

EQUITY FUND PORTFOLIO OF INVESTMENTS
June 30, 2019

COMMON STOCKS — 100.1%

Software & Services — 20.5%

	SHARES	VALUE
Accenture PLC, Class A (a)	15,226	\$ 2,813,308
Adobe, Inc. (b)	11,653	3,433,556
ANSYS, Inc. (b)	2,003	410,254
Autodesk, Inc. (b)	5,256	856,202
Automatic Data Processing, Inc. . .	10,423	1,723,235
Cadence Design Systems, Inc. (b) .	6,755	478,322
Citrix Systems, Inc.	3,137	307,865
Cognizant Technology Solutions Corporation, Class A	13,752	871,739
FleetCor Technologies, Inc. (b) . . .	2,051	576,023
Fortinet, Inc. (b)	3,448	264,910
International Business Machines Corporation	21,259	2,931,616
Intuit, Inc.	6,200	1,620,246
Mastercard, Inc., Class A	21,815	5,770,722
Microsoft Corporation	174,224	23,339,047
Oracle Corporation	60,022	3,419,453
salesforce.com, Inc. (b)	18,276	2,773,018
Symantec Corporation	15,224	331,274
Teradata Corporation (b)	2,856	102,388
Visa, Inc., Class A	41,825	7,258,729
VMware, Inc., Class A	1,976	330,407
Western Union Company (The) . . .	10,435	207,552
Workday, Inc., Class A (b)	3,606	741,322
		<u>60,561,188</u>

Media & Entertainment — 11.6%

Alphabet, Inc., Class A (b)	7,156	7,748,517
Alphabet, Inc., Class C (b)	7,515	8,123,039
Discovery Communications, Inc., Class A (b)	3,784	116,169
Discovery Communications, Inc., Class C (b)	8,570	243,816
Facebook, Inc., Class A (b)	57,028	11,006,404
John Wiley & Sons, Inc., Class A . .	1,061	48,657
Liberty Global PLC, Class A (a)(b)	4,431	119,593
Liberty Global PLC, Series C (a)(b)	11,909	315,946
New York Times Company (The), Class A	3,534	115,279
Omnicom Group, Inc.	5,347	438,187
Scholastic Corporation	689	22,902
Walt Disney Company (The)	43,032	6,008,988
		<u>34,307,497</u>

Pharmaceuticals & Biotechnology — 7.5%

	SHARES	VALUE
AbbVie, Inc.	35,250	\$ 2,563,380
Agilent Technologies, Inc.	7,661	572,047
Amgen, Inc.	14,872	2,740,612
Biogen, Inc. (b)	4,713	1,102,229
BioMarin Pharmaceutical, Inc. (b) .	4,261	364,955
Bio-Techne Corporation	893	186,182
Bristol-Myers Squibb Company . . .	39,087	1,772,595
Celgene Corporation (b)	16,812	1,554,101
Gilead Sciences, Inc.	30,466	2,058,283
IQVIA Holdings, Inc. (b)	4,001	643,761
Jazz Pharmaceuticals PLC (a)(b) . .	1,357	193,454
Merck & Company, Inc.	61,698	5,173,377
Mettler-Toledo International, Inc. (b)	590	495,600
Vertex Pharmaceuticals, Inc. (b) . . .	6,126	1,123,386
Waters Corporation (b)	1,702	366,339
Zoetis, Inc.	11,441	1,298,439
		<u>22,208,740</u>

Capital Goods — 6.1%

3M Company	13,780	2,388,625
A.O. Smith Corporation	3,403	160,485
AGCO Corporation	1,531	118,760
Air Lease Corporation	2,517	104,053
Allegion PLC (a)	2,241	247,743
Applied Industrial Technologies, Inc.	898	55,254
Builders FirstSource, Inc. (b)	2,906	48,995
Caterpillar, Inc.	13,777	1,877,667
Cummins, Inc.	3,560	609,970
Deere & Company	7,280	1,206,369
Dover Corporation	3,459	346,592
Eaton Corporation PLC	10,166	846,625
EMCOR Group, Inc.	1,323	116,556
Fastenal Company	13,798	449,677
FlowsERVE Corporation	3,117	164,235
Fortive Corporation	7,184	585,640
Fortune Brands Home & Security, Inc.	3,355	191,671
Graco, Inc.	3,932	197,308
Granite Construction, Inc.	1,102	53,094
H&E Equipment Services, Inc.	741	21,556
HD Supply Holdings, Inc. (b)	4,237	170,666
Illinois Tool Works, Inc.	7,857	1,184,914
Ingersoll-Rand PLC	5,778	731,899
Lennox International, Inc.	853	234,575

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continued

	SHARES	VALUE
Capital Goods — (continued)		
Lincoln Electric Holdings, Inc.....	1,411	\$ 116,154
Masco Corporation.....	6,994	274,445
Meritor, Inc. (b).....	1,748	42,389
Middleby Corporation (The) (b) ..	1,339	181,702
Owens Corning.....	2,618	152,368
PACCAR, Inc.	8,291	594,133
Parker-Hannifin Corporation	3,118	530,091
Quanta Services, Inc.	3,347	127,822
Rockwell Automation, Inc.	2,845	466,096
Roper Technologies, Inc.	2,486	910,522
Sensata Technologies Holding NV (b).....	3,931	192,619
Snap-on, Inc.	1,323	219,142
Spirit AeroSystems Holdings, Inc..	2,517	204,808
Stanley Black & Decker, Inc.....	3,621	523,633
Tennant Company	380	23,256
Timken Company (The).....	1,626	83,479
United Rentals, Inc. (b).....	1,907	252,925
W.W. Grainger, Inc.....	1,149	308,196
WABCO Holdings, Inc. (b).....	1,238	164,159
Wabtec Corporation.....	3,793	272,186
Wesco Aircraft Holdings, Inc. (b) .	1,261	13,997
Xylem, Inc.....	4,264	356,641
		<u>18,123,692</u>
Retailing — 5.5%		
AutoNation, Inc. (b).....	1,309	54,900
Best Buy Company, Inc.....	5,857	408,409
Booking Holdings, Inc. (b).....	1,078	2,020,937
Buckle, Inc. (The)	624	10,801
Caleres, Inc.	934	18,605
CarMax, Inc. (b)	4,047	351,401
Foot Locker, Inc.	2,723	114,148
GameStop Corporation, Class A ..	2,386	13,051
Gap, Inc. (The).....	5,453	97,990
Home Depot, Inc. (The).....	27,007	5,616,646
Kohl's Corporation.....	3,907	185,778
LKQ Corporation (b)	7,486	199,203
Lowe's Cos., Inc.....	19,189	1,936,362
Netflix, Inc. (b)	10,437	3,833,719
Nordstrom, Inc.....	2,865	91,279
Office Depot, Inc.	11,823	24,355
Pool Corporation	929	177,439
Shutterfly, Inc. (b).....	755	38,165
Signet Jewelers Ltd.	1,194	21,349
Tiffany & Company	2,623	245,618

	SHARES	VALUE
Retailing — (continued)		
Tractor Supply Company	2,908	\$ 316,390
Ulta Beauty, Inc. (b)	1,349	467,955
		<u>16,244,500</u>
Semiconductors — 4.8%		
Advanced Micro Devices, Inc. (b) .	22,809	692,709
Analog Devices, Inc.....	8,785	991,563
Applied Materials, Inc.	22,758	1,022,062
Intel Corporation	107,496	5,145,833
Lam Research Corporation	3,641	683,925
Microchip Technology, Inc.....	5,639	488,901
NVIDIA Corporation	13,781	2,263,254
Skyworks Solutions, Inc.	4,125	318,739
Texas Instruments, Inc.	22,464	2,577,969
		<u>14,184,955</u>
Diversified Financials — 4.8%		
Ally Financial, Inc.	9,580	296,884
American Express Company	17,164	2,118,724
Ameriprise Financial, Inc.....	3,237	469,883
Bank of New York Mellon Corporation (The).....	20,500	905,075
BlackRock, Inc.	2,846	1,335,628
Charles Schwab Corporation (The)	28,712	1,153,935
CME Group, Inc.....	8,558	1,661,193
FactSet Research Systems, Inc.....	911	261,056
Franklin Resources, Inc.....	7,230	251,604
Intercontinental Exchange, Inc. ...	13,565	1,165,776
Invesco Ltd.....	9,449	193,327
Legg Mason, Inc.....	2,044	78,244
Moody's Corporation.....	4,116	803,896
Northern Trust Corporation	4,940	444,600
S&P Global, Inc.	5,950	1,355,350
State Street Corporation	9,110	510,707
T. Rowe Price Group, Inc.....	5,643	619,094
TD Ameritrade Holding Corporation	6,700	334,464
Voya Financial, Inc.	3,470	191,891
		<u>14,151,331</u>
Healthcare Equipment & Services — 4.0%		
ABIOMED, Inc. (b).....	1,073	279,506
Align Technology, Inc. (b).....	1,809	495,123
AmerisourceBergen Corporation ..	3,782	322,453
Becton, Dickinson and Company .	6,432	1,620,928
Cardinal Health, Inc.	7,108	334,787

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	SHARES	VALUE
Healthcare Equipment & Services — (continued)		
Centene Corporation (b)	9,845	\$ 516,272
Cerner Corporation	7,753	568,295
Cigna Corporation	9,105	1,434,493
Cooper Cos., Inc. (The)	1,173	395,172
DENTSPLY SIRONA, Inc.	5,307	309,717
Edwards Lifesciences Corporation (b)	4,983	920,559
HCA Healthcare, Inc.	6,566	887,526
Henry Schein, Inc. (b)	3,627	253,527
Hologic, Inc. (b)	6,369	305,839
Humana, Inc.	3,251	862,490
IDEXX Laboratories, Inc. (b)	2,048	563,876
Laboratory Corporation of America Holdings (b)	2,351	406,488
MEDNAX, Inc. (b)	2,055	51,848
Patterson Cos., Inc.	2,040	46,716
Quest Diagnostics, Inc.	3,206	326,403
ResMed, Inc.	3,460	422,224
Select Medical Holdings Corporation (b)	2,694	42,754
Varian Medical Systems, Inc. (b) ..	2,170	295,402
		<u>11,662,398</u>
Real Estate — 3.9%		
American Tower Corporation	10,543	2,155,516
AvalonBay Communities, Inc.	3,318	674,151
Boston Properties, Inc.	3,716	479,364
CBRE Group, Inc., Class A (b)	7,816	400,961
Corporate Office Properties Trust ..	2,560	67,507
Digital Realty Trust, Inc.	4,968	585,181
Duke Realty Corporation	8,562	270,645
Equinix, Inc.	1,927	971,767
Equity Residential	8,859	672,575
Federal Realty Investment Trust ..	1,772	228,163
HCP, Inc.	11,393	364,348
Host Hotels & Resorts, Inc.	17,714	322,749
Iron Mountain, Inc.	6,823	213,560
Jones Lang LaSalle, Inc.	1,081	152,086
Liberty Property Trust	3,497	174,990
Macerich Company (The)	2,698	90,356
Potlatch Corporation	1,561	60,848
Prologis, Inc.	15,104	1,209,830
Realty Holdings Corporation ...	2,621	18,976
SBA Communications Corporation, Class A (b)	2,702	607,518
Simon Property Group, Inc.	7,402	1,182,544

	SHARES	VALUE
Real Estate — (continued)		
UDR, Inc.	6,588	\$ 295,735
Vornado Realty Trust	4,091	262,233
		<u>11,461,603</u>
Food & Beverage — 3.7%		
Archer-Daniels-Midland Company	13,478	549,902
Bunge Ltd.	3,384	188,523
Campbell Soup Company	3,939	157,836
Coca-Cola Company (The)	97,100	4,944,332
Darling Ingredients, Inc. (b)	4,034	80,236
General Mills, Inc.	14,255	748,673
Hormel Foods Corporation	6,980	282,969
Ingredion, Inc.	1,587	130,912
JM Smucker Company (The)	2,699	310,898
Kellogg Company	6,238	334,170
Kraft Heinz Company (The)	16,054	498,316
Lamb Weston Holdings, Inc.	3,515	222,710
McCormick & Company, Inc.	2,917	452,164
Mondelez International, Inc., Class A	34,504	1,859,765
		<u>10,761,406</u>
Technology Hardware & Equipment — 3.6%		
Cisco Systems, Inc.	105,196	5,757,377
Cognex Corporation	4,057	194,655
CommScope Holding Company, Inc. (b)	4,685	73,695
Corning, Inc.	18,768	623,661
Dell Technologies, Inc., Class C (b)	3,680	186,944
F5 Networks, Inc. (b)	1,425	207,523
Flex Ltd. (b)	12,567	120,266
Hewlett Packard Enterprise Company	32,904	491,915
HP, Inc.	36,591	760,727
Keysight Technologies, Inc. (b) ...	4,488	403,067
Motorola Solutions, Inc.	3,927	654,749
Plantronics, Inc.	821	30,410
TE Connectivity Ltd. (a)	8,134	779,074
Trimble, Inc. (b)	6,024	271,743
Xerox Corporation	4,911	173,898
		<u>10,729,704</u>
Household & Personal Products — 3.6%		
Avon Products, Inc. (a)(b)	11,191	43,421
Clorox Company (The)	3,062	468,823

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continued

	SHARES	VALUE
Household & Personal Products — (continued)		
Colgate-Palmolive Company	19,551	\$ 1,401,220
Estee Lauder Cos., Inc. (The), Class A	5,205	953,087
Kimberly-Clark Corporation	8,253	1,099,960
Procter & Gamble Company (The)	59,784	6,555,316
		<u>10,521,827</u>

Consumer Services — 3.3%

Aramark	5,924	213,619
Choice Hotels International, Inc. ...	837	72,827
Darden Restaurants, Inc.	2,957	359,956
Domino's Pizza, Inc.	929	258,522
Hilton Worldwide Holdings, Inc. ..	6,645	649,482
Jack in the Box, Inc.	531	43,218
Marriott International, Inc., Class A	6,958	976,138
McDonald's Corporation	18,294	3,798,932
Royal Caribbean Cruises Ltd.	4,233	513,082
Starbucks Corporation	29,704	2,490,086
Vail Resorts, Inc.	964	215,146
		<u>9,591,008</u>

Materials — 3.3%

Air Products & Chemicals, Inc. ...	5,262	1,191,159
Albemarle Corporation	2,500	176,025
Avery Dennison Corporation	1,988	229,972
Axalta Coating Systems Ltd. (b) ..	5,124	152,541
Ball Corporation	7,557	528,914
Compass Minerals International, Inc.	794	43,630
Domtar Corporation	1,450	64,569
Ecolab, Inc.	6,228	1,229,656
H.B. Fuller Company	1,174	54,474
International Flavors & Fragrances, Inc.	2,410	349,667
Linde PLC (a)	13,168	2,644,134
Minerals Technologies, Inc.	819	43,825
Mosaic Company (The)	8,821	220,790
Newmont Mining Corp.	19,540	751,704
PPG Industries, Inc.	5,634	657,544
Schnitzer Steel Industries, Inc., Class A	746	19,523
Sealed Air Corporation	3,717	159,013
Sherwin-Williams Company (The)	2,000	916,580

Materials — (continued)

Sonoco Products Company	2,373	\$ 155,052
		<u>9,588,772</u>

Insurance — 3.0%

Allstate Corporation (The)	7,922	805,588
Arthur J. Gallagher & Co.	4,404	385,746
Chubb Ltd. (a)	10,963	1,614,740
Hartford Financial Services Group, Inc. (The)	8,556	476,740
Loews Corporation	6,667	364,485
Marsh & McLennan Cos., Inc.	12,093	1,206,277
Principal Financial Group, Inc. ...	6,626	383,778
Progressive Corporation (The)	13,985	1,117,821
Prudential Financial, Inc.	9,822	992,022
Travelers Companies, Inc. (The) ..	6,317	944,518
Willis Towers Watson PLC (a)	3,086	591,093
		<u>8,882,808</u>

Transportation — 2.6%

AMERCO	208	78,738
ArcBest Corporation	542	15,236
Avis Budget Group, Inc. (b)	1,577	55,447
C.H. Robinson Worldwide, Inc. ...	3,282	276,837
CSX Corporation	18,540	1,434,440
Delta Air Lines, Inc.	4,072	231,086
Echo Global Logistics, Inc. (b) ...	579	12,084
Expeditors International of Washington, Inc.	4,105	311,405
Genesee & Wyoming, Inc., Class A (b)	1,335	133,500
Hertz Global Holdings, Inc. (b) ...	1,347	21,498
Kansas City Southern	2,441	297,363
Ryder System, Inc.	1,311	76,431
Southwest Airlines Company	3,328	168,996
Union Pacific Corporation	17,259	2,918,669
United Parcel Service, Inc., Class B	16,654	1,719,859
		<u>7,751,589</u>

Banks — 2.1%

Bank of Hawaii Corporation	987	81,832
BB&T Corp.	18,374	902,715
Cathay General Bancorp	1,769	63,525
CIT Group, Inc.	2,399	126,043
Citizens Financial Group, Inc.	10,965	387,722
Comerica, Inc.	3,781	274,652
First Republic Bank	4,000	390,600

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continued

	SHARES	VALUE
Banks — (continued)		
Heartland Financial USA, Inc.	746	\$ 33,369
International Bancshares Corporation	1,312	49,475
KeyCorp	24,428	433,597
M&T Bank Corporation.	3,140	534,020
New York Community Bancorp, Inc.	11,199	111,766
Old National Bancorp	3,624	60,122
People's United Financial, Inc.	9,373	157,279
PNC Financial Services Group, Inc. (The)	10,945	1,502,530
Regions Financial Corporation.	24,228	361,966
Signature Bank	1,330	160,717
SVB Financial Group (b)	1,257	282,310
Umpqua Holdings Corporation.	5,349	88,740
Zions Bancorp NA	4,409	202,726
		<u>6,205,706</u>

Telecommunication Services — 2.1%

CenturyLink, Inc.	23,262	273,561
Cincinnati Bell, Inc. (b)	853	4,222
Sprint Corporation (b)	19,610	128,838
Verizon Communications, Inc.	98,794	5,644,101
		<u>6,050,722</u>

Consumer Durables & Apparel — 1.9%

Callaway Golf Company	2,170	37,237
Capri Holdings Ltd. (a)(b)	3,554	123,253
Columbia Sportswear Company ..	712	71,314
Deckers Outdoor Corporation (b) .	693	121,947
Ethan Allen Interiors, Inc.	540	11,372
Garmin Ltd. (a)	3,160	252,168
Hanesbrands, Inc.	8,572	147,610
Hasbro, Inc.	2,871	303,407
La-Z-Boy, Inc.	1,083	33,205
Mattel, Inc. (b)	8,399	94,153
Meritage Homes Corporation (b) .	916	47,027
Mohawk Industries, Inc. (b)	1,500	221,205
Newell Brands, Inc.	10,566	162,928
NIKE, Inc., Class B	30,101	2,526,979
PVH Corporation	1,809	171,204
Tupperware Brands Corporation ..	1,119	21,295
Under Armour, Inc., Class A (b) ..	4,427	112,224
Under Armour, Inc., Class C (b) ..	4,606	102,253
VF Corporation	8,088	706,487
Whirlpool Corporation	1,503	213,967

	SHARES	VALUE
Consumer Durables & Apparel — (continued)		
Wolverine World Wide, Inc.	2,179	\$ 60,010
		<u>5,541,245</u>

Commercial & Professional Services — 0.7%

ACCO Brands Corporation.	2,208	17,377
Copart, Inc. (b)	4,891	365,553
Deluxe Corporation	1,005	40,863
Exponent, Inc.	1,266	74,112
Heidrick & Struggles International, Inc.	502	15,045
HNI Corporation	1,054	37,291
ICF International, Inc.	433	31,522
IHS Markit, Ltd. (a)(b)	9,031	575,455
Interface, Inc.	1,437	22,029
Kelly Services, Inc., Class A	787	20,612
Knoll, Inc.	1,273	29,254
ManpowerGroup, Inc.	1,425	137,655
Navigant Consulting, Inc.	1,017	23,584
On Assignment, Inc. (b)	1,257	76,174
R.R. Donnelley & Sons Company .	1,494	2,943
Resources Connection, Inc.	605	9,686
Robert Half International, Inc.	2,874	163,847
Steelcase, Inc., Class A	2,219	37,945
Team, Inc. (b)	585	8,962
Tetra Tech, Inc.	1,315	103,293
TransUnion.	4,417	324,694
TrueBlue, Inc. (b)	978	21,575
		<u>2,139,471</u>

Renewable Energy & Energy Efficiency — 0.6%

Acuity Brands, Inc.	959	132,256
Itron, Inc. (b)	880	55,062
Johnson Controls International, PLC	19,060	787,368
Ormat Technologies, Inc.	872	55,276
Tesla Motors, Inc. (b)	3,094	691,385
		<u>1,721,347</u>

Food & Staples Retailing — 0.4%

Kroger Co./The.	19,035	413,250
Sysco Corporation	11,656	824,312
		<u>1,237,562</u>

Automobiles & Components — 0.3%

Aptiv PLC (a)	6,207	501,712
Autoliv, Inc. (a)	1,961	138,270
BorgWarner, Inc.	4,922	206,626

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	SHARES	VALUE
Automobiles & Components — (continued)		
Harley-Davidson, Inc.	3,870	\$ 138,662
		<u>985,270</u>
Utilities — 0.2%		
American Water Works Company, Inc.....	4,319	<u>501,004</u>
Healthy Living — 0.0%		
Hain Celestial Group, Inc. (The) (b)	2,251	49,297
United Natural Foods, Inc. (b)....	1,194	10,710
		<u>60,007</u>
Total Common Stocks (Cost \$184,665,499)		<u>295,175,352</u>
RIGHTS — 0.0%		
	SHARES	
Transportation — 0.0%		
Hertz Global Holdings, Inc. (b) ...	1,347	<u>2,627</u>
Total Rights (Cost \$0)		<u>2,627</u>
SHORT-TERM INVESTMENTS — 0.1%		
UMB Money Market Fiduciary Account, 0.25% (c) (Cost \$402,912)		<u>402,912</u>
Total Short-term Investments (Cost \$402,912)		<u>402,912</u>
TOTAL INVESTMENTS — 100.2%		
(Cost \$185,068,411)		295,580,891
Other Assets Less Liabilities—(0.2%)		<u>(558,342)</u>
NET ASSETS — 100.0%		<u>\$ 295,022,549</u>

- (a) Securities whose value are determined or significantly influenced by trading in markets other than the United States or Canada.
- (b) Non-income producing security.
- (c) The rate quoted is the annualized seven-day yield of the fund at the period end.

See Notes to Financial Statements