

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|-----------------------------------|----------|----------|------------|------------|-----------------|
| 2U | | | 2,000 | 75,280 | 0.015% |
| Abiomed | | | 4,800 | 1,250,352 | 0.245% |
| Acadia Healthcare | | | 10,100 | 352,995 | 0.069% |
| Accenture | | | 12,200 | 2,254,194 | 0.442% |
| Activision Blizzard | | | 16,400 | 774,080 | 0.152% |
| Adobe | | | 9,500 | 2,799,175 | 0.549% |
| Agilent Technologies | | | 23,500 | 1,754,745 | 0.344% |
| Agios Pharmaceuticals | | | 3,800 | 189,544 | 0.037% |
| Air Products & Chemicals | | | 2,700 | 611,199 | 0.120% |
| Alaska Air Group | | | 32,100 | 2,051,511 | 0.402% |
| Alexion Pharmaceuticals | | | 8,800 | 1,152,624 | 0.226% |
| Alibaba Group Holding, ADR | | | 16,457 | 2,788,639 | 0.547% |
| Align Technology | | | 7,400 | 2,025,380 | 0.397% |
| Alkermes | | | 13,300 | 299,782 | 0.059% |
| Allegion | | | 13,800 | 1,525,590 | 0.299% |
| Alnylam Pharmaceuticals | | | 11,400 | 827,184 | 0.162% |
| Alphabet Class A | | | 2,000 | 2,165,600 | 0.424% |
| Alphabet Class C | | | 11,792 | 12,746,091 | 2.498% |
| Altice USA | | | 7,000 | 170,450 | 0.033% |
| Altria Group | | | 10,200 | 482,970 | 0.095% |
| Amazon.com | | | 8,300 | 15,717,129 | 3.080% |
| Amedisys | | | 2,200 | 267,102 | 0.052% |
| American Airlines | | | 33,300 | 1,085,913 | 0.213% |
| American Campus Communities, REIT | | | 4,376 | 201,996 | 0.040% |
| American Water Works | | | 5,056 | 586,496 | 0.115% |
| AMETEK | | | 4,987 | 453,019 | 0.089% |
| Amgen | | | 3,000 | 552,840 | 0.108% |
| Amphenol | | | 29,400 | 2,820,636 | 0.553% |
| Analog Devices | | | 7,900 | 891,673 | 0.175% |
| Ansys | | | 1,800 | 368,676 | 0.072% |
| Anthem | | | 5,600 | 1,580,376 | 0.310% |
| A.O. Smith | | | 11,700 | 551,772 | 0.108% |
| Aptiv | | | 19,600 | 1,584,268 | 0.310% |
| Aramark | | | 7,000 | 252,420 | 0.049% |
| Argenx, ADR | | | 1,533 | 217,042 | 0.043% |
| Ascendis Pharma, ADR | | | 1,454 | 167,428 | 0.033% |
| Assurant | | | 7,900 | 840,402 | 0.165% |
| Atlassian | | | 23,291 | 3,047,394 | 0.597% |
| Atmos Energy | | | 5,100 | 538,356 | 0.106% |
| Autodesk | | | 14,500 | 2,362,050 | 0.463% |
| AutoZone | | | 400 | 439,788 | 0.086% |
| Avantor | | | 75,120 | 1,434,041 | 0.281% |
| Avery Dennison | | | 8,000 | 925,440 | 0.181% |
| Axalta Coating Systems | | | 11,100 | 330,447 | 0.065% |
| Axis Capital Holdings | | | 7,700 | 459,305 | 0.090% |
| Baidu, ADR | | | 2,200 | 258,192 | 0.051% |
| Ball | | | 36,800 | 2,575,632 | 0.505% |
| BankUnited | | | 5,500 | 185,570 | 0.036% |
| Becton, Dickinson & Company | | | 8,200 | 2,066,482 | 0.405% |
| Biogen | | | 3,500 | 818,545 | 0.160% |
| BioMarin Pharmaceutical | | | 20,600 | 1,764,390 | 0.346% |
| Black Knight | | | 17,995 | 1,082,399 | 0.212% |
| BlackRock | | | 9,200 | 4,317,560 | 0.846% |
| Bluebird Bio | | | 1,500 | 190,800 | 0.037% |
| Blueprint Medicines | | | 2,000 | 188,660 | 0.037% |
| Boeing | | | 15,200 | 5,532,952 | 1.084% |
| Booking Holdings | | | 2,000 | 3,749,420 | 0.735% |
| Booz Allen Hamilton | | | 19,100 | 1,264,611 | 0.248% |
| Bright Horizons Family Solutions | | | 4,300 | 648,741 | 0.127% |
| Brown-Forman | | | 13,612 | 754,513 | 0.148% |
| Bruker | | | 6,000 | 299,700 | 0.059% |
| Burlington Stores | | | 11,800 | 2,007,770 | 0.393% |
| BWX Technologies | | | 10,500 | 547,050 | 0.107% |
| Cabot Oil & Gas | | | 28,300 | 649,768 | 0.127% |
| Cadence Design Systems | | | 18,000 | 1,274,580 | 0.250% |

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| CarMax | 18,000 | 1,562,940 | 0.306% |
| Casey's General Stores | 3,000 | 467,970 | 0.092% |
| Catalent | 8,900 | 482,469 | 0.095% |
| Cboe Global Markets | 28,700 | 2,974,181 | 0.583% |
| CDK Global | 14,305 | 707,239 | 0.139% |
| CDW Corp/DE | 19,000 | 2,109,000 | 0.413% |
| Celanese | 5,600 | 603,680 | 0.118% |
| Centene | 30,500 | 1,599,420 | 0.313% |
| Centennial Resource Development | 52,981 | 402,126 | 0.079% |
| Ceridian HCM Holding | 9,727 | 488,295 | 0.096% |
| Cerner | 9,400 | 689,020 | 0.135% |
| CF Industries | 7,000 | 326,970 | 0.064% |
| Charles Schwab | 85,000 | 3,416,150 | 0.670% |
| Chewy | 7,341 | 256,935 | 0.050% |
| Choice Hotels International | 4,200 | 365,442 | 0.072% |
| C.H. Robinson Worldwide | 5,200 | 438,620 | 0.086% |
| Church & Dwight | 14,700 | 1,073,982 | 0.210% |
| Cimarex Energy | 7,000 | 415,310 | 0.081% |
| Cintas | 10,000 | 2,372,900 | 0.465% |
| Clorox | 6,800 | 1,041,148 | 0.204% |
| CME Group | 11,010 | 2,137,151 | 0.419% |
| Coca-Cola | 39,200 | 1,996,064 | 0.391% |
| Cognex | 8,100 | 388,638 | 0.076% |
| Cognizant Technology Solutions | 13,600 | 862,104 | 0.169% |
| Coherent | 3,000 | 409,110 | 0.080% |
| Colgate-Palmolive | 6,600 | 473,022 | 0.093% |
| Conagra Brands | 9,063 | 240,351 | 0.047% |
| Concho Resources | 8,676 | 895,190 | 0.175% |
| Constellation Brands | 7,500 | 1,477,050 | 0.289% |
| Continental Resources | 5,100 | 214,659 | 0.042% |
| Cooper Companies | 8,100 | 2,728,809 | 0.535% |
| Copa Holdings | 3,600 | 351,252 | 0.069% |
| Copart | 12,600 | 941,724 | 0.185% |
| CoreLogic | 14,400 | 602,352 | 0.118% |
| Corning | 25,100 | 834,073 | 0.163% |
| CoStar Group | 6,000 | 3,324,360 | 0.652% |
| Coupa Software | 5,700 | 721,677 | 0.141% |
| CrowdStrike Holdings | 2,254 | 153,926 | 0.030% |
| Crown Castle International, REIT | 17,200 | 2,242,020 | 0.439% |
| Ctrip.com International, ADR | 22,200 | 819,402 | 0.161% |
| CubeSmart, REIT | 11,500 | 384,560 | 0.075% |
| Cummins | 2,500 | 428,350 | 0.084% |
| DaVita | 5,400 | 303,804 | 0.060% |
| Deere | 6,700 | 1,110,257 | 0.218% |
| Dexcom | 3,300 | 494,472 | 0.097% |
| Diageo, ADR | 16,200 | 2,791,584 | 0.547% |
| Diamondback Energy | 10,700 | 1,165,979 | 0.229% |
| Discover Financial | 8,900 | 690,551 | 0.135% |
| DocuSign | 7,508 | 373,223 | 0.073% |
| Dollar General | 23,600 | 3,189,776 | 0.625% |
| Dollar Tree | 12,200 | 1,310,158 | 0.257% |
| Domino's Pizza | 6,300 | 1,753,164 | 0.344% |
| Donaldson | 4,100 | 208,526 | 0.041% |
| Dropbox | 7,854 | 196,743 | 0.039% |
| Dunkin Brands | 13,800 | 1,099,308 | 0.215% |
| Eagle Materials | 3,600 | 333,720 | 0.065% |
| Elanco Animal Health | 10,214 | 345,233 | 0.068% |
| Electronic Arts | 17,800 | 1,802,428 | 0.353% |
| Entegris | 22,900 | 854,628 | 0.167% |
| EPAM Systems | 2,200 | 380,820 | 0.075% |
| Equifax | 10,800 | 1,460,592 | 0.286% |
| Equinix, REIT | 1,500 | 756,435 | 0.148% |
| E*TRADE Financial | 10,500 | 468,300 | 0.092% |
| Euronet Worldwide | 4,600 | 773,904 | 0.152% |
| Exact Sciences | 15,500 | 1,829,620 | 0.359% |
| Exelixis | 18,500 | 395,345 | 0.077% |
| Expeditors International of Washington | 3,700 | 280,682 | 0.055% |
| Extended Stay America | 15,300 | 258,417 | 0.051% |
| Facebook | 63,186 | 12,194,898 | 2.390% |
| FactSet Research Systems | 1,000 | 286,560 | 0.056% |
| Farfetch | 10,471 | 217,797 | 0.043% |
| Fastenal | 7,000 | 228,130 | 0.045% |

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| Federal Realty Investment Trust, REIT | 1,000 | 128,760 | 0.025% |
| Ferrari | 2,940 | 474,575 | 0.093% |
| FibroGen | 1,700 | 76,806 | 0.015% |
| Fidelity National Information | 23,000 | 2,821,640 | 0.553% |
| Fifth Third Bancorp | 12,400 | 345,960 | 0.068% |
| First Republic Bank | 17,200 | 1,679,580 | 0.329% |
| Fiserv | 38,800 | 3,537,008 | 0.693% |
| Five Below | 3,200 | 384,064 | 0.075% |
| FleetCor Technologies | 6,600 | 1,853,610 | 0.363% |
| FLIR Systems | 2,900 | 156,890 | 0.031% |
| FNF | 17,900 | 721,370 | 0.141% |
| Fortinet | 8,400 | 645,372 | 0.126% |
| Fortive | 11,101 | 904,954 | 0.177% |
| Fortune Brands Home & Security | 20,200 | 1,154,026 | 0.226% |
| Gartner | 13,400 | 2,156,596 | 0.423% |
| Generac Holdings | 3,800 | 263,758 | 0.052% |
| Genesee & Wyoming | 9,300 | 930,000 | 0.182% |
| Genpact | 7,200 | 274,248 | 0.054% |
| Global Payments | 18,100 | 2,898,353 | 0.568% |
| GoDaddy | 19,300 | 1,353,895 | 0.265% |
| Graco | 12,000 | 602,160 | 0.118% |
| Grand Canyon Education | 5,800 | 678,716 | 0.133% |
| Green Dot | 3,700 | 180,930 | 0.035% |
| GrubHub | 3,800 | 296,362 | 0.058% |
| Guidewire Software | 7,500 | 760,350 | 0.149% |
| GW Pharmaceuticals, ADR | 1,000 | 172,390 | 0.034% |
| Harris | 8,600 | 1,626,518 | 0.319% |
| HD Supply Holdings | 21,800 | 878,104 | 0.172% |
| Henry Schein | 5,900 | 412,410 | 0.081% |
| Hershey Foods | 10,900 | 1,460,927 | 0.286% |
| Hilton Worldwide Holdings | 31,037 | 3,033,556 | 0.595% |
| HollyFrontier | 9,700 | 448,916 | 0.088% |
| Hologic | 22,600 | 1,085,252 | 0.213% |
| Home Depot | 25,200 | 5,240,844 | 1.027% |
| Hormel Foods | 7,811 | 316,658 | 0.062% |
| Hubbell | 6,000 | 782,400 | 0.153% |
| Humana | 4,300 | 1,140,790 | 0.224% |
| Huntington Ingalls Industries | 3,400 | 764,116 | 0.150% |
| IAA | 23,400 | 907,452 | 0.178% |
| IAC/InterActiveCorp | 3,846 | 836,620 | 0.164% |
| ICU Medical | 1,959 | 493,492 | 0.097% |
| IDEX | 2,925 | 503,510 | 0.099% |
| IDEXX Laboratories | 7,900 | 2,175,107 | 0.426% |
| IHS Markit | 21,704 | 1,382,979 | 0.271% |
| Illumina | 5,600 | 2,061,640 | 0.404% |
| Incyte | 10,800 | 917,568 | 0.180% |
| Intercontinental Exchange | 12,200 | 1,048,468 | 0.205% |
| International Paper | 7,500 | 324,900 | 0.064% |
| Interpublic Group | 9,200 | 207,828 | 0.041% |
| Intuit | 11,500 | 3,005,295 | 0.589% |
| Intuitive Surgical | 7,050 | 3,698,078 | 0.725% |
| IPG Photonics | 3,000 | 462,750 | 0.091% |
| IQVIA Holdings | 3,300 | 530,970 | 0.104% |
| Iron Mountain, REIT | 5,500 | 172,150 | 0.034% |
| Jagged Peak Energy | 50,200 | 415,154 | 0.081% |
| Jazz Pharmaceuticals | 4,300 | 613,008 | 0.120% |
| J.B. Hunt Transport Services | 7,832 | 715,923 | 0.140% |
| Jones Lang LaSalle | 6,700 | 942,623 | 0.185% |
| Kansas City Southern | 11,400 | 1,388,748 | 0.272% |
| KAR Auction Services | 23,400 | 585,000 | 0.115% |
| Keurig Dr Pepper | 6,900 | 199,410 | 0.039% |
| Keysight Technologies | 15,500 | 1,392,055 | 0.273% |
| Kirby | 1,500 | 118,500 | 0.023% |
| Kirkland Lake Gold | 12,500 | 536,500 | 0.105% |
| KLA-Tencor | 14,500 | 1,713,900 | 0.336% |
| L3 Technologies | 3,800 | 931,646 | 0.183% |
| Lam Research | 7,800 | 1,465,152 | 0.287% |
| Landstar System | 1,900 | 205,181 | 0.040% |
| Lazard | 32,000 | 1,100,480 | 0.216% |
| Leidos Holdings | 10,700 | 854,395 | 0.167% |
| Linde | 7,300 | 1,465,840 | 0.287% |
| Littelfuse | 2,600 | 459,966 | 0.090% |

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| Live Nation Entertainment | 19,200 | 1,272,000 | 0.249% |
| lululemon athletica | 5,500 | 991,155 | 0.194% |
| ManpowerGroup | 2,800 | 270,480 | 0.053% |
| MarketAxess Holdings | 6,200 | 1,992,804 | 0.391% |
| Marriott | 9,407 | 1,319,708 | 0.259% |
| Marsh & McLennan | 9,500 | 947,625 | 0.186% |
| Marvell Technology Group | 48,818 | 1,165,286 | 0.228% |
| MasterCard | 41,600 | 11,004,448 | 2.157% |
| Match | 10,900 | 733,243 | 0.144% |
| Maxim Integrated Products | 47,600 | 2,847,432 | 0.558% |
| McCormick | 14,000 | 2,170,140 | 0.425% |
| MercadoLibre | 3,800 | 2,324,726 | 0.456% |
| Mettler-Toledo International | 2,200 | 1,848,000 | 0.362% |
| MGM Growth Properties, REIT | 10,800 | 331,020 | 0.065% |
| MGM Resorts International | 23,800 | 679,966 | 0.133% |
| Microchip Technology | 30,100 | 2,609,670 | 0.511% |
| Microsoft | 79,000 | 10,582,840 | 2.074% |
| Middleby | 7,200 | 977,040 | 0.191% |
| Mohawk Industries | 3,300 | 486,651 | 0.095% |
| Molina Healthcare | 13,800 | 1,975,332 | 0.387% |
| Monolithic Power Systems | 5,400 | 733,212 | 0.144% |
| Monster Beverage | 15,300 | 976,599 | 0.191% |
| Moody's | 15,500 | 3,027,305 | 0.593% |
| Motorola Solutions | 7,700 | 1,283,821 | 0.252% |
| MSCI | 3,200 | 764,128 | 0.150% |
| Nasdaq | 5,800 | 557,786 | 0.109% |
| Nektar Therapeutics | 2,500 | 88,950 | 0.017% |
| Netflix | 12,600 | 4,628,232 | 0.907% |
| Neurocrine Biosciences | 7,192 | 607,221 | 0.119% |
| New Relic | 4,100 | 354,691 | 0.070% |
| Nike | 22,400 | 1,880,480 | 0.369% |
| NiSource | 8,500 | 244,800 | 0.048% |
| Nordson | 3,500 | 494,585 | 0.097% |
| Northern Trust | 10,400 | 936,000 | 0.183% |
| Northrop Grumman | 4,200 | 1,357,062 | 0.266% |
| Norwegian Cruise Line Holdings | 8,000 | 429,040 | 0.084% |
| Novocure | 2,500 | 158,075 | 0.031% |
| NVIDIA | 31,800 | 5,222,514 | 1.024% |
| NVR | 270 | 909,968 | 0.178% |
| Oceaneering International | 7,000 | 142,730 | 0.028% |
| Okta | 14,900 | 1,840,299 | 0.361% |
| Old Dominion Freight Line | 8,300 | 1,238,858 | 0.243% |
| Ollies Bargain Outlet Holdings | 3,900 | 339,729 | 0.067% |
| Omnicom | 2,500 | 204,875 | 0.040% |
| O'Reilly Automotive | 5,700 | 2,105,124 | 0.413% |
| PACCAR | 4,000 | 286,640 | 0.056% |
| Palo Alto Networks | 12,400 | 2,526,624 | 0.495% |
| Papa John's International | 3,000 | 134,160 | 0.026% |
| Paychex | 5,500 | 452,595 | 0.089% |
| Paycom Software | 2,500 | 566,800 | 0.111% |
| PayPal Holdings | 42,500 | 4,864,550 | 0.953% |
| Penumbra | 2,300 | 368,000 | 0.072% |
| PepsiCo | 6,300 | 826,119 | 0.162% |
| Perrigo | 4,500 | 214,290 | 0.042% |
| Philip Morris International | 24,700 | 1,939,691 | 0.380% |
| Pinnacle Financial Partners | 4,000 | 229,920 | 0.045% |
| Pluralsight | 5,793 | 175,644 | 0.034% |
| Pool | 3,256 | 621,896 | 0.122% |
| PPG Industries | 8,400 | 980,364 | 0.192% |
| PRA Health Sciences | 4,400 | 436,260 | 0.085% |
| Progressive | 26,900 | 2,150,117 | 0.421% |
| Proofpoint | 5,400 | 649,350 | 0.127% |
| Pure Storage | 33,101 | 505,452 | 0.099% |
| PVH | 2,500 | 236,600 | 0.046% |
| Qiagen | 15,400 | 624,470 | 0.122% |
| Qualcomm | 8,000 | 608,560 | 0.119% |
| RealPage | 15,010 | 883,339 | 0.173% |
| Regeneron Pharmaceuticals | 2,500 | 782,500 | 0.153% |
| REI - SECURITY LENDING COLLATERAL | 2,437,097 | 24,370,973 | 4.776% |
| Restaurant Brands International | 19,597 | 1,362,775 | 0.267% |
| Ritchie Bros. Auctioneers | 7,400 | 245,828 | 0.048% |
| Robert Half International | 13,700 | 781,037 | 0.153% |

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| Rockwell Automation | | 3,100 | 507,873 | 0.100% |
| Rollins | | 31,200 | 1,119,144 | 0.219% |
| Roper Technologies | | 2,300 | 842,398 | 0.165% |
| Ross Stores | | 17,700 | 1,754,424 | 0.344% |
| Royal Caribbean Cruises | | 4,300 | 521,203 | 0.102% |
| RPM | | 12,600 | 769,986 | 0.151% |
| Sabre | | 50,700 | 1,125,540 | 0.221% |
| SAGE Therapeutics | | 3,477 | 636,604 | 0.125% |
| Salesforce.com | | 26,700 | 4,051,191 | 0.794% |
| Sarepta Therapeutics | | 3,900 | 592,605 | 0.116% |
| SBA Communications, REIT | | 19,000 | 4,271,960 | 0.837% |
| Schlumberger | | 10,300 | 409,322 | 0.080% |
| Schneider National | | 13,619 | 248,411 | 0.049% |
| Sealed Air | | 14,000 | 598,920 | 0.117% |
| Seattle Genetics | | 11,257 | 779,097 | 0.153% |
| Sensata Technologies Holding | | 13,300 | 651,700 | 0.128% |
| Service Corporation International | | 40,800 | 1,908,624 | 0.374% |
| ServiceNow | | 17,200 | 4,722,604 | 0.926% |
| Sherwin-Williams | | 3,600 | 1,649,844 | 0.323% |
| Shopify | | 8,500 | 2,551,275 | 0.500% |
| Signature Bank | | 3,100 | 374,604 | 0.073% |
| Skyworks Solutions | | 28,900 | 2,233,103 | 0.438% |
| Slack Technologies | | 7,868 | 295,050 | 0.058% |
| SL Green Realty, REIT | | 3,100 | 249,147 | 0.049% |
| Snap-On | | 4,600 | 761,944 | 0.149% |
| Southwest Airlines | | 16,800 | 853,104 | 0.167% |
| S&P Global | | 19,700 | 4,487,463 | 0.879% |
| Splunk | | 23,400 | 2,942,550 | 0.577% |
| Sprouts Farmers Market | | 5,000 | 94,450 | 0.019% |
| SS&C Technologies Holdings | | 40,026 | 2,305,898 | 0.452% |
| Starbucks | | 23,800 | 1,995,154 | 0.391% |
| STERIS | | 2,265 | 337,213 | 0.066% |
| StoneCo | | 9,066 | 268,172 | 0.053% |
| SVB Financial Group | | 3,200 | 718,688 | 0.141% |
| Symantec | | 10,000 | 217,600 | 0.043% |
| Synopsys | | 14,400 | 1,853,136 | 0.363% |
| Tableau Software | | 15,136 | 2,512,879 | 0.492% |
| Take-Two Interactive Software | | 5,400 | 613,062 | 0.120% |
| Tapestry | | 7,000 | 222,110 | 0.044% |
| TD Ameritrade Holding | | 27,700 | 1,382,784 | 0.271% |
| Teleflex | | 5,600 | 1,854,440 | 0.363% |
| Tesla | | 2,500 | 558,650 | 0.109% |
| Textron | | 10,000 | 530,400 | 0.104% |
| Tiffany | | 13,200 | 1,236,048 | 0.242% |
| TJX | | 33,100 | 1,750,328 | 0.343% |
| T-Mobile US | | 6,600 | 489,324 | 0.096% |
| Toll Brothers | | 5,600 | 205,072 | 0.040% |
| Toro | | 6,900 | 461,610 | 0.090% |
| Total System Services | | 12,700 | 1,629,029 | 0.319% |
| Tractor Supply | | 13,900 | 1,512,320 | 0.296% |
| Tradeweb Markets | | 5,387 | 236,004 | 0.046% |
| Transdigm Group | | 5,800 | 2,806,040 | 0.550% |
| TransUnion | | 50,600 | 3,719,606 | 0.729% |
| TRP Government Reserve | 2.46 | 1,327,908 | 1,327,908 | 0.260% |
| Twilio | | 14,400 | 1,963,440 | 0.385% |
| Tyler Technologies | | 8,900 | 1,922,578 | 0.377% |
| Tyson Foods | | 8,000 | 645,920 | 0.127% |
| Ulta Beauty | | 6,900 | 2,393,541 | 0.469% |
| Ultragenyx Pharmaceutical | | 2,500 | 158,750 | 0.031% |
| Union Pacific | | 18,900 | 3,196,179 | 0.626% |
| United Continental | | 8,400 | 735,420 | 0.144% |
| UnitedHealth Group | | 27,700 | 6,759,077 | 1.325% |
| Universal Health Services | | 6,600 | 860,574 | 0.169% |
| UPS | | 9,300 | 960,411 | 0.188% |
| Valmont Industries | | 2,100 | 266,301 | 0.052% |
| Valvoline | | 8,636 | 168,661 | 0.033% |
| Veeva Systems | | 14,000 | 2,269,540 | 0.445% |
| VEREIT, REIT | | 14,000 | 126,140 | 0.025% |
| VeriSign | | 9,200 | 1,924,272 | 0.377% |
| Verisk Analytics | | 13,000 | 1,903,980 | 0.373% |
| Vertex Pharmaceuticals | | 11,900 | 2,182,222 | 0.428% |
| Visa | | 73,500 | 12,755,925 | 2.500% |

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| Vulcan Materials | 21,900 | 3,007,089 | 0.589% |
| Wabtec | 12,014 | 862,125 | 0.169% |
| Waste Connections | 17,975 | 1,718,051 | 0.337% |
| Watsco | 2,200 | 359,766 | 0.071% |
| Wayfair | 2,510 | 366,460 | 0.072% |
| Webster Financial | 14,100 | 673,557 | 0.132% |
| WellCare Health Plans | 5,798 | 1,652,836 | 0.324% |
| West Pharmaceutical Services | 2,100 | 262,815 | 0.052% |
| WEX | 3,800 | 790,780 | 0.155% |
| Williams-Sonoma | 3,300 | 214,500 | 0.042% |
| Willis Towers Watson | 9,700 | 1,857,938 | 0.364% |
| Workday | 19,629 | 4,035,330 | 0.791% |
| Worldpay | 26,600 | 3,259,830 | 0.639% |
| Wynn Resorts | 10,200 | 1,264,698 | 0.248% |
| Xilinx | 23,600 | 2,782,912 | 0.545% |
| Xylem | 6,100 | 510,204 | 0.100% |
| Yum! Brands | 18,400 | 2,036,328 | 0.399% |
| Yum China Holdings | 19,800 | 914,760 | 0.179% |
| Zendesk | 8,000 | 712,240 | 0.140% |
| Zillow | 2,500 | 114,400 | 0.022% |
| Zoetis | 26,200 | 2,973,438 | 0.583% |
| Zoom Video Communications | 1,178 | 104,595 | 0.020% |
| Zynga | 92,000 | 563,960 | 0.111% |
| Miscellaneous Securities ‡ | | 2,619,031 | |
| Total Investments in Securities | | 535,078,964 | |

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS **510,253,491**

NET ASSET VALUE PER SHARE

Tax-Efficient Equity Fund Shares **35.63**
(\$440,582,005 / 12,366,601 Shares Outstanding)

Tax-Efficient Equity Fund - I Class Shares **35.63**
(\$69,671,486 / 1,955,424 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.