

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			46,607	8,203,764	1.466%
Agilent Technologies			81,861	6,579,987	1.176%
Air Products & Chemicals			52,897	10,101,211	1.805%
Alphabet Class C			17,653	20,712,441	3.702%
Amazon.com			10,102	17,989,137	3.215%
American International Group			153,645	6,615,954	1.182%
American Tower, REIT			48,908	9,637,810	1.723%
American Water Works			94,277	9,829,320	1.757%
Apple			75,581	14,356,611	2.566%
Applied Materials			49,100	1,947,306	0.348%
AT&T			352,500	11,054,400	1.976%
Becton, Dickinson & Company			41,781	10,433,969	1.865%
Boeing			15,700	5,988,294	1.070%
Booking Holdings			3,189	5,564,518	0.995%
Caterpillar			48,800	6,611,912	1.182%
Chubb			56,468	7,910,037	1.414%
Cigna			39,502	6,352,712	1.135%
Cisco Systems			196,053	10,584,901	1.892%
Conagra Brands			229,363	6,362,530	1.137%
Concho Resources			46,341	5,141,997	0.919%
Corning			227,900	7,543,490	1.348%
Danaher			103,081	13,608,754	2.432%
Dollar General			45,842	5,468,951	0.977%
DowDuPont			189,352	10,094,355	1.804%
Duke Energy			57,200	5,148,000	0.920%
EOG Resources			41,171	3,918,656	0.700%
Facebook			55,091	9,183,119	1.641%
Fidelity National Information			78,719	8,903,119	1.591%
Fiserv			100,335	8,857,574	1.583%
GE			714,200	7,134,858	1.275%
Honeywell International			49,092	7,801,701	1.394%
Intercontinental Exchange			93,653	7,130,739	1.274%
Johnson & Johnson			92,898	12,986,211	2.321%
JPMorgan Chase			111,117	11,248,374	2.010%
Kansas City Southern			55,100	6,390,498	1.142%
KeyCorp			434,610	6,845,108	1.223%
Linde			4,800	844,464	0.151%
Marsh & McLennan			90,783	8,524,524	1.524%
McDonald's			46,264	8,785,534	1.570%
Medtronic			132,283	12,048,336	2.153%
MGM Resorts International			221,400	5,681,124	1.015%
Microsoft			172,931	20,395,482	3.645%
Mondelez International			172,726	8,622,482	1.541%
NextEra Energy			49,113	9,494,525	1.697%
Northrop Grumman			27,500	7,414,000	1.325%
Occidental Petroleum			74,418	4,926,472	0.881%
PepsiCo			87,547	10,728,885	1.918%
Pfizer			314,753	13,367,560	2.389%
Philip Morris International			96,378	8,518,851	1.523%
Pioneer Natural Resources			26,900	4,096,332	0.732%
PNC Financial Services Group			63,858	7,832,822	1.400%
Sempra Energy			60,231	7,580,674	1.355%
Stryker			40,371	7,974,080	1.425%
Texas Instruments			67,025	7,109,342	1.271%
TRP Government Reserve	2.49		18,596,397	18,596,397	3.324%
UnitedHealth Group			47,898	11,843,259	2.117%
U.S. Bancorp			165,632	7,981,806	1.427%
Visa			84,384	13,179,937	2.356%
WABCO Holdings			26,803	3,533,439	0.632%
Walt Disney			73,500	8,160,705	1.459%
Waste Connections			100,036	8,862,189	1.584%
Willis Towers Watson			57,135	10,035,763	1.794%
Yum! Brands			89,569	8,939,882	1.598%
Total Investments in Securities				559,321,183	

NET ASSETS 559,505,089

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares 24.08
(\$504,425,172 / 20,944,691 Shares Outstanding)

U.S. Large-Cap Core Fund - Advisor Class Shares 24.08
(\$16,597,374 / 689,169 Shares Outstanding)

U.S. Large-Cap Core Fund - I Class Shares 24.11
(\$38,482,543 / 1,596,146 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
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.