

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			34,407	6,357,381	1.115%
Agilent Technologies			79,961	5,970,688	1.048%
Air Products & Chemicals			35,497	8,035,456	1.410%
Alphabet Class C			18,803	20,324,351	3.566%
Amazon.com			10,842	20,530,736	3.602%
American International Group			190,178	10,132,684	1.778%
American Tower, REIT			37,408	7,648,066	1.342%
American Water Works			80,504	9,338,464	1.639%
Apple			44,269	8,761,720	1.537%
Applied Materials			90,300	4,055,373	0.712%
AT&T			281,871	9,445,497	1.657%
Becton, Dickinson & Company			32,781	8,261,140	1.450%
Boeing			32,600	11,866,726	2.082%
Boston Scientific			93,700	4,027,226	0.707%
Cigna			47,302	7,452,430	1.308%
Cisco Systems			166,853	9,131,865	1.602%
Cognizant Technology Solutions			69,100	4,380,249	0.769%
Conagra Brands			172,663	4,579,023	0.803%
Concho Resources			53,864	5,557,688	0.975%
Corning			174,309	5,792,288	1.016%
Corteva			76,717	2,268,522	0.398%
Danaher			85,189	12,175,212	2.136%
Dollar General			46,242	6,250,069	1.097%
Dow			66,617	3,284,884	0.576%
DuPont de Nemours			70,117	5,263,683	0.924%
EOG Resources			58,571	5,456,474	0.957%
Facebook			62,991	12,157,263	2.133%
Fidelity National Information			79,691	9,776,492	1.715%
Fiserv			108,235	9,866,703	1.731%
GE			788,400	8,278,200	1.453%
Halliburton			59,000	1,341,660	0.235%
Honeywell International			49,192	8,588,431	1.507%
Intercontinental Exchange			92,212	7,924,699	1.390%
International Paper			108,700	4,708,884	0.826%
Johnson & Johnson			100,982	14,064,773	2.468%
JPMorgan Chase			112,412	12,567,662	2.205%
Kansas City Southern			47,600	5,798,632	1.017%
KeyCorp			368,610	6,542,828	1.148%
Linde			37,200	7,469,760	1.311%
Marsh & McLennan			92,183	9,195,254	1.613%
McDonald's			45,764	9,503,352	1.667%
Medtronic			130,984	12,756,532	2.238%
MGM Resorts International			208,749	5,963,959	1.046%
Micron Technology			138,600	5,348,574	0.938%
Microsoft			165,385	22,154,975	3.887%
Mondelez International			158,013	8,516,901	1.494%
Morgan Stanley			155,200	6,799,312	1.193%
NextEra Energy			46,513	9,528,653	1.672%
Northrop Grumman			28,000	9,047,080	1.587%
PepsiCo			79,847	10,470,337	1.837%
Pfizer			286,316	12,403,209	2.176%
Philip Morris International			99,143	7,785,700	1.366%
Pioneer Natural Resources			31,786	4,890,594	0.858%
PNC Financial Services Group			53,458	7,338,714	1.288%
Salesforce.com			14,400	2,184,912	0.383%
Sempra Energy			66,531	9,144,021	1.604%
Stryker			38,818	7,980,204	1.400%
Texas Instruments			32,125	3,686,665	0.647%
TRP Government Reserve	2.46		23,622,515	23,622,515	4.145%
UnitedHealth Group			33,098	8,076,243	1.417%
U.S. Bancorp			116,596	6,109,630	1.072%
Visa			82,084	14,245,678	2.500%
Walt Disney			72,344	10,102,116	1.773%
Waste Connections			100,036	9,561,441	1.678%
Willis Towers Watson			55,035	10,541,404	1.850%

Total Investments in Securities

571,297,360

NET ASSETS

569,925,220

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares

25.36

(\$504,293,929 / 19,881,880 Shares Outstanding)

U.S. Large-Cap Core Fund - Advisor Class Shares

25.35

(\$17,054,706 / 672,866 Shares Outstanding)

U.S. Large-Cap Core Fund - I Class Shares

25.40

(\$48,576,585 / 1,912,388 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 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.