

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,069,817	145,505,810	0.744%
Accenture			780,637	233,324,593	1.193%
Allstate			1,015,764	204,483,451	1.045%
Alphabet Class C			4,530,802	803,718,967	4.108%
Amazon.com			4,102,592	900,067,659	4.601%
Ameren			1,543,664	148,253,491	0.758%
American Express			552,851	176,348,412	0.901%
AMETEK			963,296	174,318,044	0.891%
Analog Devices			863,012	205,414,116	1.050%
Apple			3,204,387	657,444,081	3.361%
Atmos Energy			1,120,110	172,620,152	0.882%
AvalonBay Communities, REIT			178,685	36,362,398	0.186%
Booking Holdings			28,760	166,498,542	0.851%
Booz Allen Hamilton			973,475	101,367,952	0.518%
Broadcom			2,164,882	596,749,723	3.050%
Broadridge Financial Solutions			686,303	166,792,218	0.853%
Cencora			621,963	186,495,606	0.953%
Charles Schwab			1,728,460	157,704,690	0.806%
Coca-Cola			2,795,976	197,815,302	1.011%
Colgate-Palmolive			1,875,812	170,511,311	0.872%
ConocoPhillips			2,351,140	210,991,304	1.079%
Deere			410,555	208,763,112	1.067%
Eli Lilly			276,400	215,462,092	1.101%
Equifax			492,922	127,849,179	0.654%
Expand Energy			1,802,899	210,831,009	1.078%
Fair Isaac			79,420	145,176,583	0.742%
GE			1,108,533	285,325,309	1.458%
Gilead Sciences			1,724,915	191,241,326	0.978%
Goldman Sachs			347,072	245,640,208	1.256%
HCA Healthcare			324,656	124,375,714	0.636%
Huntington Bancshares			8,524,620	142,872,631	0.730%
Ingersoll Rand			1,971,660	164,002,679	0.838%
International Paper			3,291,398	154,136,168	0.788%
JPMorgan Chase			1,417,254	410,876,107	2.100%
Keysight Technologies			1,049,371	171,949,932	0.879%
Linde			592,183	277,840,420	1.420%
Lowe's			1,042,676	231,338,524	1.183%
Marsh & McLennan			638,954	139,700,903	0.714%
Meta Platforms			602,235	444,503,631	2.272%
Mettler-Toledo International			122,281	143,645,936	0.734%
Microsoft			3,381,435	1,681,959,583	8.598%
Molina Healthcare			594,536	177,112,274	0.905%
Mondelez International			2,173,708	146,594,868	0.749%
Netflix			309,009	413,803,222	2.115%
Norfolk Southern			781,620	200,071,271	1.023%
NVIDIA			7,976,261	1,260,169,475	6.441%
Old Dominion Freight Line			857,965	139,247,720	0.712%
O'Reilly Automotive			1,854,045	167,105,076	0.854%
Packaging Corporation of America			862,298	162,500,058	0.831%
Parker-Hannifin			356,963	249,327,947	1.274%
Pentair			805,050	82,646,433	0.422%
Procter & Gamble			1,781,465	283,823,004	1.451%
Progressive			770,536	205,625,237	1.051%
Quest Diagnostics			981,774	176,356,064	0.901%
Republic Services			686,799	169,371,501	0.866%
Ross Stores			372,524	47,526,612	0.243%
Salesforce			618,771	168,732,664	0.862%
Schlumberger			4,813,766	162,705,291	0.832%
Sherwin-Williams			476,257	163,527,604	0.836%
S&P Global			334,860	176,568,329	0.903%
Steel Dynamics			945,465	121,028,975	0.619%
Stryker			370,285	146,495,855	0.749%
Taiwan Semiconductor Manufacturing, ADR			824,075	186,644,747	0.954%
TechnipFMC			4,711,866	162,276,665	0.829%
TE Connectivity			1,309,623	220,894,111	1.129%

Teledyne Technologies		320,314	164,100,065	0.839%
The Travelers Companies		521,705	139,576,956	0.713%
TJX		1,508,092	186,234,281	0.952%
T-Mobile US		1,091,451	260,049,115	1.329%
Tradeweb Markets		1,004,150	147,007,560	0.751%
TRP Government Reserve	4.37	69,120,489	69,120,489	0.353%
Ulta Beauty		345,142	161,464,330	0.825%
UnitedHealth Group		688,801	214,885,248	1.098%
Valero Energy		1,376,675	185,052,654	0.946%
Vertex Pharmaceuticals		314,108	139,840,882	0.715%
Visa		1,596,630	566,883,482	2.898%
Wal-Mart		2,232,780	218,321,228	1.116%
Welltower, REIT		719,086	110,545,091	0.565%
Xylem		520,562	67,339,900	0.344%
Total Investments in Securities		19,550,855,151		

NET ASSETS

19,563,325,749

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares	43.41
(\$1,920,278,290 / 44,239,692 Shares Outstanding)	
U.S. Large-Cap Core Fund - Advisor Class Shares	43.37
(\$11,591,191 / 267,271 Shares Outstanding)	
U.S. Large-Cap Core Fund - I Class Shares	43.31
(\$2,559,127,608 / 59,092,016 Shares Outstanding)	
U.S. Large-Cap Core Fund - Z Class Shares	43.67
(\$15,040,149,958 / 344,401,271 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 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

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.