

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			608,894	106,428,582	0.317%
Abbott Laboratories			1,870,947	204,849,987	0.611%
AbbVie			1,863,712	199,696,741	0.596%
Abiomed			47,750	15,480,550	0.046%
Accenture			668,864	174,713,965	0.521%
Activision Blizzard			815,884	75,754,829	0.226%
Adobe			506,428	253,274,771	0.756%
Advance Auto Parts			71,656	11,286,537	0.034%
Advanced Micro Devices			1,269,637	116,438,409	0.347%
AES			704,486	16,555,421	0.049%
Aflac			690,322	30,698,619	0.092%
Agilent Technologies			323,074	38,281,038	0.114%
Air Products & Chemicals			233,284	63,737,854	0.190%
Akamai Technologies			172,449	18,105,421	0.054%
Alaska Air Group			130,949	6,809,348	0.020%
Albemarle			112,394	16,580,363	0.049%
Alexandria Real Estate, REIT			128,074	22,825,348	0.068%
Alexion Pharmaceuticals			231,733	36,205,964	0.108%
Align Technology			75,709	40,457,375	0.121%
Allegion			97,123	11,303,175	0.034%
Alliant Energy			263,682	13,587,533	0.041%
Allstate			321,801	35,375,584	0.106%
Alphabet Class A			317,195	555,928,645	1.658%
Alphabet Class C			306,564	537,063,340	1.602%
Altria Group			1,961,805	80,434,005	0.240%
Amazon.com			450,262	1,466,471,816	4.375%
Amcor			1,646,947	19,384,566	0.058%
Ameren			259,850	20,283,891	0.061%
American Airlines			606,384	9,562,676	0.029%
American Electric Power			524,007	43,634,063	0.130%
American Express			688,522	83,249,195	0.248%
American International Group			911,647	34,514,955	0.103%
American Tower, REIT			468,958	105,262,313	0.314%
American Water Works			191,512	29,391,347	0.088%
Ameriprise Financial			124,226	24,140,839	0.072%
AmerisourceBergen			155,243	15,176,556	0.045%
AMETEK			242,958	29,383,341	0.088%
Amgen			614,521	141,290,668	0.421%
Amphenol			315,847	41,303,312	0.123%
Analog Devices			390,067	57,624,598	0.172%
Ansys			90,824	33,041,771	0.099%
Anthem			262,583	84,312,775	0.252%
Aon			241,385	50,997,409	0.152%
A.O. Smith			144,692	7,932,015	0.024%
Apache			403,318	5,723,082	0.017%
Apple			16,870,910	2,238,601,048	6.678%
Applied Materials			964,799	83,262,154	0.248%
Aptiv			285,846	37,242,875	0.111%
Archer-Daniels-Midland			587,760	29,628,982	0.088%
Arista Networks			57,479	16,701,673	0.050%
Arthur J. Gallagher			202,847	25,094,202	0.075%
Assurant			62,243	8,478,741	0.025%
Atmos Energy			131,976	12,594,470	0.038%
AT&T			7,522,463	216,346,036	0.645%
Autodesk			232,132	70,879,185	0.211%
Automatic Data Processing			452,722	79,769,616	0.238%
AutoZone			24,444	28,976,895	0.086%
AvalonBay Communities, REIT			147,107	23,600,376	0.070%
Avery Dennison			88,052	13,657,746	0.041%
Baker Hughes			714,611	14,899,639	0.044%
Ball			345,856	32,226,862	0.096%
Bank of America			8,036,281	243,579,677	0.727%
Bank of New York Mellon			862,985	36,625,083	0.109%
Baxter International			539,220	43,267,013	0.129%
Becton, Dickinson & Company			306,171	76,610,108	0.229%

Berkshire Hathaway	2,054,448	476,364,858	1.421%
Best Buy	243,071	24,256,055	0.072%
Biogen	162,455	39,778,731	0.119%
Bio-Rad Laboratories	22,744	13,258,387	0.040%
BlackRock	149,697	108,012,373	0.322%
Boeing	560,216	119,919,837	0.358%
Booking Holdings	43,263	96,358,382	0.287%
Borg-Warner	258,957	10,006,098	0.030%
Boston Properties, REIT	149,498	14,132,046	0.042%
Boston Scientific	1,511,559	54,340,546	0.162%
Bristol-Myers Squibb	2,385,502	147,972,689	0.441%
Broadcom	426,968	186,947,939	0.558%
Broadridge Financial Solutions	121,282	18,580,402	0.055%
Brown-Forman	192,706	15,306,638	0.046%
Cabot Oil & Gas	415,619	6,766,277	0.020%
Cadence Design Systems	294,475	40,175,224	0.120%
Campbell Soup	213,816	10,338,004	0.031%
Capital One Financial	482,805	47,725,274	0.142%
Cardinal Health	310,818	16,647,412	0.050%
CarMax	173,216	16,361,983	0.049%
Carnival	787,734	17,062,318	0.051%
Carrier Global	861,857	32,509,246	0.097%
Catalent	172,781	17,981,319	0.054%
Caterpillar	573,442	104,377,913	0.311%
Cboe Global Markets	114,066	10,621,826	0.032%
CBRE Group	353,151	22,149,631	0.066%
CDW Corp/DE	150,300	19,808,037	0.059%
Celanese	123,364	16,029,918	0.048%
Centene	613,817	36,847,435	0.110%
CenterPoint Energy	574,556	12,433,392	0.037%
CenturyLink	1,042,351	10,162,922	0.030%
Cerner	323,245	25,368,268	0.076%
CF Industries	224,313	8,683,156	0.026%
Charles Schwab	1,574,684	83,521,239	0.249%
Charter Communications	153,995	101,875,392	0.304%
Chevron	2,032,128	171,613,210	0.512%
Chipotle Mexican Grill	29,544	40,968,960	0.122%
C.H. Robinson Worldwide	143,480	13,468,468	0.040%
Chubb	476,528	73,347,190	0.219%
Church & Dwight	261,646	22,823,381	0.068%
Cigna	381,352	79,389,859	0.237%
Cincinnati Financial	157,926	13,797,995	0.041%
Cintas	92,895	32,834,667	0.098%
Cisco Systems	4,460,616	199,612,566	0.595%
Citigroup	2,197,764	135,514,128	0.404%
Citizens Financial	450,826	16,121,538	0.048%
Citrix Systems	130,388	16,963,479	0.051%
Clorox	133,107	26,876,965	0.080%
CME Group	378,945	68,986,937	0.206%
CMS Energy	303,298	18,504,211	0.055%
Coca-Cola	4,082,946	223,908,759	0.668%
Cognizant Technology Solutions	564,438	46,255,694	0.138%
Colgate-Palmolive	905,357	77,417,077	0.231%
Comcast	4,819,948	252,565,275	0.753%
Comerica	144,954	8,097,130	0.024%
Conagra Brands	517,415	18,761,468	0.056%
Concho Resources	207,194	12,089,770	0.036%
ConocoPhillips	1,127,369	45,083,486	0.134%
Consolidated Edison	360,481	26,051,962	0.078%
Constellation Brands	178,928	39,194,178	0.117%
Cooper Companies	51,499	18,710,617	0.056%
Copart	219,354	27,912,797	0.083%
Corning	807,092	29,055,312	0.087%
Corteva	787,690	30,499,357	0.091%
Costco Wholesale	465,782	175,497,342	0.524%
Crown Castle International, REIT	455,305	72,480,003	0.216%
CSX	807,314	73,263,746	0.219%
Cummins	156,664	35,578,394	0.106%
CVS Health	1,381,706	94,370,520	0.282%
Danaher	667,381	148,252,015	0.442%
Darden Restaurants	137,493	16,378,166	0.049%
DaVita	79,022	9,277,183	0.028%

Deere	330,785	88,997,704	0.265%
Delta Air Lines	675,558	27,164,187	0.081%
Dentsply Sirona	230,691	12,078,981	0.036%
Devon Energy	394,616	6,238,879	0.019%
Dexcom	101,679	37,592,760	0.112%
Diamondback Energy	164,504	7,961,994	0.024%
Digital Realty Trust, REIT	293,977	41,012,731	0.122%
Discover Financial	323,695	29,304,108	0.087%
Discovery Inc -	161,049	4,845,964	0.014%
Discovery Inc -	310,931	8,143,283	0.024%
DISH Network	257,975	8,342,912	0.025%
Dollar General	258,586	54,380,636	0.162%
Dollar Tree	248,322	26,828,709	0.080%
Dominion Energy	861,214	64,763,293	0.193%
Domino's Pizza	41,560	15,936,598	0.048%
Dover	152,651	19,272,189	0.057%
Dow	782,992	43,456,056	0.130%
D. R. Horton	347,704	23,963,760	0.071%
DTE Energy	204,044	24,772,982	0.074%
Duke Energy	776,862	71,129,485	0.212%
Duke Realty, REIT	392,667	15,694,900	0.047%
DuPont de Nemours	774,732	55,091,193	0.164%
Dxc Technology	271,837	6,999,803	0.021%
Eastman Chemical	143,029	14,342,948	0.043%
Eaton	420,800	50,554,912	0.151%
eBay	693,296	34,838,124	0.104%
Ecolab	262,204	56,730,457	0.169%
Edison International	399,155	25,074,917	0.075%
Edwards Lifesciences	657,922	60,022,224	0.179%
Electronic Arts	306,234	43,975,202	0.131%
Eli Lilly And	838,156	141,514,259	0.422%
Emerson Electric	631,323	50,739,430	0.151%
Entergy	210,532	21,019,515	0.063%
EOG Resources	616,666	30,753,133	0.092%
Equifax	128,289	24,739,251	0.074%
Equinix, REIT	94,103	67,206,481	0.200%
Equity Residential, REIT	362,766	21,504,768	0.064%
Essex Property Trust, REIT	68,821	16,339,482	0.049%
Estee Lauder	239,125	63,652,684	0.190%
Etsy	131,429	23,382,533	0.070%
Everest Reinsurance Holdings	42,681	9,991,195	0.030%
Evergy	239,409	13,289,594	0.040%
Eversource Energy	362,415	31,352,522	0.094%
Exelon	1,029,883	43,481,660	0.130%
Expedia	143,954	19,059,510	0.057%
Expeditors International of Washington	178,727	16,998,725	0.051%
Extra Space Storage, REIT	136,439	15,807,823	0.047%
ExxonMobil	4,463,490	183,985,058	0.549%
F5 Networks	65,043	11,443,665	0.034%
Facebook	2,537,756	693,213,429	2.068%
Fastenal	606,716	29,625,942	0.088%
Federal Realty Investment Trust, REIT	73,541	6,259,810	0.019%
FedEx	255,071	66,221,533	0.198%
Fidelity National Information Services	654,990	92,654,885	0.276%
Fifth Third Bancorp	749,107	20,652,880	0.062%
FirstEnergy	574,709	17,591,842	0.052%
First Republic Bank	183,658	26,984,870	0.080%
Fiserv	606,969	69,109,490	0.206%
FleetCor Technologies	87,954	23,996,490	0.072%
FLIR Systems	140,090	6,140,145	0.018%
Flowserve	137,467	5,065,659	0.015%
FMC	136,953	15,740,008	0.047%
Ford Motor	4,137,914	36,372,264	0.109%
Fortinet	141,660	21,040,760	0.063%
Fortive	355,527	25,178,422	0.075%
Fortune Brands Home & Security	146,595	12,566,123	0.037%
Fox	352,361	10,260,752	0.031%
Fox	161,765	4,671,773	0.014%
Franklin Resources	281,813	7,042,507	0.021%
Freeport-McMoRan	1,533,711	39,907,160	0.119%
Gap	221,361	4,469,279	0.013%
Garmin	156,616	18,740,671	0.056%

Gartner	94,287	15,103,835	0.045%
GE	9,247,299	99,870,829	0.298%
General Dynamics	245,379	36,517,303	0.109%
General Mills	645,305	37,943,934	0.113%
General Motors	1,329,683	55,368,000	0.165%
Genuine Parts	150,695	15,134,299	0.045%
Gilead Sciences	1,323,254	77,092,778	0.230%
Global Payments	315,945	68,060,872	0.203%
Globe Life	102,875	9,769,010	0.029%
Goldman Sachs	363,234	95,788,438	0.286%
Halliburton	936,373	17,697,450	0.053%
Hanesbrands	367,705	5,361,139	0.016%
Hartford Financial Services	379,574	18,591,535	0.055%
Hasbro	134,532	12,584,123	0.038%
HCA Healthcare	278,636	45,824,477	0.137%
Healthpeak Properties, REIT	570,268	17,239,202	0.051%
Henry Schein	150,090	10,035,017	0.030%
Hershey Foods	155,423	23,675,586	0.071%
Hess	288,483	15,229,018	0.045%
Hewlett Packard Enterprise	1,346,715	15,958,573	0.048%
Hilton Worldwide Holdings	293,249	32,626,884	0.097%
HollyFrontier	159,261	4,116,897	0.012%
Hologic	270,210	19,679,394	0.059%
Home Depot	1,136,506	301,878,724	0.901%
Honeywell International	740,726	157,552,420	0.470%
Hormel Foods	296,361	13,813,386	0.041%
Host Hotels & Resorts, REIT	744,554	10,892,825	0.032%
Howmet Aerospace	411,942	11,756,825	0.035%
HP	1,453,659	35,745,475	0.107%
Humana	139,738	57,330,309	0.171%
Huntington Bancshares	1,073,960	13,564,115	0.040%
Huntington Ingalls Industries	43,266	7,375,988	0.022%
IBM	940,631	118,406,630	0.353%
IDEX	79,886	15,913,291	0.047%
IDEXX Laboratories	90,090	45,033,288	0.134%
IHS Markit	394,349	35,424,371	0.106%
Illinois Tool Works	304,064	61,992,568	0.185%
Illumina	154,084	57,011,080	0.170%
Incyte	197,190	17,151,586	0.051%
Ingersoll-Rand	389,905	17,764,072	0.053%
Intel	4,326,068	215,524,708	0.643%
Intercontinental Exchange	592,482	68,307,250	0.204%
International Flavors & Fragrances	112,927	12,290,975	0.037%
International Paper	413,264	20,547,486	0.061%
Interpublic Group	411,740	9,684,125	0.029%
Intuit	277,365	105,357,095	0.314%
Intuitive Surgical	124,227	101,630,109	0.303%
Invesco	402,666	7,018,468	0.021%
IPG Photonics	38,129	8,532,889	0.025%
IQVIA Holdings	202,985	36,368,822	0.108%
Iron Mountain, REIT	306,623	9,039,246	0.027%
Jack Henry & Associates	80,538	13,046,351	0.039%
Jacobs Engineering Group	136,810	14,906,818	0.044%
J.B. Hunt Transport Services	88,117	12,041,188	0.036%
J.M. Smucker	120,405	13,918,818	0.042%
Johnson Controls International	765,677	35,672,891	0.106%
Johnson & Johnson	2,779,048	437,366,574	1.305%
JPMorgan Chase	3,217,844	408,891,437	1.220%
Juniper Networks	352,318	7,930,678	0.024%
Kansas City Southern	98,310	20,068,020	0.060%
Kellogg	269,365	16,762,584	0.050%
KeyCorp	1,034,312	16,973,060	0.051%
Keysight Technologies	195,420	25,813,028	0.077%
Kimberly-Clark	359,108	48,418,532	0.144%
Kimco Realty, REIT	450,599	6,763,491	0.020%
Kinder Morgan	2,056,471	28,111,959	0.084%
KLA	163,081	42,223,302	0.126%
Kraft Heinz	682,841	23,667,269	0.071%
Kroger	816,555	25,933,787	0.077%
L3Harris Technologies	221,819	41,928,227	0.125%
Laboratory Corporation of America	102,496	20,863,061	0.062%
Lamb Weston Holdings	152,971	12,044,937	0.036%

Lam Research	151,996	71,783,151	0.214%
Las Vegas Sands	347,879	20,733,588	0.062%
L Brands	249,597	9,282,512	0.028%
Leggett & Platt	135,800	6,015,940	0.018%
Leidos Holdings	141,251	14,848,305	0.044%
Lennar	291,444	22,216,776	0.066%
Lincoln National	191,813	9,650,112	0.029%
Linde	554,012	145,987,702	0.435%
Live Nation Entertainment	150,256	11,040,811	0.033%
LKQ Corporation	295,614	10,417,437	0.031%
Lockheed Martin	259,930	92,269,951	0.275%
Loews	246,674	11,105,263	0.033%
Lowe's	773,446	124,145,817	0.370%
Lyondellbasell Industries	271,041	24,843,618	0.074%
Marathon Oil	849,130	5,663,697	0.017%
Marathon Petroleum	686,849	28,408,075	0.085%
MarketAxess Holdings	39,963	22,801,289	0.068%
Marriott	281,356	37,116,484	0.111%
Marsh & McLennan	535,415	62,643,555	0.187%
Martin Marietta Materials	65,913	18,717,315	0.056%
Masco	276,270	15,175,511	0.045%
MasterCard	928,694	331,488,036	0.989%
Maxim Integrated Products	281,674	24,970,400	0.074%
McCormick	262,220	25,068,232	0.075%
McDonald's	786,616	168,792,061	0.504%
McKesson	169,608	29,498,223	0.088%
Medtronic	1,420,883	166,442,235	0.497%
Merck	2,670,781	218,469,886	0.652%
MetLife	809,989	38,028,984	0.113%
Mettler-Toledo International	25,171	28,686,885	0.086%
MGM Resorts International	432,822	13,638,221	0.041%
Microchip Technology	274,848	37,959,257	0.113%
Micron Technology	1,175,179	88,349,957	0.264%
Microsoft	7,981,181	1,775,174,278	5.295%
Mid-America Apartment Communities, REIT	120,709	15,292,623	0.046%
Mohawk Industries	62,721	8,840,525	0.026%
Molson Coors Beverage	197,568	8,928,098	0.027%
Mondelez International	1,510,958	88,345,714	0.264%
Monster Beverage	391,144	36,172,997	0.108%
Moody's	170,501	49,486,210	0.148%
Morgan Stanley	1,508,771	103,396,077	0.308%
Mosaic	361,047	8,307,691	0.025%
Motorola Solutions	179,078	30,454,005	0.091%
MSCI	87,728	39,173,184	0.117%
M&T Bank	135,862	17,295,233	0.052%
Nasdaq	121,209	16,089,283	0.048%
National Oilwell Varco	416,908	5,724,147	0.017%
NetApp	235,797	15,619,193	0.047%
Netflix	466,405	252,199,176	0.752%
Newell Brands	403,489	8,566,071	0.026%
Newmont	848,024	50,788,157	0.152%
News Corp	415,533	7,467,128	0.022%
News Corp	125,769	2,234,915	0.007%
NextEra Energy	2,068,055	159,550,443	0.476%
Nielsen Holdings	381,131	7,954,204	0.024%
Nike	1,324,585	187,389,040	0.559%
NiSource	409,466	9,393,150	0.028%
Norfolk Southern	268,142	63,713,221	0.190%
Northern Trust	218,730	20,372,512	0.061%
Northrop Grumman	163,683	49,877,484	0.149%
NortonLifeLock	619,384	12,870,800	0.038%
Norwegian Cruise Line Holdings	337,224	8,575,606	0.026%
NRG Energy	260,930	9,797,922	0.029%
Nucor	319,833	17,011,917	0.051%
NVIDIA	653,465	341,239,423	1.018%
NVR	3,732	15,226,038	0.045%
Occidental Petroleum	884,723	15,314,555	0.046%
Old Dominion Freight Line	101,091	19,730,941	0.059%
Omnicom	226,977	14,156,555	0.042%
ONEOK	470,699	18,065,428	0.054%
Oracle	2,002,396	129,534,997	0.386%
O'Reilly Automotive	76,718	34,720,265	0.104%

Otis Worldwide	430,070	29,051,229	0.087%
PACCAR	366,389	31,612,043	0.094%
Packaging Corporation of America	100,119	13,807,411	0.041%
Parker-Hannifin	135,953	37,034,957	0.110%
Paychex	338,433	31,535,187	0.094%
Paycom Software	51,643	23,355,547	0.070%
PayPal Holdings	1,236,866	289,674,017	0.864%
Pentair	175,041	9,292,927	0.028%
Peoples United Financial	439,810	5,686,743	0.017%
PepsiCo	1,458,820	216,343,006	0.645%
PerkinElmer	118,583	17,016,661	0.051%
Perrigo	145,811	6,520,668	0.019%
Pfizer	5,867,725	215,990,957	0.644%
Philip Morris International	1,643,961	136,103,531	0.406%
Phillips 66	461,690	32,290,599	0.096%
Pinnacle West Capital	118,920	9,507,654	0.028%
Pioneer Natural Resources	172,653	19,663,450	0.059%
PNC Financial Services Group	447,275	66,643,975	0.199%
Pool	42,531	15,842,798	0.047%
PPG Industries	250,062	36,063,942	0.108%
PPL	809,011	22,814,110	0.068%
Principal Financial Group	269,725	13,381,057	0.040%
Procter & Gamble	2,617,536	364,203,959	1.086%
Progressive	618,149	61,122,573	0.182%
Prologis, REIT	780,328	77,767,488	0.232%
Prudential Financial	418,835	32,698,448	0.098%
Public Service Enterprise	534,631	31,168,987	0.093%
Public Storage, REIT	160,540	37,073,502	0.111%
Pulte Group	283,000	12,202,960	0.036%
PVH	73,551	6,905,703	0.021%
Qorvo	119,820	19,922,471	0.059%
Qualcomm	1,193,917	181,881,316	0.543%
Quanta Services	144,695	10,420,934	0.031%
Quest Diagnostics	142,715	17,007,347	0.051%
Ralph Lauren	51,548	5,347,590	0.016%
Raymond James Financial	128,660	12,308,902	0.037%
Raytheon Technologies	1,603,180	114,643,402	0.342%
Realty Income, REIT	369,886	22,995,813	0.069%
Regency Centers, REIT	168,617	7,687,249	0.023%
Regeneron Pharmaceuticals	110,714	53,487,041	0.160%
Regions Financial	1,013,927	16,344,503	0.049%
REI - SECURITY LENDING COLLATERAL	6,499,002	64,990,022	0.194%
Republic Services	221,243	21,305,701	0.064%
ResMed	153,339	32,593,738	0.097%
Robert Half International	117,691	7,353,334	0.022%
Rockwell Automation	122,835	30,808,246	0.092%
Rollins	236,355	9,234,390	0.028%
Roper Technologies	110,737	47,737,613	0.142%
Ross Stores	375,831	46,155,805	0.138%
Royal Caribbean Cruises	192,613	14,386,265	0.043%
Salesforce.com	965,945	214,951,741	0.641%
SBA Communications, REIT	117,504	33,151,404	0.099%
Schlumberger	1,472,072	32,135,332	0.096%
Seagate Technology	235,932	14,665,533	0.044%
Sealed Air	162,274	7,430,526	0.022%
Sempra Energy	304,477	38,793,415	0.116%
ServiceNow	205,907	113,337,390	0.338%
Sherwin-Williams	86,269	63,399,951	0.189%
Simon Property Group, REIT	346,420	29,542,698	0.088%
Skyworks Solutions	175,252	26,792,526	0.080%
SL Green Realty, REIT	77,570	4,621,621	0.014%
Snap-On	57,216	9,791,946	0.029%
Southern Company	1,115,028	68,496,170	0.204%
Southwest Airlines	625,218	29,141,411	0.087%
S&P Global	253,995	83,495,776	0.249%
Stanley Black & Decker	169,376	30,243,779	0.090%
Starbucks	1,238,986	132,546,722	0.395%
State Street	372,269	27,093,738	0.081%
STERIS	90,357	17,126,266	0.051%
Stryker	345,121	84,568,450	0.252%
SVB Financial Group	54,458	21,120,446	0.063%
Synchrony Financial	570,229	19,792,649	0.059%

Synopsys			161,104	41,764,601	0.125%
Sysco			537,668	39,927,226	0.119%
Take-Two Interactive Software			121,294	25,203,680	0.075%
Tapestry			296,346	9,210,434	0.027%
Target			528,647	93,322,055	0.278%
TechnipFMC			456,952	4,295,349	0.013%
TE Connectivity			349,103	42,265,900	0.126%
Teledyne Technologies			38,549	15,110,437	0.045%
Teleflex			48,952	20,147,175	0.060%
Teradyne			174,626	20,935,911	0.062%
Tesla			800,503	564,890,952	1.685%
Texas Instruments			968,993	159,040,821	0.474%
Textron			241,651	11,678,993	0.035%
Thermo Fisher Scientific			418,347	194,857,666	0.581%
The Travelers Companies			267,388	37,533,254	0.112%
Tiffany			114,115	15,000,417	0.045%
TJX			1,267,427	86,552,590	0.258%
T-Mobile US			616,238	83,099,694	0.248%
Tractor Supply			122,283	17,190,544	0.051%
Trane Technologies			253,498	36,797,770	0.110%
Transdigm Group			57,594	35,642,047	0.106%
T. Rowe Price Group			239,731	36,292,876	0.108%
TRP Government Reserve		0.08	66,966,784	66,966,784	0.200%
Truist Financial			1,423,150	68,211,580	0.203%
Twitter			839,581	45,463,311	0.136%
Tyler Technologies			42,759	18,665,159	0.056%
Tyson Foods			309,019	19,913,184	0.059%
UDR, REIT			310,881	11,947,157	0.036%
Ulta Beauty			59,485	17,081,713	0.051%
Under Armour			200,248	3,438,258	0.010%
Under Armour			204,592	3,044,329	0.009%
Union Pacific			711,329	148,112,924	0.442%
United Airlines Holdings			308,919	13,360,747	0.040%
UnitedHealth Group			1,001,600	351,241,088	1.048%
United Rentals			76,439	17,726,968	0.053%
Universal Health Services			82,075	11,285,313	0.034%
Unum Group			208,436	4,781,522	0.014%
UPS			754,989	127,140,148	0.379%
U.S. Bancorp			1,447,181	67,424,163	0.201%
U.S. Treasury Bill		0.11	9,479,000	9,477,210	0.028%
Valero Energy			429,540	24,299,078	0.072%
Varian Medical Systems			96,744	16,931,167	0.051%
Ventas, REIT			396,716	19,454,953	0.058%
VeriSign			105,749	22,884,084	0.068%
Verisk Analytics			172,124	35,731,221	0.107%
Verizon Communications			4,368,339	256,639,916	0.766%
Vertex Pharmaceuticals			274,471	64,868,476	0.194%
V. F.			337,785	28,850,217	0.086%
ViacomCBS			594,144	22,137,805	0.066%
Viatis			1,269,953	23,798,919	0.071%
Visa			1,790,029	391,533,043	1.168%
Vontier			143,951	4,807,963	0.014%
Vornado Realty Trust, REIT			166,131	6,203,332	0.019%
Vulcan Materials			140,328	20,812,046	0.062%
Wabtec			188,863	13,824,772	0.041%
Walgreens Boots Alliance			759,784	30,300,186	0.090%
Wal-Mart			1,463,446	210,955,741	0.629%
Walt Disney			1,911,194	346,270,129	1.033%
Waste Management			410,450	48,404,369	0.144%
Waters			65,731	16,263,164	0.049%
Wec Energy			333,293	30,672,955	0.091%
Wells Fargo			4,364,497	131,720,519	0.393%
Welltower, REIT			440,547	28,468,147	0.085%
Western Digital			321,176	17,789,939	0.053%
Western Union			439,229	9,636,684	0.029%
West Pharmaceutical Services			77,763	22,031,036	0.066%
Westrock			274,997	11,970,619	0.036%
Weyerhaeuser, REIT			787,626	26,409,100	0.079%
Whirlpool			66,001	11,912,520	0.036%
Williams Companies			1,280,723	25,678,496	0.077%
Willis Towers Watson			136,116	28,676,919	0.086%
W. R. Berkley			148,586	9,869,082	0.029%

W. W. Grainger	47,767	19,505,177	0.058%
Wynn Resorts	102,477	11,562,480	0.034%
XCEL Energy	556,386	37,094,255	0.111%
Xerox Holdings	178,081	4,129,698	0.012%
Xilinx	258,782	36,687,524	0.109%
Xylem	189,311	19,269,967	0.057%
Yum! Brands	319,028	34,633,680	0.103%
Zebra Technologies	56,026	21,532,473	0.064%
Zimmer Biomet Holdings	219,301	33,792,091	0.101%
Zions Bancorporation	171,934	7,468,813	0.022%
Zoetis	501,666	83,025,723	0.248%

Total Investments in Securities			33,561,690,723
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 3/21	649	3/19/2021	121,648,560	2,730,687	0.363%

Total Futures Contracts				2,730,687	
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NET ASSETS **33,522,799,816**

NET ASSET VALUE PER SHARE

Equity Index 500 Fund Shares **99.17**
(\$9,002,409,527 / 90,781,187 Shares Outstanding)

Equity Index 500 Fund - I Class Shares **99.16**
(\$3,231,575,488 / 32,588,753 Shares Outstanding)

Equity Index 500 Fund - Z Class Shares **99.13**
(\$21,288,814,802 / 214,758,135 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.