

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			724,393	226,039,592	1.236%
Allstate			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%
TechnipFMC			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%

TJX		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 Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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

(Unaudited)

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.