

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,454,039	194,753,984	0.971%
Alphabet Class C			4,367,463	1,063,695,614	5.305%
Amazon.com			2,719,357	597,089,216	2.978%
Ameren			1,533,307	160,046,585	0.798%
American Express			549,142	182,403,007	0.910%
AMETEK			868,906	163,354,328	0.815%
Analog Devices			897,812	220,592,408	1.100%
Apple			3,182,886	810,458,262	4.042%
Arista Networks			1,240,510	180,754,712	0.902%
Atmos Energy			1,112,595	189,975,596	0.948%
Ball			2,865,694	144,488,291	0.721%
Bank of America			5,031,759	259,588,447	1.295%
Booking Holdings			28,566	154,235,547	0.769%
Booz Allen Hamilton			1,272,068	127,143,197	0.634%
Broadcom			2,176,006	717,886,139	3.580%
Broadridge Financial Solutions			714,764	170,235,342	0.849%
Caterpillar			355,524	169,638,277	0.846%
Cencora			672,845	210,284,248	1.049%
Charles Schwab			1,716,862	163,908,815	0.818%
Coca-Cola			2,777,216	184,184,965	0.919%
Colgate-Palmolive			1,722,648	137,708,481	0.687%
ConocoPhillips			1,818,354	171,998,105	0.858%
CSX			658,431	23,380,885	0.117%
Deere			504,025	230,470,472	1.149%
Dollar Tree			1,245,758	117,562,182	0.586%
DoorDash			418,080	113,713,579	0.567%
Ecolab			525,555	143,928,492	0.718%
Encompass Health			662,184	84,110,612	0.420%
Equifax			529,382	135,802,364	0.677%
Expand Energy			1,329,972	141,296,225	0.705%
GE			683,448	205,594,827	1.025%
Gilead Sciences			1,891,842	209,994,462	1.047%
Goldman Sachs			289,978	230,923,980	1.152%
Huntington Bancshares			8,467,421	146,232,361	0.729%
Ingersoll Rand			1,867,794	154,317,140	0.770%
International Paper			3,092,357	143,485,365	0.716%
JPMorgan Chase			1,207,650	380,929,040	1.900%
Keysight Technologies			1,078,880	188,717,690	0.941%
Linde			487,449	231,538,275	1.155%
Lowe's			1,121,575	281,863,013	1.406%
McDonald's			495,050	150,440,745	0.750%
Meta Platforms			598,194	439,301,710	2.191%
Mettler-Toledo International			129,200	158,607,212	0.791%
Microsoft			3,320,226	1,719,711,057	8.577%
Molina Healthcare			753,759	144,239,322	0.719%
Mondelez International			2,256,774	140,980,672	0.703%
Netflix			258,741	310,209,760	1.547%
NVIDIA			8,036,891	1,499,523,123	7.479%
NXP Semiconductors			424,000	96,557,520	0.482%
Old Dominion Freight Line			909,303	128,011,676	0.638%
O'Reilly Automotive			1,642,141	177,039,221	0.883%
Packaging Corporation of America			808,665	176,232,363	0.879%
Parker-Hannifin			333,771	253,048,484	1.262%
Pentair			1,510,367	167,288,249	0.834%
Procter & Gamble			1,893,733	290,972,075	1.451%
Progressive			765,366	189,007,134	0.943%
PTC			733,456	148,906,237	0.743%
Quest Diagnostics			975,186	185,850,948	0.927%
Republic Services			682,191	156,549,191	0.781%
Salesforce			590,110	139,856,070	0.698%
Schlumberger			4,504,566	154,821,933	0.772%
Sherwin-Williams			412,371	142,787,582	0.712%
Southern Company			1,820,095	172,490,403	0.860%
Taiwan Semiconductor Manufacturing, ADR			818,546	228,611,712	1.140%
TechnipFMC			4,216,000	166,321,200	0.830%

TE Connectivity		912,677	200,359,982	0.999%
Teledyne Technologies		318,165	186,457,417	0.930%
The Travelers Companies		615,167	171,766,930	0.857%
TJX		1,575,539	227,728,407	1.136%
T-Mobile US		1,093,175	261,684,232	1.305%
Tradeweb Markets		1,240,370	137,656,263	0.687%
TRP Government Reserve	4.16	50,731,185	50,731,185	0.253%
Ulta Beauty		326,526	178,528,091	0.890%
UnitedHealth Group		602,513	208,047,739	1.038%
Valero Energy		1,206,698	205,452,401	1.025%
Vertex Pharmaceuticals		403,118	157,877,134	0.787%
Visa		1,585,916	541,400,004	2.700%
Wal-Mart		2,217,798	228,566,262	1.140%
Welltower, REIT		1,081,022	192,573,259	0.960%
Total Investments in Securities		20,024,479,433		

NET ASSETS

20,049,891,099

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares	45.85
(\$1,959,696,962 / 42,739,680 Shares Outstanding)	
U.S. Large-Cap Core Fund - Advisor Class Shares	45.78
(\$11,093,416 / 242,345 Shares Outstanding)	
U.S. Large-Cap Core Fund - I Class Shares	45.76
(\$2,653,478,700 / 57,991,829 Shares Outstanding)	
U.S. Large-Cap Core Fund - Z Class Shares	46.21
(\$15,411,419,865 / 333,540,594 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.