

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			98,752	10,747,180	0.236%
AbbVie			535,417	46,897,175	1.030%
Accenture			129,472	29,259,377	0.643%
Activision Blizzard			26,954	2,181,926	0.048%
Advanced Micro Devices			397,047	32,553,884	0.715%
Agilent Technologies			146,977	14,835,858	0.326%
Alaska Air Group			85,567	3,134,319	0.069%
Alexandria Real Estate, REIT			31,723	5,075,680	0.111%
Alexion Pharmaceuticals			33,630	3,848,281	0.085%
Ally Financial			518,226	12,991,926	0.285%
Alphabet Class A			39,997	58,619,603	1.287%
Alphabet Class C			69,820	102,607,472	2.254%
Altria Group			415,570	16,057,625	0.353%
Amazon.com			74,518	234,637,062	5.153%
Ameren			254,211	20,103,006	0.442%
American Electric Power			124,093	10,142,121	0.223%
American International Group			691,990	19,050,485	0.418%
American Tower, REIT			71,910	17,382,804	0.382%
Amgen			102,118	25,954,311	0.570%
Amphenol			141,423	15,311,868	0.336%
Anthem			55,619	14,938,707	0.328%
Apple			2,681,549	310,550,190	6.821%
Applied Materials			303,180	18,024,051	0.396%
Aptiv			87,277	8,001,555	0.176%
AstraZeneca, ADR			125,859	6,897,073	0.151%
Atmos Energy			71,689	6,852,752	0.151%
AT&T			938,111	26,745,545	0.587%
AutoZone			5,834	6,870,352	0.151%
AvalonBay Communities, REIT			61,993	9,258,035	0.203%
Avery Dennison			54,641	6,985,305	0.153%
Bank of America			1,725,393	41,564,717	0.913%
Becton, Dickinson & Company			144,631	33,652,741	0.739%
Berkshire Hathaway			239,155	50,925,666	1.118%
Biogen			30,555	8,667,842	0.190%
Boeing			140,104	23,153,587	0.509%
Booking Holdings			9,781	16,732,161	0.367%
Broadcom			6,106	2,224,538	0.049%
Broadridge Financial Solutions			5,908	779,856	0.017%
Burlington Stores			17,676	3,642,847	0.080%
Capital One Financial			241,682	17,367,269	0.381%
CarMax			85,832	7,888,819	0.173%
Cboe Global Markets			9,743	854,851	0.019%
CDW Corp/DE			51,326	6,134,997	0.135%
Celanese			63,370	6,809,107	0.150%
Centene			287,973	16,797,465	0.369%
CF Industries			102,076	3,134,754	0.069%
Charles Schwab			49,276	1,785,269	0.039%
Charter Communications			29,521	18,431,141	0.405%
Chevron			221,920	15,978,240	0.351%
Chubb			200,738	23,309,697	0.512%
Cigna			118,309	20,042,728	0.440%
Cisco Systems			760,064	29,938,921	0.658%
Citrix Systems			55,734	7,675,129	0.169%
CME Group			91,070	15,236,922	0.335%
Coca-Cola			646,662	31,925,703	0.701%
Cognizant Technology Solutions			217,021	15,065,598	0.331%
Comcast			1,211,059	56,023,589	1.230%
Conagra Brands			464,013	16,569,904	0.364%
Concho Resources			137,263	6,056,044	0.133%
ConocoPhillips			423,172	13,896,968	0.305%
Cooper Companies			7,116	2,398,946	0.053%
CoStar Group			7,163	6,077,877	0.133%
Costco Wholesale			74,275	26,367,625	0.579%
Crown Castle International, REIT			33,334	5,550,111	0.122%
Cummins			106,696	22,529,927	0.495%

CVS Health	137,128	8,008,275	0.176%
Danaher	112,035	24,124,497	0.530%
Darden Restaurants	23,345	2,351,775	0.052%
DISH Network	30,088	873,455	0.019%
Dollar General	65,315	13,691,330	0.301%
Dollar Tree	65,245	5,959,478	0.131%
Duke Energy	73,217	6,484,098	0.142%
DuPont de Nemours	195,291	10,834,745	0.238%
Elanco Animal Health	783,564	21,884,943	0.481%
Electronic Arts	99,292	12,948,670	0.284%
Eli Lilly And	224,434	33,220,721	0.730%
Enbridge	191,071	5,579,273	0.123%
Entergy	50,588	4,984,436	0.109%
EOG Resources	244,689	8,794,123	0.193%
Equifax	75,581	11,858,659	0.260%
Equinix, REIT	17,547	13,338,001	0.293%
Equitable Holdings	612,985	11,180,846	0.246%
Equity Residential, REIT	98,402	5,050,975	0.111%
Essex Property Trust, REIT	14,394	2,890,171	0.063%
Estee Lauder	12,456	2,718,522	0.060%
E*TRADE Financial	216,730	10,847,337	0.238%
ExxonMobil	378,194	12,983,400	0.285%
Facebook	480,736	125,904,758	2.765%
FedEx	73,271	18,429,122	0.405%
Ferrari	58,292	10,730,974	0.236%
Fidelity National Information Services	223,766	32,940,593	0.723%
Fifth Third Bancorp	1,242,045	26,480,399	0.582%
First Republic Bank	68,648	7,486,751	0.164%
Fiserv	319,336	32,907,575	0.723%
FleetCor Technologies	72,613	17,289,155	0.380%
Flowserve	217,645	5,939,532	0.130%
Fortive	123,209	9,389,758	0.206%
Freeport-McMoRan	317,299	4,962,556	0.109%
GE	2,398,102	14,940,175	0.328%
Global Payments	147,243	26,147,412	0.574%
Goldman Sachs	71,081	14,285,149	0.314%
Halliburton	778,494	9,380,853	0.206%
HCA Healthcare	82,149	10,242,337	0.225%
Hess	120,186	4,919,213	0.108%
Hilton Worldwide Holdings	105,331	8,986,841	0.197%
Hologic	132,093	8,780,222	0.193%
Home Depot	154,565	42,924,246	0.943%
Honeywell International	173,156	28,503,209	0.626%
Humana	29,791	12,330,197	0.271%
Huntington Bancshares	989,717	9,075,705	0.199%
Illinois Tool Works	24,623	4,757,410	0.104%
Incyte	60,812	5,457,269	0.120%
Ingersoll-Rand	277,427	9,876,401	0.217%
Intercontinental Exchange	154,116	15,419,306	0.339%
International Paper	112,650	4,566,831	0.100%
Intuit	61,322	20,003,850	0.439%
Intuitive Surgical	53,526	37,978,838	0.834%
JBG SMITH Properties, REIT	41,525	1,110,379	0.024%
J.B. Hunt Transport Services	66,090	8,352,454	0.183%
Johnson Controls International	238,129	9,727,570	0.214%
Johnson & Johnson	273,331	40,693,519	0.894%
JPMorgan Chase	49,179	4,734,462	0.104%
Keurig Dr Pepper	349,131	9,636,016	0.212%
Keysight Technologies	19,168	1,893,415	0.042%
Kimberly-Clark	65,736	9,706,578	0.213%
KKR	140,896	4,838,369	0.106%
L3Harris Technologies	68,589	11,649,156	0.256%
Lam Research	106,780	35,424,265	0.778%
Leidos Holdings	73,707	6,570,979	0.144%
Liberty Broadband	120,528	17,219,835	0.378%
Linde	119,356	28,422,244	0.624%
Lowe's	103,527	17,170,988	0.377%
Magna International	166,111	7,599,578	0.167%
Marathon Petroleum	143,856	4,220,735	0.093%
Marriott	111,320	10,306,006	0.226%
Marsh & McLennan	54,802	6,285,789	0.138%
Marvell Technology Group	7,059	280,242	0.006%

MasterCard	149,370	50,512,453	1.109%
Maxim Integrated Products	31,600	2,136,476	0.047%
McDonald's	156,782	34,412,081	0.756%
McKesson	14,312	2,131,486	0.047%
Medtronic	48,576	5,048,018	0.111%
Merck	314,787	26,111,582	0.573%
MetLife	365,740	13,594,556	0.299%
Micron Technology	680,708	31,966,048	0.702%
Microsoft	1,245,933	262,057,088	5.756%
Mondelez International	403,966	23,207,847	0.510%
Monolithic Power Systems	15,445	4,318,576	0.095%
Monster Beverage	92,233	7,397,087	0.162%
Morgan Stanley	215,981	10,442,681	0.229%
Motorola Solutions	64,718	10,148,430	0.223%
Netflix	91,243	45,624,237	1.002%
NextEra Energy	90,429	25,099,473	0.551%
Nike	278,265	34,933,388	0.767%
NiSource	298,668	6,570,696	0.144%
Norfolk Southern	21,518	4,604,637	0.101%
Northern Trust	31,400	2,448,258	0.054%
Northrop Grumman	15,916	5,021,339	0.110%
NortonLifeLock	975,934	20,338,465	0.447%
Novartis, ADR	30,960	2,692,282	0.059%
NVIDIA	145,633	78,819,492	1.731%
Oracle	127,436	7,607,929	0.167%
O'Reilly Automotive	29,132	13,432,183	0.295%
Otis Worldwide	153,894	9,606,063	0.211%
PACCAR	207,210	17,670,869	0.388%
Packaging Corporation of America	40,404	4,406,056	0.097%
Parker-Hannifin	38,766	7,843,912	0.172%
PayPal Holdings	53,120	10,466,234	0.230%
PepsiCo	247,552	34,310,707	0.754%
Pfizer	574,575	21,086,903	0.463%
Philip Morris International	321,276	24,092,487	0.529%
Pioneer Natural Resources	18,281	1,571,983	0.035%
PNC Financial Services Group	236,373	25,979,756	0.571%
PPG Industries	109,069	13,315,144	0.292%
Procter & Gamble	378,786	52,647,466	1.156%
Progressive	116,349	11,014,760	0.242%
Prologis, REIT	198,315	19,954,455	0.438%
Public Service Enterprise	177,599	9,751,961	0.214%
Qualcomm	291,631	34,319,136	0.754%
Raymond James Financial	18,880	1,373,709	0.030%
Raytheon Technologies	24,750	1,424,115	0.031%
Regeneron Pharmaceuticals	8,388	4,695,435	0.103%
Roper Technologies	47,772	18,875,195	0.415%
Ross Stores	131,347	12,257,302	0.269%
RPM	35,679	2,955,648	0.065%
Salesforce.com	247,856	62,291,170	1.368%
Sanofi, ADR	144,188	7,233,912	0.159%
SBA Communications, REIT	5,027	1,600,999	0.035%
Sealed Air	68,949	2,675,911	0.059%
Seattle Genetics	15,200	2,974,488	0.065%
Sempra Energy	228,718	27,071,062	0.595%
Sherwin-Williams	13,201	9,197,665	0.202%
Simon Property Group, REIT	73,614	4,761,354	0.105%
SL Green Realty, REIT	75,684	3,509,467	0.077%
Snap-On	22,879	3,366,187	0.074%
Snowflake Computing	15,432	3,873,432	0.085%
Southern Company	411,686	22,321,615	0.490%
Stanley Black & Decker	82,535	13,387,177	0.294%
Starbucks	141,235	12,134,911	0.267%
State Street	79,055	4,690,333	0.103%
Stryker	88,875	18,518,884	0.407%
Synopsys	30,740	6,577,745	0.144%
Targa Resources	111,754	1,567,909	0.034%
TD Ameritrade Holding	271,808	10,641,283	0.234%
Teledyne Technologies	30,165	9,357,485	0.206%
Teradyne	28,700	2,280,502	0.050%
Textron	265,169	9,569,949	0.210%
Thermo Fisher Scientific	79,287	35,006,796	0.769%
TJX	160,574	8,935,943	0.196%

T-Mobile US				96,023	10,981,190	0.241%
Total, ADR				193,475	6,636,193	0.146%
Tradeweb Markets				99,822	5,789,676	0.127%
TransUnion				30,064	2,529,284	0.056%
TRP Treasury Reserve		0.12		16,002,994	16,002,994	0.351%
Tyson Foods				110,592	6,578,012	0.144%
Ulta Beauty				13,666	3,060,911	0.067%
Union Pacific				117,147	23,062,730	0.507%
United Airlines Holdings				140,945	4,897,839	0.108%
UnitedHealth Group				128,287	39,996,038	0.878%
UPS				167,415	27,896,361	0.613%
U.S. Treasury Bill		0.1	3/25/21	1,460,000	1,459,255	0.032%
VeriSign				47,520	9,734,472	0.214%
Verizon Communications				403,445	24,000,943	0.527%
Vertex Pharmaceuticals				42,765	11,637,212	0.256%
V. F.				104,439	7,336,840	0.161%
Visa				328,267	65,643,552	1.442%
Voya Financial				74,113	3,552,236	0.078%
Wabtec				99,425	6,152,419	0.135%
Wal-Mart				145,638	20,376,213	0.448%
Walt Disney				191,413	23,750,525	0.522%
Waste Connections				106,571	11,062,070	0.243%
Wells Fargo				1,649,083	38,769,941	0.852%
Welltower, REIT				103,452	5,699,171	0.125%
Westlake Chemical				112,345	7,102,451	0.156%
Westrock				47,600	1,653,624	0.036%
Weyerhaeuser, REIT				206,663	5,894,029	0.129%
Willis Towers Watson				52,394	10,940,915	0.240%
Workday				52,287	11,248,502	0.247%
Wynn Resorts				134,846	9,683,291	0.213%
Xilinx				149,335	15,566,680	0.342%
Yum! Brands				133,258	12,166,455	0.267%
Zoetis				149,886	24,786,648	0.544%

<b>Total Investments in Securities</b>					<b>4,548,684,962</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 12/20	104	12/18/2020	17,430,400	63,634	0.383%

<b>Total Futures Contracts</b>				<b>63,634</b>	
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**NET ASSETS** **4,553,091,144**

**NET ASSET VALUE PER SHARE**

**U.S. Equity Research Fund Shares** **32.68**  
(\$1,909,059,270 / 58,423,598 Shares Outstanding)

**U.S. Equity Research Fund - Advisor Class Shares** **32.54**  
(\$14,619,433 / 449,173 Shares Outstanding)

**U.S. Equity Research Fund - I Class Shares** **32.70**  
(\$2,617,531,693 / 80,041,831 Shares Outstanding)

**U.S. Equity Research Fund - R Class Shares** **32.34**  
(\$11,880,749 / 367,426 Shares Outstanding)

ADR American Depository Receipts  
ADS American Depository 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.