

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			845,351	91,483,885	1.714%
Accenture			224,819	62,106,249	1.164%
Advanced Micro Devices			780,079	61,236,202	1.147%
Alphabet Class C			100,295	207,473,246	3.887%
Amazon.com			87,399	270,419,498	5.067%
American Tower, REIT			314,940	75,289,556	1.411%
Amphenol			1,008,392	66,523,620	1.246%
Bank of America			3,021,742	116,911,198	2.190%
Becton, Dickinson & Company			177,683	43,203,621	0.809%
Booking Holdings			14,884	34,677,339	0.650%
Boston Scientific			1,725,893	66,705,764	1.250%
Broadridge Financial Solutions			384,240	58,827,144	1.102%
Caterpillar			311,803	72,297,762	1.355%
Charles Schwab			981,842	63,996,462	1.199%
Charter Communications			116,158	71,671,809	1.343%
Chubb			297,157	46,941,891	0.879%
Cigna			295,070	71,330,222	1.336%
Coca-Cola			1,828,261	96,367,637	1.806%
Danaher			320,754	72,195,310	1.353%
Delta Air Lines			862,945	41,662,985	0.781%
Dollar Tree			571,153	65,374,172	1.225%
Eli Lilly And			513,419	95,916,938	1.797%
Equity Residential, REIT			903,687	64,731,100	1.213%
Facebook			441,064	129,906,580	2.434%
Fidelity National Information Services			444,633	62,519,846	1.171%
Fiserv			923,297	109,909,275	2.059%
GE			5,776,318	75,843,055	1.421%
Goldman Sachs			253,162	82,783,974	1.551%
Honeywell International			328,710	71,353,080	1.337%
Howmet Aerospace			2,485,368	79,854,874	1.496%
Intercontinental Exchange			498,888	55,715,812	1.044%
Intuit			186,841	71,571,313	1.341%
Johnson & Johnson			856,932	140,836,774	2.639%
Linde			341,211	95,586,850	1.791%
Marsh & McLennan			845,459	102,976,906	1.929%
McDonald's			315,918	70,809,861	1.327%
Medtronic			758,722	89,627,830	1.679%
Micron Technology			461,103	40,673,896	0.762%
Microsoft			1,405,376	331,345,500	6.208%
Mondelez International			1,597,837	93,521,400	1.752%
Morgan Stanley			634,844	49,301,985	0.924%
NextEra Energy			911,205	68,896,210	1.291%
PACCAR			598,379	55,601,377	1.042%
Parker-Hannifin			128,362	40,489,226	0.759%
PepsiCo			891,703	126,131,389	2.363%
Qualcomm			627,017	83,136,184	1.558%
Salesforce.com			372,796	78,984,289	1.480%
Sempra Energy			497,603	65,972,206	1.236%
Starbucks			224,144	24,492,215	0.459%
TE Connectivity			327,594	42,295,661	0.792%
TJX			912,784	60,380,662	1.131%
TRP Government Reserve	0.04		140,504,508	140,504,508	2.632%
Union Pacific			372,882	82,186,922	1.540%
UnitedHealth Group			270,035	100,471,922	1.882%
UPS			272,942	46,397,411	0.869%
VeriSign			347,978	69,164,107	1.296%
Visa			644,220	136,400,701	2.556%
Waste Connections			711,984	76,880,032	1.440%
Wells Fargo			2,260,838	88,330,941	1.655%
Westrock			719,766	37,463,820	0.702%
Willis Towers Watson			251,742	57,618,709	1.080%
XCEL Energy			1,059,601	70,474,063	1.320%
Yum! Brands			605,014	65,450,415	1.226%
Zoetis			412,538	64,966,484	1.217%

**NET ASSETS** **5,337,368,400**

**NET ASSET VALUE PER SHARE**

<b>U.S. Large-Cap Core Fund Shares</b> <b>(\$2,844,729,046 / 87,978,808 Shares Outstanding)</b>	<b>32.33</b>
<b>U.S. Large-Cap Core Fund - Advisor Class Shares</b> <b>(\$11,810,396 / 365,102 Shares Outstanding)</b>	<b>32.35</b>
<b>U.S. Large-Cap Core Fund - I Class Shares</b> <b>(\$214,263,722 / 6,619,631 Shares Outstanding)</b>	<b>32.37</b>
<b>U.S. Large-Cap Core Fund - Z Class Shares</b> <b>(\$2,266,565,235 / 69,981,545 Shares Outstanding)</b>	<b>32.39</b>

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.