

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			235,659	75,392,027	1.335%
Advanced Micro Devices			805,439	82,879,673	1.468%
Alphabet Class C			98,715	263,106,077	4.659%
Amazon.com			88,459	290,591,353	5.146%
American Tower, REIT			176,550	46,858,136	0.830%
Amphenol			1,191,542	87,256,621	1.545%
Bank of America			1,726,932	73,308,263	1.298%
Bank of New York Mellon			1,471,370	76,275,821	1.351%
Booking Holdings			29,264	69,468,932	1.230%
Boston Scientific			1,455,133	63,138,221	1.118%
Broadridge Financial Solutions			419,990	69,987,134	1.239%
Caterpillar			368,103	70,664,733	1.251%
Charles Schwab			1,020,822	74,356,674	1.317%
Charter Communications			107,028	77,869,292	1.379%
Chubb			331,577	57,521,978	1.019%
Cigna			296,620	59,371,459	1.051%
Coca-Cola			1,893,011	99,326,287	1.759%
Danaher			355,564	108,247,904	1.917%
Delta Air Lines			1,119,665	47,708,926	0.845%
Eli Lilly And			501,079	115,774,303	2.050%
Equity Residential, REIT			842,477	68,173,239	1.207%
Facebook			280,834	95,312,251	1.688%
Fidelity National Information Services			462,433	56,268,847	0.996%
Fiserv			666,677	72,334,455	1.281%
GE			915,321	94,305,523	1.670%
Goldman Sachs			246,802	93,298,560	1.652%
Howmet Aerospace			2,778,002	86,673,662	1.535%
Illinois Tool Works			220,050	45,468,932	0.805%
Intuit			156,031	84,180,285	1.491%
Johnson & Johnson			969,502	156,574,573	2.773%
Kimberly-Clark			401,320	53,150,821	0.941%
Las Vegas Sands			627,320	22,959,912	0.407%
Linde			378,941	111,173,711	1.969%
Marsh & McLennan			771,619	116,846,265	2.069%
McDonald's			306,478	73,894,911	1.309%
Medtronic			683,082	85,624,329	1.516%
Microsoft			1,405,226	396,161,314	7.015%
Mondelez International			1,403,007	81,626,947	1.445%
NextEra Energy			1,217,955	95,633,827	1.694%
PepsiCo			935,603	140,724,047	2.492%
Qualcomm			648,737	83,674,098	1.482%
RenaissanceRe Holdings			362,014	50,464,752	0.894%
Salesforce.com			360,386	97,743,891	1.731%
Sempra Energy			448,983	56,796,350	1.006%
ServiceNow			64,040	39,850,171	0.706%
Sherwin-Williams			46,900	13,119,337	0.232%
Starbucks			575,654	63,500,393	1.124%
TE Connectivity			302,264	41,476,666	0.734%
TJX			810,184	53,455,940	0.947%
T-Mobile US			613,558	78,388,170	1.388%
TRP Government Reserve	0.05		181,495,917	181,495,917	3.214%
Union Pacific			421,312	82,581,365	1.462%
UnitedHealth Group			300,595	117,454,490	2.080%
UPS			346,052	63,016,069	1.116%
VeriSign			317,708	65,133,317	1.153%
Visa			543,660	121,100,265	2.144%
Waste Connections			656,674	82,694,957	1.464%
Wells Fargo			1,937,198	89,905,359	1.592%
Westrock			751,086	37,426,615	0.663%
XCEL Energy			1,275,441	79,715,063	1.412%
Yum! Brands			459,224	56,167,687	0.995%
Zimmer Biomet Holdings			426,579	62,434,102	1.106%
Zoetis			360,578	70,002,613	1.240%
Zoom Video Communications			156,870	41,021,505	0.726%

**NET ASSETS**

5,647,078,138

**NET ASSET VALUE PER SHARE**

<b>U.S. Large-Cap Core Fund Shares</b> (\$2,964,807,568 / 84,652,121 Shares Outstanding)	<b>35.02</b>
<b>U.S. Large-Cap Core Fund - Advisor Class Shares</b> (\$12,318,230 / 352,144 Shares Outstanding)	<b>34.98</b>
<b>U.S. Large-Cap Core Fund - I Class Shares</b> (\$293,323,855 / 8,363,725 Shares Outstanding)	<b>35.07</b>
<b>U.S. Large-Cap Core Fund - Z Class Shares</b> (\$2,376,628,486 / 67,528,325 Shares Outstanding)	<b>35.19</b>

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.