

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture	724,393		226,039,592	1.236%	
Alistate	1,020,789		211,374,778	1.156%	
Alphabet Class C	4,385,203		685,100,265	3.745%	
Amazon.com	4,268,534		812,131,279	4.440%	
Ameren	1,395,553		140,113,521	0.766%	
American Express	574,931		154,685,186	0.846%	
AMETEK	1,157,756		199,296,118	1.090%	
Analog Devices	1,111,791		224,214,891	1.226%	
Apple	4,889,070		1,086,009,119	5.937%	
Atmos Energy	1,109,331		171,480,386	0.937%	
AvalonBay Communities, REIT	749,267		160,807,684	0.879%	
Booking Holdings	30,843		142,090,925	0.777%	
Booz Allen Hamilton	1,108,762		115,954,330	0.634%	
Broadcom	2,264,661		379,172,191	2.073%	
Broadridge Financial Solutions	727,429		176,372,435	0.964%	
Cencora	970,417		269,863,264	1.475%	
CMS Energy	3,255,650		244,531,872	1.337%	
Coca-Cola	3,270,037		234,200,050	1.280%	
Colgate-Palmolive	2,242,823		210,152,515	1.149%	
ConocoPhillips	1,802,647		189,313,988	1.035%	
Deere	433,206		203,325,236	1.112%	
Eli Lilly	381,735		315,278,754	1.724%	
EQT	2,981,579		159,305,766	0.871%	
Equifax	564,725		137,544,421	0.752%	
Expand Energy	1,812,572		201,775,515	1.103%	
Fair Isaac	74,412		137,227,634	0.750%	
GE	1,114,016		222,970,302	1.219%	
Goldman Sachs	358,341		195,758,105	1.070%	
HCA Healthcare	495,512		171,224,172	0.936%	
Huntington Bancshares	8,080,387		121,286,609	0.663%	
Ingersoll Rand	1,813,283		145,117,038	0.793%	
International Paper	3,307,681		176,464,781	0.965%	
JPMorgan Chase	1,536,469		376,895,846	2.060%	
Keysight Technologies	1,054,562		157,941,751	0.863%	
Linde	516,733		240,611,554	1.315%	
Lowe's	841,826		196,339,078	1.073%	
McDonald's	560,572		175,105,876	0.957%	
MetLife	1,948,461		156,441,934	0.855%	
Mettler-Toledo International	130,516		154,127,650	0.843%	
Microsoft	3,237,725		1,215,409,588	6.644%	
Molina Healthcare	678,068		223,348,819	1.221%	
Mondelez International	2,184,462		148,215,747	0.810%	
Netflix	336,002		313,331,945	1.713%	
Norfolk Southern	666,365		157,828,550	0.863%	
NVIDIA	8,015,721		868,743,842	4.749%	
Old Dominion Freight Line	743,062		122,939,608	0.672%	
O'Reilly Automotive	143,305		205,295,877	1.122%	
Packaging Corporation of America	772,811		153,032,034	0.837%	
Parker-Hannifin	314,422		191,121,413	1.045%	
Procter & Gamble	1,678,834		286,106,890	1.564%	
Progressive	837,098		236,907,105	1.295%	
Quest Diagnostics	1,467,898		248,368,342	1.358%	
Regeneron Pharmaceuticals	201,840		128,012,983	0.700%	
Republic Services	727,554		176,184,477	0.963%	
Ross Stores	1,213,824		155,114,569	0.848%	
Salesforce	859,238		230,585,110	1.261%	
Schlumberger	4,695,263		196,261,993	1.073%	
Sherwin-Williams	426,052		148,773,098	0.813%	
S&P Global	299,172		152,009,293	0.831%	
Steel Dynamics	911,168		113,968,893	0.623%	
Stryker	372,116		138,520,181	0.757%	
Taiwan Semiconductor Manufacturing, ADR	773,712		128,436,192	0.702%	
TechripFMC	4,735,177		150,057,759	0.820%	
TE Connectivity	1,264,202		178,657,027	0.977%	
Thermo Fisher Scientific	327,095		162,762,472	0.890%	

T.J.X.		1,441,350	175,556,430	0.960%
T-Mobile US		714,494	190,562,695	1.042%
TRP Government Reserve	4.39	71,429,784	71,429,784	0.390%
Ulta Beauty		394,971	144,772,670	0.791%
UnitedHealth Group		658,633	344,959,034	1.886%
Valero Energy		1,395,489	184,302,232	1.008%
Vertex Pharmaceuticals		315,662	153,039,251	0.837%
Visa		1,658,114	581,102,632	3.177%
Wal-Mart		2,243,827	196,985,572	1.077%
Xylem		1,163,750	139,021,575	0.760%

Total Investments in Securities **18,289,372,090**

NET ASSETS **18,292,295,246**

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares	39.75
(\$1,802,619,511 / 45,351,369 Shares Outstanding)	
U.S. Large-Cap Core Fund - Advisor Class Shares	39.75
(\$11,781,253 / 296,418 Shares Outstanding)	
U.S. Large-Cap Core Fund - I Class Shares	39.65
(\$2,375,110,580 / 59,900,695 Shares Outstanding)	
U.S. Large-Cap Core Fund - Z Class Shares	39.93
(\$14,086,709,392 / 352,819,871 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
HFHA	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.