

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
HCA Healthcare, Inc.	8,449	2,050,741	DuPont de Nemours, Inc.	17,934	1,219,333
Henry Schein, Inc. *	4,800	365,568	Eastman Chemical Co.	4,654	468,844
Hologic, Inc. *	8,685	641,040	Ecolab, Inc.	8,534	1,780,363
Humana, Inc.	4,404	1,713,817	FMC Corp.	4,409	403,688
IDEXX Laboratories, Inc. *	2,916	1,813,460	Freeport-McMoRan, Inc.	50,325	1,637,072
Intuitive Surgical, Inc. *	4,076	4,052,155	International Flavors & Fragrances, Inc.	8,539	1,141,835
Laboratory Corp. of America Holdings *	3,313	932,411	International Paper Co.	13,416	750,223
McKesson Corp.	5,301	1,056,913	Linde plc	17,705	5,194,293
Medtronic plc	46,069	5,774,749	LyondellBasell Industries N.V., Class A	9,061	850,375
Quest Diagnostics, Inc.	4,183	607,832	Martin Marietta Materials, Inc.	2,138	730,512
ResMed, Inc.	4,988	1,314,587	Newmont Corp.	27,393	1,487,440
STERIS plc	3,419	698,433	Nucor Corp.	10,068	991,597
Stryker Corp.	11,505	3,034,099	Packaging Corp. of America	3,233	444,344
Teleflex, Inc.	1,603	603,610	PPG Industries, Inc.	8,138	1,163,815
The Cooper Cos., Inc.	1,687	697,254	Sealed Air Corp.	5,109	279,922
UnitedHealth Group, Inc.	32,323	12,629,889	The Mosaic Co.	11,849	423,246
Universal Health Services, Inc., Class B	2,612	361,422	The Sherwin-Williams Co.	8,305	2,323,158
West Pharmaceutical Services, Inc.	2,536	1,076,633	Vulcan Materials Co.	4,547	769,170
Zimmer Biomet Holdings, Inc.	7,157	1,047,499	WestRock Co.	9,159	456,393
		79,671,868			31,061,917
Household & Personal Products 1.5%			Media & Entertainment 9.9%		
Church & Dwight Co., Inc.	8,418	695,074	Activision Blizzard, Inc.	26,658	2,063,063
Colgate-Palmolive Co.	28,907	2,184,791	Alphabet, Inc., Class A *	10,321	27,593,400
Kimberly-Clark Corp.	11,539	1,528,225	Alphabet, Inc., Class C *	9,658	25,741,564
The Clorox Co.	4,208	696,887	Charter Communications, Inc., Class A *	4,348	3,163,431
The Estee Lauder Cos., Inc., Class A	7,950	2,384,444	Comcast Corp., Class A	157,017	8,781,961
The Procter & Gamble Co.	83,220	11,634,156	Discovery, Inc., Class A *	5,907	149,920
		19,123,577	Discovery, Inc., Class C *	10,332	250,758
			DISH Network Corp., Class A *	8,484	368,715
			Electronic Arts, Inc.	9,754	1,387,506
			Facebook, Inc., Class A *	81,718	27,734,272
			Fox Corp., Class A	11,086	444,659
			Fox Corp., Class B	5,100	189,312
			Live Nation Entertainment, Inc. *	4,521	411,999
			Match Group, Inc. *	9,488	1,489,521
			Netflix, Inc. *	15,172	9,260,078
			News Corp., Class A	13,411	315,561
			News Corp., Class B	4,175	96,985
			Omnicom Group, Inc.	7,344	532,146
			Take-Two Interactive Software, Inc. *	3,992	615,047
			The Interpublic Group of Cos., Inc.	13,496	494,898
			The Walt Disney Co. *	62,292	10,537,938
			Twitter, Inc. *	27,353	1,651,848
			ViacomCBS, Inc., Class B	20,767	820,504
					124,095,086
			Pharmaceuticals, Biotechnology & Life Sciences 6.9%		
			AbbVie, Inc.	60,579	6,534,657
			Agilent Technologies, Inc.	10,403	1,638,785
			Amgen, Inc.	19,466	4,139,445
			Biogen, Inc. *	5,109	1,445,796
			Bio-Rad Laboratories, Inc., Class A *	737	549,765
			Bio-Techne Corp.	1,333	645,932
			Bristol-Myers Squibb Co.	76,172	4,507,097
			Catalent, Inc. *	5,838	776,863
			Charles River Laboratories International, Inc. *	1,727	712,681
			Eli Lilly & Co.	27,217	6,288,488
			Gilead Sciences, Inc.	42,979	3,002,083
			Illumina, Inc. *	5,029	2,039,813
			Incyte Corp. *	6,451	443,700
			IQVIA Holdings, Inc. *	6,569	1,573,538
			Johnson & Johnson	90,243	14,574,244
			Merck & Co., Inc.	86,774	6,517,595
			Mettler-Toledo International, Inc. *	792	1,090,869
			Moderna, Inc. *	12,038	4,632,945
Materials 2.5%					
Air Products & Chemicals, Inc.	7,589	1,943,619			
Albemarle Corp.	4,010	878,070			
Arcor plc	52,895	613,053			
Avery Dennison Corp.	2,847	589,927			
Ball Corp.	11,202	1,007,844			
Celanese Corp.	3,807	573,486			
CF Industries Holdings, Inc.	7,328	409,049			
Corteva, Inc.	25,174	1,059,322			
Dow, Inc.	25,572	1,471,924			

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)	SECURITY	NUMBER OF SHARES	VALUE (\$)
Organon & Co.	8,734	286,388	Tractor Supply Co.	3,920	794,231
PerkinElmer, Inc.	3,843	665,953	Ulta Beauty, Inc. *	1,877	677,447
Pfizer, Inc.	192,197	8,266,393			87,368,361
Regeneron Pharmaceuticals, Inc. *	3,603	2,180,463			
Thermo Fisher Scientific, Inc.	13,487	7,705,528			
Vertex Pharmaceuticals, Inc. *	8,893	1,613,101			
Viatis, Inc.	41,432	561,404			
Waters Corp. *	2,103	751,402			
Zoetis, Inc.	16,245	3,153,804			
		86,298,732			
Real Estate 2.6%			Semiconductors & Semiconductor Equipment 5.6%		
Alexandria Real Estate Equities, Inc.	4,753	908,156	Advanced Micro Devices, Inc. *	41,579	4,278,479
American Tower Corp.	15,602	4,140,927	Analog Devices, Inc.	18,438	3,087,996
AvalonBay Communities, Inc.	4,786	1,060,769	Applied Materials, Inc.	31,333	4,033,497
Boston Properties, Inc.	4,868	527,448	Broadcom, Inc.	14,064	6,820,056
CBRE Group, Inc., Class A *	11,511	1,120,711	Enphase Energy, Inc. *	4,615	692,112
Crown Castle International Corp.	14,817	2,568,082	Intel Corp.	139,077	7,410,023
Digital Realty Trust, Inc.	9,688	1,399,432	KLA Corp.	5,236	1,751,494
Duke Realty Corp.	12,955	620,156	Lam Research Corp.	4,885	2,780,298
Equinix, Inc.	3,077	2,431,230	Microchip Technology, Inc.	9,395	1,442,039
Equity Residential	11,683	945,388	Micron Technology, Inc.	38,589	2,739,047
Essex Property Trust, Inc.	2,230	713,020	Monolithic Power Systems, Inc.	1,480	717,326
Extra Space Storage, Inc.	4,586	770,402	NVIDIA Corp.	85,427	17,697,057
Federal Realty Investment Trust	2,380	280,816	NXP Semiconductors N.V.	9,089	1,780,262
Healthpeak Properties, Inc.	18,457	617,940	Qorvo, Inc. *	3,809	636,827
Host Hotels & Resorts, Inc. *	24,463	399,481	QUALCOMM, Inc.	38,668	4,987,399
Iron Mountain, Inc.	9,962	432,849	Skyworks Solutions, Inc.	5,661	932,820
Kimco Realty Corp.	21,045	436,684	Teradyne, Inc.	5,655	617,356
Mid-America Apartment Communities, Inc.	3,976	742,518	Texas Instruments, Inc.	31,650	6,083,446
Prologis, Inc.	25,345	3,179,023	Xilinx, Inc.	8,484	1,280,999
Public Storage	5,226	1,552,645			69,768,533
Realty Income Corp.	13,338	865,103			
Regency Centers Corp.	5,264	354,425			
SBA Communications Corp.	3,754	1,240,960			
Simon Property Group, Inc.	11,263	1,463,852			
UDR, Inc.	9,571	507,071			
Ventas, Inc.	13,485	744,507			
Vornado Realty Trust	5,461	229,417			
Welltower, Inc.	14,486	1,193,646			
Weyerhaeuser Co.	25,703	914,256			
		32,360,914			
Retailing 7.0%			Software & Services 14.1%		
Advance Auto Parts, Inc.	2,242	468,331	Accenture plc, Class A	21,740	6,955,061
Amazon.com, Inc. *	14,930	49,045,647	Adobe, Inc. *	16,331	9,402,083
AutoZone, Inc. *	739	1,254,815	Akamai Technologies, Inc. *	5,586	584,240
Bath & Body Works, Inc.	9,078	572,186	ANSYS, Inc. *	2,991	1,018,286
Best Buy Co., Inc.	7,728	816,927	Autodesk, Inc. *	7,542	2,150,752
CarMax, Inc. *	5,586	714,785	Automatic Data Processing, Inc.	14,505	2,899,840
Dollar General Corp.	8,097	1,717,698	Broadridge Financial Solutions, Inc.	3,981	663,394
Dollar Tree, Inc. *	7,951	761,070	Cadence Design Systems, Inc. *	9,488	1,436,863
eBay, Inc.	22,284	1,552,526	Ceridian HCM Holding, Inc. *	4,621	520,417
Etsy, Inc. *	4,339	902,338	Citrix Systems, Inc.	4,280	459,544
Genuine Parts Co.	4,909	595,118	Cognizant Technology Solutions Corp., Class A	18,018	1,337,116
LKQ Corp. *	9,263	466,114	DXC Technology Co. *	8,550	287,365
Lowe's Cos., Inc.	24,232	4,915,704	Fidelity National Information Services, Inc.	21,174	2,576,452
O'Reilly Automotive, Inc. *	2,363	1,443,935	Fiserv, Inc. *	20,431	2,216,763
Pool Corp.	1,374	596,879	FleetCor Technologies, Inc. *	2,831	739,655
Ross Stores, Inc.	12,244	1,332,759	Fortinet, Inc. *	4,647	1,357,110
Target Corp.	16,960	3,879,939	Gartner, Inc. *	2,867	871,224
The Gap, Inc.	7,320	166,164	Global Payments, Inc.	10,069	1,586,673
The Home Depot, Inc.	36,449	11,964,749	International Business Machines Corp.	30,727	4,268,902
The TJX Cos., Inc.	41,361	2,728,999	Intuit, Inc.	9,367	5,053,590
			Jack Henry & Associates, Inc.	2,529	414,908
			Mastercard, Inc., Class A	29,864	10,383,116
			Microsoft Corp.	257,614	72,626,539
			NortonLifeLock, Inc.	19,943	504,558
			Oracle Corp.	56,467	4,919,970
			Paychex, Inc.	10,980	1,234,701
			Paycom Software, Inc. *	1,648	816,996
			PayPal Holdings, Inc. *	40,281	10,481,519
			PTC, Inc. *	3,632	435,077
			salesforce.com, Inc. *	33,304	9,032,711
			ServiceNow, Inc. *	6,791	4,225,836
			Synopsys, Inc. *	5,230	1,565,914
			The Western Union Co.	14,058	284,253
			Tyler Technologies, Inc. *	1,399	641,651
			VeriSign, Inc. *	3,335	683,708
			Visa, Inc., Class A	57,854	12,886,978
					177,523,765

Portfolio Holdings (Unaudited) continued

SECURITY	NUMBER OF SHARES	VALUE (\$)
Technology Hardware & Equipment 7.9%		
Amphenol Corp., Class A	20,506	1,501,654
Apple Inc.	538,328	76,173,412
Arista Networks, Inc. *	1,919	659,445
CDW Corp.	4,713	857,860
Cisco Systems, Inc.	144,456	7,862,740
Corning, Inc.	26,349	961,475
F5 Networks, Inc. *	2,073	412,071
Hewlett Packard Enterprise Co.	44,726	637,346
HP, Inc.	41,179	1,126,657
IPG Photonics Corp. *	1,216	192,614
Juniper Networks, Inc.	11,232	309,105
Keysight Technologies, Inc. *	6,316	1,037,656
Motorola Solutions, Inc.	5,802	1,347,921
NetApp, Inc.	7,676	688,998
Seagate Technology Holdings plc	7,177	592,246
TE Connectivity Ltd.	11,245	1,543,039
Teledyne Technologies, Inc. *	1,597	686,039
Trimble, Inc. *	8,627	709,571
Western Digital Corp. *	10,503	592,789
Zebra Technologies Corp., Class A *	1,831	943,734
		98,836,372

Telecommunication Services 1.4%		
AT&T, Inc.	244,777	6,611,427
Lumen Technologies, Inc.	33,869	419,637
T-Mobile US, Inc. *	20,109	2,569,126
Verizon Communications, Inc.	141,932	7,665,747
		17,265,937

Transportation 1.7%		
Alaska Air Group, Inc. *	4,310	252,566
American Airlines Group, Inc. *	22,229	456,139
C.H. Robinson Worldwide, Inc.	4,529	394,023
CSX Corp.	77,282	2,298,367
Delta Air Lines, Inc. *	21,897	933,031
Expeditors International of Washington, Inc.	5,822	693,575
FedEx Corp.	8,430	1,848,615
JB Hunt Transport Services, Inc.	2,883	482,095
Kansas City Southern	3,118	843,855
Norfolk Southern Corp.	8,466	2,025,490
Old Dominion Freight Line, Inc.	3,216	919,712
Southwest Airlines Co. *	20,267	1,042,332
Union Pacific Corp.	22,355	4,381,804
United Airlines Holdings, Inc. *	11,125	529,216
United Parcel Service, Inc., Class B	24,967	4,546,491
		21,647,311

Utilities 2.4%		
Alliant Energy Corp.	8,608	481,876
Ameren Corp.	8,816	714,096
American Electric Power Co., Inc.	17,139	1,391,344
American Water Works Co., Inc.	6,224	1,052,105

SECURITY	NUMBER OF SHARES	VALUE (\$)
Atmos Energy Corp.	4,454	392,843
CenterPoint Energy, Inc.	20,295	499,257
CMS Energy Corp.	9,928	592,999
Consolidated Edison, Inc.	12,110	879,065
Dominion Energy, Inc.	27,723	2,024,333
DTE Energy Co.	6,641	741,866
Duke Energy Corp.	26,371	2,573,546
Edison International	13,016	721,998
Entergy Corp.	6,885	683,749
Evergy, Inc.	7,891	490,820
Eversource Energy	11,778	962,969
Exelon Corp.	33,518	1,620,260
FirstEnergy Corp.	18,652	664,384
NextEra Energy, Inc.	67,251	5,280,548
NiSource, Inc.	13,426	325,312
NRG Energy, Inc.	8,385	342,360
Pinnacle West Capital Corp.	3,877	680,540
PPL Corp.	26,370	735,196
Public Service Enterprise Group, Inc.	17,337	1,055,823
Sempra Energy	10,949	1,385,049
The AES Corp.	22,896	522,716
The Southern Co.	36,291	2,248,953
WEC Energy Group, Inc.	10,818	954,148
Xcel Energy, Inc.	18,448	1,153,000
		30,771,155

Total Common Stocks
(Cost \$682,279,622) **1,252,541,326**

ISSUER	FACE AMOUNT (\$)	VALUE (\$)
SHORT-TERM INVESTMENTS 0.1% OF NET ASSETS		
Time Deposits 0.1%		
National Australia Bank Ltd.		
0.01%, 10/01/21 (b)	1,257,572	1,257,572
Total Short-Term Investments		1,257,572
(Cost \$1,257,572)		

Total Investments in Securities
(Cost \$683,537,194) **1,253,798,898**

ISSUER	NUMBER OF CONTRACTS	NOTIONAL AMOUNT (\$)	CURRENT VALUE/ UNREALIZED DEPRECIATION (\$)
FUTURES CONTRACTS			

Long
S&P 500 Index, e-mini, expires 12/17/21 10 2,148,875 **(67,342)**

- * Non-income producing security.
(a) Issuer is affiliated with the fund's investment adviser.
(b) The rate shown is the current daily overnight rate.

Portfolio Holdings (Unaudited) continued

Below is a summary of the fund's transactions with affiliated issuers during the period ended September 30, 2021:

	VALUE AT 12/31/20	PURCHASES	SALES	REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION)	VALUE AT 9/30/21	BALANCE OF SHARES HELD AT 9/30/21	DIVIDENDS RECEIVED
COMMON STOCKS 0.3% OF NET ASSETS								
Diversified Financials 0.3%								
The Charles Schwab Corp.	\$2,340,814	\$797,569	(\$307,348)	\$44,156	\$861,647	\$3,736,838	51,302	\$25,811

The following is a summary of the inputs used to value the fund's investments as of September 30, 2021:

DESCRIPTION	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Common Stocks ¹	\$1,252,541,326	\$-	\$-	\$1,252,541,326
Short-Term Investments ¹	-	1,257,572	-	1,257,572
Liabilities				
Futures Contracts ²	(67,342)	-	-	(67,342)
Total	\$1,252,473,984	\$1,257,572	\$-	\$1,253,731,556

¹ As categorized in the Portfolio Holdings.

² Futures contracts are reported at cumulative unrealized appreciation or depreciation.

Notes to Portfolio Holdings (Unaudited)

Under procedures approved by the fund's Board of Trustees (the Board), the investment adviser has formed a Pricing Committee to administer the pricing and valuation of portfolio securities and other assets and to ensure that prices used for internal purposes or provided by third parties reasonably reflect fair value. Among other things, these procedures allow the fund to utilize independent pricing services, quotations from securities and financial instrument dealers and other market sources to determine fair value.

The fund values the securities in its portfolio every business day. The fund uses the following policies to value various types of securities:

- **Securities traded on an exchange or over-the-counter:** Traded securities are valued at the closing value for the day, or, on days when no closing value has been reported, at the mean of the most recent bid and ask quotes.
- **Futures contracts:** Futures contracts are valued at their settlement prices as of the close of their exchanges.
- **Cash management sweep time deposits:** Balances held in cash management sweep time deposits are accounted for on a cost basis, which approximates fair value.
- **Securities for which no quoted value is available:** The Board has adopted procedures to fair value the fund's securities when market prices are not "readily available" or are unreliable. For example, the fund may fair value a security when it is de-listed or its trading is halted or suspended; when a security's primary pricing source is unable or unwilling to provide a price; or when a security's primary trading market is closed during regular market hours. The fund makes fair value determinations in good faith in accordance with the fund's valuation procedures. The Pricing Committee considers a number of factors, including unobservable market inputs when arriving at fair value. The Pricing Committee may employ techniques such as the review of related or comparable assets or liabilities, related market activities, recent transactions, market multiples, book values, transactional back-testing, disposition analysis and other relevant information. The Pricing Committee regularly reviews these inputs and assumptions to calibrate the valuations. Due to the subjective and variable nature of fair value pricing, there can be no assurance that a fund could obtain the fair value assigned to the security upon the sale of such security. The Board convenes on a regular basis to review fair value determinations made by the fund pursuant to the valuation procedures.

In accordance with the authoritative guidance on fair value measurements and disclosures under generally accepted accounting principles in the United States of America (GAAP), the fund discloses the fair value of its investments in a hierarchy that prioritizes the significant inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to valuations based upon unobservable inputs that are significant to the valuation (Level 3 measurements). If inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the valuation. If the fund determines that either the volume and/or level of activity for an asset or liability has significantly decreased (from normal conditions for that asset or liability) or price quotations or observable inputs are not associated with orderly transactions, increased analysis and management judgment will be required to estimate fair value.

The three levels of the fair value hierarchy are as follows:

- Level 1 quoted prices in active markets for identical securities— Investments whose values are based on quoted market prices in active markets, and whose values are therefore classified as Level 1 prices, include active listed equities and futures contracts.
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)— Investments that trade in markets that are not considered to be active, but whose values are based on quoted market prices, dealer quotations or valuations provided by alternative pricing sources supported by observable inputs are classified as Level 2 prices. These generally include U.S. government and sovereign obligations, most government agency securities, investment-grade corporate bonds, certain mortgage products, less liquid listed equities, and state, municipal and provincial obligations.
- Level 3 significant unobservable inputs (including the fund's own assumptions in determining the fair value of investments)— Investments whose values are classified as Level 3 prices have significant unobservable inputs, as they may trade infrequently or not at all. When observable prices are not available for these securities, the fund uses one or more valuation techniques for which sufficient and reliable data is available. The inputs used by the fund in estimating the value of Level 3 prices may include the original transaction price, quoted prices for similar securities or assets in active markets, completed or pending third-party transactions in the underlying investment or comparable issuers, and changes in financial ratios or cash flows. Level 3 prices may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the fund in the absence of market information. Assumptions used by the fund due to the lack of observable inputs may significantly impact the resulting fair value and therefore the fund's results of operations.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.