

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			631,971	71,185,213	1.250%
Accenture			227,299	67,005,472	1.177%
Advanced Micro Devices			1,021,699	95,968,187	1.686%
Alphabet Class C			100,105	250,895,164	4.407%
Amazon.com			86,919	299,015,267	5.252%
American Tower, REIT			288,990	78,067,759	1.371%
Amphenol			1,194,042	81,684,413	1.435%
Bank of America			2,123,462	87,550,338	1.538%
Booking Holdings			26,204	57,336,710	1.007%
Boston Scientific			1,619,013	69,228,996	1.216%
Broadridge Financial Solutions			420,890	67,986,362	1.194%
Caterpillar			326,703	71,100,374	1.249%
Charles Schwab			1,023,022	74,486,232	1.308%
Charter Communications			114,658	82,720,014	1.453%
Chubb			293,457	46,642,056	0.819%
Cigna			277,450	65,775,072	1.155%
Coca-Cola			1,897,011	102,647,265	1.803%
Copart			290,520	38,299,252	0.673%
Danaher			355,924	95,515,765	1.678%
Delta Air Lines			950,525	41,119,712	0.722%
Dollar Tree			363,713	36,189,444	0.636%
Eli Lilly And			502,179	115,260,124	2.025%
Equity Residential, REIT			914,697	70,431,669	1.237%
Facebook			441,064	153,362,363	2.694%
Fidelity National Information Services			533,513	75,582,787	1.328%
Fiserv			769,107	82,209,847	1.444%
GE			6,298,898	84,783,167	1.489%
Goldman Sachs			279,322	106,011,079	1.862%
Honeywell International			376,500	82,585,275	1.451%
Howmet Aerospace			2,527,122	87,109,895	1.530%
Intercontinental Exchange			446,398	52,987,443	0.931%
Intuit			165,361	81,055,001	1.424%
Johnson & Johnson			910,122	149,933,498	2.634%
Kimberly-Clark			195,360	26,135,261	0.459%
Linde			342,611	99,048,840	1.740%
Marsh & McLennan			834,959	117,462,032	2.063%
McDonald's			276,788	63,935,260	1.123%
Medtronic			776,332	96,366,091	1.693%
Microsoft			1,387,776	375,948,518	6.604%
Mondelez International			1,356,867	84,722,775	1.488%
NextEra Energy			1,182,605	86,661,294	1.522%
PACCAR			242,229	21,618,938	0.380%
PepsiCo			918,833	136,143,486	2.391%
Pinterest			367,010	28,975,440	0.509%
Qualcomm			579,957	82,893,254	1.456%
RenaissanceRe Holdings			362,814	53,993,979	0.948%
Salesforce.com			380,216	92,875,362	1.631%
Sempra Energy			516,133	68,377,300	1.201%
ServiceNow			79,860	43,887,063	0.771%
Starbucks			531,024	59,373,793	1.043%
TE Connectivity			302,864	40,950,241	0.719%
TJX			627,914	42,333,962	0.744%
T-Mobile US			302,820	43,857,421	0.770%
TRP Government Reserve	0.03		138,304,048	138,304,048	2.429%
Union Pacific			315,872	69,469,729	1.220%
UnitedHealth Group			270,995	108,517,238	1.906%
UPS			293,572	61,054,169	1.072%
VeriSign			318,408	72,498,318	1.273%
Visa			670,450	156,764,619	2.754%
Waste Connections			658,074	78,593,778	1.381%
Wells Fargo			2,056,968	93,160,081	1.636%
Westrock			467,176	24,863,107	0.437%
XCEL Energy			1,095,581	72,176,876	1.268%
Yum! Brands			409,324	47,084,540	0.827%
Zoetis			390,468	72,767,616	1.278%

## Total Investments in Securities

5,701,111,472

## NET ASSETS

5,693,092,960

## NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares (\$3,001,480,441 / 85,629,728 Shares Outstanding)	35.05
U.S. Large-Cap Core Fund - Advisor Class Shares (\$12,790,038 / 365,042 Shares Outstanding)	35.04
U.S. Large-Cap Core Fund - I Class Shares (\$288,156,091 / 8,211,258 Shares Outstanding)	35.09
U.S. Large-Cap Core Fund - Z Class Shares (\$2,390,666,389 / 67,981,833 Shares Outstanding)	35.17

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.