

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			53,891	4,509,060	0.276%
AbbVie			189,325	14,335,689	0.877%
Accenture			55,732	10,720,050	0.656%
Activision Blizzard			69,593	3,682,862	0.225%
Agilent Technologies			55,014	4,215,723	0.258%
Air Products & Chemicals			19,242	4,269,030	0.261%
Alaska Air Group			35,003	2,272,045	0.139%
Alexion Pharmaceuticals			24,952	2,443,799	0.150%
Allergan			15,118	2,544,208	0.156%
Ally Financial			79,979	2,652,104	0.162%
Alphabet Class A			16,710	20,405,249	1.249%
Alphabet Class C			29,620	36,106,780	2.209%
Altice USA			46,850	1,343,658	0.082%
Altria Group			136,031	5,563,668	0.340%
Amazon.com			31,175	54,116,994	3.311%
American International Group			187,299	10,432,554	0.638%
American Tower, REIT			19,993	4,421,052	0.271%
American Water Works			13,024	1,617,972	0.099%
Ameriprise Financial			11,329	1,666,496	0.102%
AmerisourceBergen			6,191	509,705	0.031%
Amgen			43,231	8,365,631	0.512%
Amphenol			87,163	8,411,230	0.515%
Analog Devices			20,251	2,262,644	0.138%
Anthem			20,761	4,984,716	0.305%
Apple			261,246	58,511,267	3.580%
Applied Materials			200,656	10,012,734	0.613%
Aptiv			50,450	4,410,339	0.270%
Aqua America			39,065	1,751,284	0.107%
Atmos Energy			21,278	2,423,351	0.148%
AT&T			384,635	14,554,588	0.891%
AutoZone			2,463	2,671,419	0.163%
AvalonBay Communities, REIT			20,694	4,456,039	0.273%
Avery Dennison			22,638	2,570,998	0.157%
AXA Equitable Holdings			194,793	4,316,613	0.264%
Bank of America			264,219	7,707,268	0.472%
Becton, Dickinson & Company			48,178	12,187,107	0.746%
Berkshire Hathaway			96,131	19,997,171	1.224%
Biogen			11,606	2,702,109	0.165%
BioMarin Pharmaceutical			10,360	698,264	0.043%
Boeing			62,042	23,605,120	1.444%
Booking Holdings			4,888	9,593,238	0.587%
BP, ADR			41,714	1,584,715	0.097%
Bristol-Myers Squibb			66,700	3,382,357	0.207%
Broadcom			25,735	7,104,661	0.435%
Bunge Limited			18,358	1,039,430	0.064%
Burlington Stores			8,662	1,730,841	0.106%
Cabot Oil & Gas			46,943	824,789	0.050%
Campbell Soup			52,911	2,482,584	0.152%
Capital One Financial			33,240	3,024,175	0.185%
Cboe Global Markets			37,045	4,256,841	0.260%
CDW Corp/DE			15,000	1,848,600	0.113%
Centene			71,311	3,084,914	0.189%
CenterPoint Energy			60,500	1,825,890	0.112%
Charles Schwab			155,548	6,506,573	0.398%
Charter Communications			11,896	4,902,580	0.300%
Chevron			47,092	5,585,111	0.342%
Chubb			68,789	11,105,296	0.680%
Cigna			58,611	8,896,564	0.544%
Cisco Systems			346,435	17,117,353	1.047%
Citigroup			250,745	17,321,465	1.060%
CME Group			14,593	3,084,085	0.189%
Coca-Cola			154,912	8,433,409	0.516%
Cognizant Technology Solutions			76,422	4,605,572	0.282%
Comcast			496,451	22,380,011	1.369%
Conagra Brands			224,459	6,886,402	0.421%

Concho Resources	48,465	3,290,774	0.201%
ConocoPhillips	59,036	3,363,871	0.206%
Cooper Companies	3,177	943,569	0.058%
Corteva	15,814	442,792	0.027%
CoStar Group	1,576	934,883	0.057%
Costco Wholesale	31,165	8,978,948	0.549%
Crown Castle International, REIT	8,528	1,185,477	0.073%
Cummins	9,395	1,528,285	0.094%
CVS Health	104,031	6,561,235	0.401%
Danaher	24,497	3,538,102	0.216%
Darden Restaurants	14,249	1,684,517	0.103%
Delta Air Lines	66,835	3,849,696	0.236%
DISH Network	13,145	447,850	0.027%
Dollar General	28,744	4,568,571	0.280%
Dollar Tree	19,362	2,210,366	0.135%
Dow	73,310	3,493,222	0.214%
DuPont de Nemours	90,720	6,469,243	0.396%
Edison International	68,927	5,198,474	0.318%
Elanco Animal Health	191,719	5,097,808	0.312%
Electronic Arts	53,405	5,224,077	0.320%
Eli Lilly	26,656	2,980,940	0.182%
Entergy	41,402	4,858,939	0.297%
EOG Resources	32,395	2,404,357	0.147%
Equifax	11,600	1,631,772	0.100%
Equinix, REIT	3,428	1,977,270	0.121%
Equity Residential, REIT	40,754	3,515,440	0.215%
E*TRADE Financial	29,600	1,293,224	0.079%
Eversource Energy	55,167	4,715,123	0.289%
ExxonMobil	245,219	17,314,914	1.059%
Facebook	204,394	36,398,484	2.227%
Ferrari	30,514	4,701,902	0.288%
Fidelity National Information Services	74,644	9,909,737	0.606%
Fifth Third Bancorp	310,852	8,511,128	0.521%
First Republic Bank	41,645	4,027,072	0.246%
Fiserv	23,366	2,420,484	0.148%
FleetCor Technologies	20,053	5,750,799	0.352%
FLIR Systems	16,947	891,243	0.055%
Flowserve	85,785	4,007,017	0.245%
FNF	22,042	978,885	0.060%
Fortive	115,000	7,884,400	0.482%
Fortune Brands Home & Security	34,953	1,911,929	0.117%
Garrett Motion	7,330	73,007	0.004%
GE	1,254,322	11,213,639	0.686%
Gilead Sciences	56,342	3,570,956	0.219%
Global Payments	41,008	6,520,272	0.399%
Halliburton	197,519	3,723,233	0.228%
HCA Healthcare	34,211	4,119,689	0.252%
Hess	29,161	1,763,657	0.108%
Hilton Worldwide Holdings	35,259	3,282,965	0.201%
Hologic	54,843	2,769,023	0.169%
Home Depot	63,773	14,796,611	0.905%
Honeywell International	61,209	10,356,563	0.634%
Illinois Tool Works	10,128	1,584,931	0.097%
Incyte	10,187	756,181	0.046%
Intercontinental Exchange	84,128	7,762,491	0.475%
International Flavors & Fragrances	9,616	1,179,787	0.072%
International Paper	32,344	1,352,626	0.083%
Intuit	20,449	5,438,207	0.333%
Intuitive Surgical	20,906	11,287,777	0.691%
JBG SMITH Properties, REIT	18,016	706,407	0.043%
J.B. Hunt Transport Services	47,907	5,300,910	0.324%
Johnson & Johnson	156,291	20,220,930	1.237%
JPMorgan Chase	235,714	27,741,181	1.697%
Juniper Networks	80,288	1,987,128	0.122%
Kansas City Southern	17,331	2,305,196	0.141%
Keurig Dr Pepper	85,140	2,326,025	0.142%
KeyCorp	29,370	523,961	0.032%
Keysight Technologies	8,591	835,475	0.051%
Kimberly-Clark	39,718	5,641,942	0.345%
KKR	58,652	1,574,806	0.096%
Kontoor Brands	4,147	145,560	0.009%
L3Harris Technologies	33,270	6,941,453	0.425%

Lam Research	14,531	3,358,259	0.205%
Liberty Broadband	60,812	6,365,192	0.389%
Linde	57,394	11,118,366	0.680%
Lowe's	40,111	4,410,606	0.270%
Magna International	90,855	4,845,297	0.296%
Marathon Petroleum	69,604	4,228,443	0.259%
Marriott	30,044	3,736,572	0.229%
Marsh & McLennan	51,893	5,191,895	0.318%
Marvell Technology Group	57,015	1,423,665	0.087%
MasterCard	71,087	19,305,097	1.181%
McDonald's	68,661	14,742,203	0.902%
McKesson	18,597	2,541,466	0.156%
Medtronic	44,344	4,816,645	0.295%
Merck	130,293	10,968,065	0.671%
MetLife	122,530	5,778,515	0.354%
MGM Resorts International	96,819	2,683,823	0.164%
Microchip Technology	58,460	5,431,519	0.332%
Micron Technology	251,521	10,777,675	0.659%
Microsoft	517,009	71,879,761	4.398%
Mondelez International	160,297	8,867,630	0.543%
Monster Beverage	61,934	3,595,888	0.220%
Morgan Stanley	115,843	4,943,021	0.302%
Motorola Solutions	34,135	5,816,945	0.356%
Netflix	39,353	10,531,650	0.644%
NextEra Energy	69,532	16,200,261	0.991%
Nike	119,334	11,207,849	0.686%
NiSource	144,966	4,337,383	0.265%
Northrop Grumman	23,880	8,949,985	0.548%
NVIDIA	75,402	13,125,226	0.803%
NVR	684	2,542,667	0.156%
NXP Semiconductors	21,279	2,321,964	0.142%
Occidental Petroleum	116,447	5,178,398	0.317%
Oracle	84,130	4,629,674	0.283%
O'Reilly Automotive	12,612	5,026,008	0.308%
PACCAR	113,925	7,975,889	0.488%
Packaging Corporation of America	5,083	539,306	0.033%
Paycom Software	3,900	817,011	0.050%
PayPal Holdings	45,653	4,729,194	0.289%
PepsiCo	122,579	16,805,581	1.028%
Pfizer	450,740	16,195,088	0.991%
Philip Morris International	162,093	12,307,721	0.753%
Pioneer Natural Resources	15,978	2,009,553	0.123%
PNC Financial Services Group	23,238	3,257,038	0.199%
PPG Industries	27,374	3,244,093	0.199%
Procter & Gamble	158,953	19,770,574	1.210%
Progressive	40,882	3,158,135	0.193%
Prologis, REIT	92,177	7,855,324	0.481%
Public Storage, REIT	14,093	3,456,590	0.212%
Qualcomm	134,591	10,266,601	0.628%
Raymond James Financial	26,433	2,179,665	0.133%
Regency Centers, REIT	26,241	1,823,487	0.112%
Regeneron Pharmaceuticals	1,933	536,214	0.033%
Restaurant Brands International	51,265	3,646,992	0.223%
Roper Technologies	24,425	8,709,955	0.533%
Ross Stores	57,869	6,356,910	0.389%
Royal Caribbean Cruises	17,378	1,882,559	0.115%
RPM	20,903	1,438,335	0.088%
Salesforce.com	101,458	15,060,426	0.922%
Schlumberger	55,733	1,904,397	0.117%
Sealed Air	27,897	1,158,004	0.071%
Sempra Energy	80,587	11,895,447	0.728%
Sherwin-Williams	6,095	3,351,458	0.205%
Simon Property Group, REIT	13,304	2,070,768	0.127%
SL Green Realty, REIT	18,250	1,491,938	0.091%
Snap-On	10,211	1,598,430	0.098%
Southern Company	93,198	5,756,840	0.352%
S&P Global	8,998	2,204,330	0.135%
Starbucks	41,503	3,669,695	0.225%
State Street	35,555	2,104,500	0.129%
Stryker	37,114	8,027,758	0.491%
Symantec	419,794	9,919,732	0.607%
Synchrony Financial	80,917	2,758,461	0.169%

Synopsys			29,041	3,985,877	0.244%
Tapestry			68,000	1,771,400	0.108%
Targa Resources			35,305	1,418,202	0.087%
TC Energy			82,278	4,261,178	0.261%
TD Ameritrade Holding			92,699	4,329,043	0.265%
Textron			84,770	4,150,339	0.254%
Thermo Fisher Scientific			33,282	9,694,048	0.593%
TJX			66,822	3,724,658	0.228%
T-Mobile US			17,227	1,356,971	0.083%
Total, ADR			92,908	4,831,216	0.296%
TransUnion			38,073	3,088,101	0.189%
TRP Treasury Reserve	2.04		10,331,791	10,331,791	0.632%
Tyson Foods			47,462	4,088,377	0.250%
Ulta Beauty			5,630	1,411,160	0.086%
Union Pacific			24,781	4,014,026	0.246%
United Airlines Holdings			49,734	4,396,983	0.269%
UnitedHealth Group			49,658	10,791,677	0.660%
United Technologies			14,042	1,917,014	0.117%
UPS			83,144	9,962,314	0.610%
U.S. Bancorp			15,776	873,044	0.053%
U.S. Treasury Bill	2.05	11/7/19	660,000	658,837	0.040%
VeriSign			10,277	1,938,551	0.119%
Verizon Communications			179,671	10,844,942	0.664%
Vertex Pharmaceuticals			34,221	5,797,722	0.355%
V. F.			36,043	3,207,467	0.196%
Visa			141,719	24,377,085	1.492%
VMware			25,367	3,806,572	0.233%
Vornado Realty Trust, REIT			19,597	1,247,741	0.076%
Voya Financial			60,638	3,301,133	0.202%
Wabtec			57,257	4,114,488	0.252%
Wal-Mart			60,841	7,220,610	0.442%
Walt Disney			80,325	10,467,954	0.641%
Waste Connections			44,309	4,076,428	0.249%
WellCare Health Plans			6,276	1,626,551	0.100%
Wells Fargo			413,554	20,859,664	1.276%
Westlake Chemical			20,412	1,337,394	0.082%
Weyerhaeuser, REIT			127,448	3,530,310	0.216%
Willis Towers Watson			36,461	7,035,879	0.431%
Wynn Resorts			15,616	1,697,772	0.104%
Xilinx			13,727	1,316,419	0.081%
Yum! Brands			32,168	3,648,816	0.223%
Zoetis			45,600	5,681,304	0.348%
<b>Total Investments in Securities</b>				<b>1,638,938,119</b>	

<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 12/19	32	12/20/2019	4,765,600	(23,856)	0.292%

**Total Futures Contracts** (23,856)

**NET ASSETS** 1,634,280,734

**NET ASSET VALUE PER SHARE**

U.S. Equity Research Fund Shares 28.58  
(\$1,499,344,899 / 52,454,027 Shares Outstanding)

U.S. Equity Research Fund - Advisor Class Shares 28.47  
(\$25,809,564 / 906,695 Shares Outstanding)

U.S. Equity Research Fund - I Class Shares 28.61  
(\$99,803,784 / 3,488,822 Shares Outstanding)

U.S. Equity Research Fund - R Class Shares 28.32  
(\$9,322,487 / 329,219 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.