Honeywell International	611,186	129,742,564	0.399%
Hormel Foods	251,958	10,330,278	0.032%
Host Hotels & Resorts, REIT	635,042	10,370,236	0.032%
Howmet Aerospace	351,170	10,956,504	0.034%
HP	1,059,639	28,991,723	0.089%
Humana	114,167	44,428,088	0.137%
Huntington Bancshares	1,320,380	20,413,075	0.063%
Huntington Ingalls Industries	36,542	7,054,799	0.022%
IBM	792,049	110,039,368	0.339%
IDEX	67,769	14,024,795	0.043%
IDEXX Laboratories	74,164	46,122,592	0.142%
IHS Markit	352,877	41,152,516	0.127%
Illinois Tool Works	253,962	52,476,168	0.162%
Illumina	129,278	52,436,450	0.161%
Incyte	167,256	11,503,868	0.035%
Ingersoll-Rand	340,514	17,165,311	0.053%
Intel	3,580,686	190,778,950	0.587%
Intercontinental Exchange	497,714	57,147,521	0.176%
International Flavors & Fragrances	220,488	29,483,655	0.091%
International Paper	349,561	19,547,451	0.060%
Interpublic Group	351,140	12,876,304	0.040%
Intuit	241,967	130,543,616	0.402%
Intuitive Surgical	105,135	104,519,960	0.322%
Invesco	302,256	7,287,392	0.022%
IPG Photonics	32,313	5,118,379	0.016%
IQVIA Holdings	169,772	40,667,185	0.125%
Iron Mountain, REIT	259,151	11,260,111	0.035%
Jack Henry & Associates	65,440	10,736,086	0.033%
Jacobs Engineering Group	116,068	15,382,492	0.047%
J.B. Hunt Transport Services	75,026	12,545,848	0.039%
J.M. Smucker	98,272	11,795,588	0.036%
Johnson Controls International	636,260	43,316,581	0.133%
Johnson & Johnson	2,330,443	376,366,545	1.159%
JPMorgan Chase	2,645,308	433,010,467	1.333%
Juniper Networks	290,672	7,999,293	0.025%
Kansas City Southern	81,334	22,012,234	0.068%
Kellogg	222,785	14,240,417	0.044%
KeyCorp	863,847	18,676,372	0.058%
Keysight Technologies	163,629	26,882,608	0.083%
Kimberly-Clark	298,572	39,542,876	0.122%
Kimco Realty, REIT	537,887	11,161,155	0.034%
Kinder Morgan	1,725,003	28,859,300	0.089%
KLA	136,394	45,625,157	0.140%
Kraft Heinz	571,024	21,025,104	0.065%
Kroger	601,968	24,337,566	0.075%
L3Harris Technologies	177,889	39,178,273	0.121%
Laboratory Corporation of America	86,640	24,383,962	0.075%

Lamb Weston Holdings	127,637	7,833,083	0.024%
Lam Research	125,759	71,575,735	0.220%
Las Vegas Sands	292,122	10,691,665	0.033%
L Brands	234,350	14,771,081	0.045%
Leggett & Platt	119,238	5,346,632	0.016%
Leidos Holdings	116,757	11,223,850	0.035%
Lennar	245,091	22,960,125	0.071%
Lincoln National	160,631	11,043,381	0.034%
Linde	457,160	134,121,601	0.413%
Live Nation Entertainment	116,639	10,629,312	0.033%
LKQ Corporation	245,036	12,330,212	0.038%
Lockheed Martin	216,572	74,738,997	0.230%
Loews	179,926	9,703,409	0.030%
Lowe's	626,826	127,157,922	0.391%
Lumen Technologies	876,386	10,858,423	0.033%
Lyondellbasell Industries	229,457	21,534,539	0.066%
Marathon Oil	670,989	9,172,420	0.028%
Marathon Petroleum	564,510	34,892,363	0.107%
MarketAxess Holdings	33,923	14,271,067	0.044%
Marriott	237,138	35,117,766	0.108%
Marsh & McLennan	451,045	68,301,744	0.210%
Martin Marietta Materials	55,413	18,933,514	0.058%
Masco	223,442	12,412,203	0.038%
MasterCard	771,205	268,132,554	0.826%
Match	245,051	38,470,556	0.118%
McCormick	221,913	17,981,610	0.055%
McDonald's	660,835	159,333,927	0.491%
McKesson	136,928	27,300,705	0.084%
Medtronic	1,192,627	149,495,794	0.460%
Merck	2,244,741	168,602,497	0.519%
MetLife	644,794	39,803,134	0.123%
Mettler-Toledo International	20,533	28,281,333	0.087%
MGM Resorts International	357,668	15,433,374	0.048%
Microchip Technology	240,766	36,955,173	0.114%
Micron Technology	994,126	70,563,063	0.217%
Microsoft	6,652,667	1,875,519,881	5.774%
Mid-America Apartment Communities, REIT	102,539	19,149,158	0.059%
Moderna therapeutics	310,880	119,645,277	0.368%
Mohawk Industries	49,498	8,780,945	0.027%
Molson Coors Beverage	168,668	7,822,822	0.024%
Mondelez International	1,244,967	72,432,180	0.223%
Monolithic Power Systems	38,239	18,533,679	0.057%
Monster Beverage	326,972	29,044,923	0.089%
Moody's	142,648	50,655,731	0.156%
Morgan Stanley	1,292,175	125,741,549	0.387%
Mosaic	308,347	11,014,155	0.034%
Motorola Solutions	150,309	34,919,787	0.108%
MSCI	73,189	44,523,796	0.137%
M&T Bank	113,597	16,964,576	0.052%
Nasdaq	101,310	19,554,856	0.060%
NetApp	195,423	17,541,168	0.054%
Netflix	391,815	239,140,367	0.736%
Newell Brands	335,280	7,423,099	0.023%
Newmont	708,607	38,477,360	0.118%
News Corp	336,833	7,925,680	0.024%
News Corp	110,869	2,575,487	0.008%
NextEra Energy	1,739,250	136,565,910	0.420%
Nielsen Holdings	321,970	6,178,604	0.019%
Nike	1,129,166	163,988,778	0.505%
NiSource	351,667	8,520,891	0.026%
Norfolk Southern	218,636	52,308,663	0.161%
Northern Trust	185,016	19,946,575	0.061%
Northrop Grumman	132,586	47,750,848	0.147%
NortonLifeLock	500,449	12,661,360	0.039%
Norwegian Cruise Line Holdings	340,880	9,104,905	0.028%
NRG Energy	215,618	8,803,683	0.027%
Nucor	261,377	25,743,021	0.079%
NVIDIA	2,206,079	457,011,326	1.407%
NVR	2,965	14,214,447	0.044%
NXP Semiconductors	234,715	45,973,627	0.142%
Occidental Petroleum	749,844	22,180,386	0.068%
Old Dominion Freight Line	84,114	24,054,922	0.074%

Omnicom	190,912	13,833,484	0.043%
ONEOK	396,658	23,002,197	0.071%
Oracle	1,458,279	127,059,849	0.391%
O'Reilly Automotive	61,915	37,833,780	0.116%
Organon	228,924	7,506,418	0.023%
Otis Worldwide	377,812	31,086,371	0.096%
PACCAR	306,665	24,202,002	0.075%
Packaging Corporation of America	84,990	11,681,026	0.036%
Parker-Hannifin	114,190	31,929,808	0.098%
Paychex	282,920	31,814,354	0.098%
Paycom Software	43,255	21,443,666	0.066%
PayPal Holdings	1,040,123	270,650,406	0.833%
Penn National Gaming	133,057	9,641,310	0.030%
Pentair	149,241	10,839,374	0.033%
Peoples United Financial	382,341	6,679,497	0.021%
PepsiCo	1,224,782	184,219,461	0.567%
PerkinElmer	99,303	17,208,217	0.053%
Pfizer	4,962,352	213,430,760	0.657%
Philip Morris International	1,382,153	131,014,283	0.403%
Phillips 66	390,192	27,325,146	0.084%
Pinnacle West Capital	101,020	7,309,807	0.023%
Pioneer Natural Resources	200,850	33,443,534	0.103%
PNC Financial Services Group	376,338	73,626,766	0.227%
Pool	36,012	15,643,973	0.048%
PPG Industries	209,300	29,931,993	0.092%
PPL	686,332	19,134,936	0.059%
Principal Financial Group	224,985	14,489,034	0.045%
Procter & Gamble	2,148,913	300,418,037	0.925%
Progressive	518,421	46,860,074	0.144%
Prologis, REIT	656,281	82,317,326	0.253%
Prudential Financial	342,420	36,022,584	0.111%
PTC	92,610	11,093,752	0.034%
Public Service Enterprise	446,911	27,216,880	0.084%
Public Storage, REIT	135,494	40,255,267	0.124%
Pulte Group	234,709	10,777,837	0.033%
PVH	63,926	6,570,954	0.020%
Qorvo	99,455	16,627,881	0.051%
Qualcomm	1,000,612	129,058,936	0.397%
Quanta Services	121,812	13,864,642	0.043%
Quest Diagnostics	108,163	15,717,166	0.048%
Ralph Lauren	44,067	4,893,200	0.015%
Raymond James Financial	160,999	14,856,988	0.046%
Raytheon Technologies	1,334,871	114,745,511	0.353%
Realty Income, REIT	329,699	21,384,277	0.066%
Regency Centers, REIT	142,035	9,563,217	0.029%
Regeneron Pharmaceuticals	92,893	56,216,986	0.173%
Regions Financial	854,646	18,212,506	0.056%
REI - SECURITY LENDING COLLATERAL	6,960,317	69,603,167	0.214%
Republic Services	186,623	22,405,957	0.069%
ResMed	129,439	34,113,648	0.105%
Robert Half International	100,399	10,073,032	0.031%
Rockwell Automation	102,649	30,182,912	0.093%
Rollins	199,151	7,036,005	0.022%
Roper Technologies	93,064	41,518,642	0.128%
Ross Stores	317,104	34,516,770	0.106%
Royal Caribbean Cruises	193,837	17,241,801	0.053%
Salesforce.com	856,400	232,272,808	0.715%
SBA Communications, REIT	97,340	32,177,684	0.099%
Schlumberger	1,218,441	36,114,591	0.111%
Seagate Technology Holdings	176,350	14,552,402	0.045%
Sealed Air	133,988	7,341,203	0.023%
Sempra Energy	280,487	35,481,606	0.109%
ServiceNow	174,342	108,487,796	0.334%
Sherwin-Williams	212,108	59,332,971	0.183%
Simon Property Group, REIT	290,993	37,820,360	0.116%
Skyworks Solutions	145,882	24,038,436	0.074%
Snap-On	48,716	10,179,208	0.031%
Southern Company	935,983	58,002,867	0.179%
Southwest Airlines	525,916	27,047,860	0.083%
S&P Global	213,643	90,774,774	0.279%
Stanley Black & Decker	143,401	25,139,629	0.077%
Starbucks	1,044,037	115,167,721	0.355%

State Street			324,975	27,531,882	0.085%	
STERIS			85,966	17,561,134	0.054%	
Stryker			297,108	78,353,322	0.241%	
SVB Financial Group			51,911	33,580,188	0.103%	
Synchrony Financial			478,093	23,369,186	0.072%	
Synopsys			135,679	40,623,649	0.125%	
Sysco			454,254	35,658,939	0.110%	
Take-Two Interactive Software			102,657	15,816,364	0.049%	
Tapestry			245,662	9,094,407	0.028%	
Target			438,183	100,243,125	0.309%	
TE Connectivity			292,889	40,190,229	0.124%	
Teledyne Technologies			41,035	17,627,815	0.054%	
Teleflex			41,320	15,559,046	0.048%	
Teradyne			146,923	16,039,584	0.049%	
Tesla			718,331	557,051,324	1.715%	
Texas Instruments			818,717	157,365,595	0.485%	
Textron			202,245	14,118,723	0.043%	
Thermo Fisher Scientific			348,599	199,165,067	0.613%	
The Travelers Companies			222,332	33,796,687	0.104%	
TJX			1,064,626	70,244,023	0.216%	
T-Mobile US			520,448	66,492,436	0.205%	
Tractor Supply			101,852	20,636,234	0.064%	
Trane Technologies			211,388	36,496,138	0.112%	
Transdigm Group			46,349	28,948,195	0.089%	
Trimble			220,780	18,159,155	0.056%	
T. Rowe Price Group			200,899	39,516,833	0.122%	
TRP Government Reserve		0.05	123,839,009	123,839,009	0.381%	
Truist Financial			1,190,427	69,818,544	0.215%	
Twitter			703,684	42,495,477	0.131%	
Tyler Technologies			36,437	16,711,830	0.051%	
Tyson Foods			262,270	20,703,594	0.064%	
UDR, REIT			247,021	13,087,173	0.040%	
Ulta Beauty			48,472	17,494,514	0.054%	
Under Armour			145,798	2,942,204	0.009%	
Under Armour			202,742	3,552,040	0.011%	
Union Pacific			577,301	113,156,769	0.348%	
United Airlines Holdings			284,977	13,556,356	0.042%	
UnitedHealth Group			834,731	326,162,791	1.004%	
United Rentals			64,351	22,582,696	0.070%	
Universal Health Services			69,850	9,665,145	0.030%	
UPS			640,420	116,620,482	0.359%	
U.S. Bancorp			1,201,490	71,416,566	0.220%	
U.S. Treasury Bill		0.04	12/30/21	9,850,000	9,849,015	0.030%
Valero Energy			364,326	25,710,486	0.079%	
Ventas, REIT			344,609	19,025,863	0.059%	
VeriSign			87,551	17,948,831	0.055%	
Verisk Analytics			143,136	28,665,847	0.088%	
Verizon Communications			3,669,437	198,186,292	0.610%	
Vertex Pharmaceuticals			229,903	41,702,105	0.128%	
V. F.			285,670	19,137,033	0.059%	
ViacomCBS			521,356	20,598,776	0.063%	
Viatis			1,073,280	14,542,944	0.045%	
Visa			1,494,011	332,790,950	1.025%	
Vornado Realty Trust, REIT			141,075	5,926,561	0.018%	
Vulcan Materials			117,818	19,930,093	0.061%	
Wabtec			158,114	13,631,008	0.042%	
Walgreens Boots Alliance			639,620	30,094,121	0.093%	
Wal-Mart			1,265,127	176,333,401	0.543%	
Walt Disney			1,611,513	272,619,654	0.839%	
Waste Management			343,715	51,337,272	0.158%	
Waters			54,670	19,533,591	0.060%	
Wec Energy			280,531	24,742,834	0.076%	
Wells Fargo			3,635,260	168,712,417	0.519%	
Welltower, REIT			368,990	30,404,776	0.094%	
Western Digital			273,798	15,453,159	0.048%	
Western Union			362,347	7,326,656	0.023%	
West Pharmaceutical Services			65,232	27,693,593	0.085%	
Westrock			235,997	11,759,731	0.036%	
Weyerhaeuser, REIT			664,317	23,629,756	0.073%	
Whirlpool			56,201	11,457,136	0.035%	
Williams Companies			1,071,836	27,803,426	0.086%	
Willis Towers Watson			115,141	26,765,677	0.082%	

W. R. Berkley	122,386	8,956,207	0.028%
W. W. Grainger	38,731	15,223,607	0.047%
Wynn Resorts	93,642	7,936,160	0.024%
XCEL Energy	476,302	29,768,875	0.092%
Xilinx	218,672	33,017,285	0.102%
Xylem	160,719	19,877,726	0.061%
Yum! Brands	263,425	32,219,512	0.099%
Zebra Technologies	47,543	24,504,613	0.075%
Zimmer Biomet Holdings	185,398	27,134,851	0.084%
Zions Bancorporation	147,451	9,125,742	0.028%
Zoetis	420,938	81,720,903	0.252%

<b>Total Investments in Securities</b>		<b>32,548,986,970</b>	
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<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
S&P500 EMINI FUT 12/21	608	12/17/2021	130,651,600	(5,045,394)	0.402%

<b>Total Futures Contracts</b>				<b>(5,045,394)</b>	
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**NET ASSETS** **32,479,977,983**

**NET ASSET VALUE PER SHARE**

**Equity Index 500 Fund Shares** **113.77**  
**(\$10,108,755,049 / 88,853,878 Shares Outstanding)**

**Equity Index 500 Fund - I Class Shares** **113.77**  
**(\$3,231,607,535 / 28,405,245 Shares Outstanding)**

**Equity Index 500 Fund - Z Class Shares** **113.73**  
**(\$19,139,615,399 / 168,294,615 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.