

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			40,307	6,860,251	1.164%
Agilent Technologies			114,170	8,053,552	1.367%
Air Products & Chemicals			52,300	8,736,715	1.483%
Alexion Pharmaceuticals			41,000	5,699,410	0.967%
Alphabet Class C			15,006	17,909,211	3.040%
Amazon.com			6,947	13,914,841	2.362%
American International Group			127,745	6,801,144	1.154%
American Tower, REIT			45,284	6,579,765	1.117%
American Water Works			97,134	8,544,878	1.450%
Apple			64,797	14,627,275	2.483%
AT&T			394,300	13,240,594	2.248%
Becton, Dickinson & Company			45,890	11,977,290	2.033%
Booking Holdings			3,949	7,834,816	1.330%
Broadcom			18,000	4,441,140	0.754%
Caterpillar			18,700	2,851,563	0.484%
Charles Schwab			91,826	4,513,248	0.766%
Chubb			55,908	7,471,545	1.268%
Cisco Systems			180,678	8,789,985	1.492%
Conagra Brands			35,000	1,188,950	0.202%
Corning			260,300	9,188,590	1.560%
CVS Health			105,650	8,316,768	1.412%
Danaher			100,762	10,948,799	1.858%
Delta Air Lines			100,400	5,806,132	0.986%
Dollar General			52,042	5,688,191	0.966%
DowDuPont			169,100	10,874,821	1.846%
Duke Energy			70,500	5,641,410	0.958%
Eversource Energy			129,100	7,931,904	1.346%
ExxonMobil			184,220	15,662,384	2.659%
Facebook			47,121	7,749,520	1.315%
FedEx			12,800	3,082,112	0.523%
Fidelity National Information			96,319	10,505,513	1.783%
Fiserv			106,334	8,759,795	1.487%
Garrett Motion			1	13	0.000%
Home Depot			30,016	6,217,814	1.055%
Honeywell International			92,227	15,346,573	2.605%
Intercontinental Exchange			93,553	7,006,184	1.189%
Johnson Controls International			149,600	5,236,000	0.889%
Johnson & Johnson			79,200	10,943,064	1.858%
JPMorgan Chase			93,531	10,554,038	1.791%
KeyCorp			336,570	6,694,377	1.136%
Kimberly-Clark			73,600	8,363,904	1.420%
Marsh & McLennan			104,083	8,609,746	1.461%
McDonald's			42,400	7,093,096	1.204%
Medtronic			137,259	13,502,168	2.292%
MGM Resorts International			229,100	6,394,181	1.085%
Microsoft			163,931	18,748,788	3.182%
Mondelez International			189,126	8,124,853	1.379%
NextEra Energy			52,719	8,835,704	1.500%
Northrop Grumman			31,200	9,901,944	1.681%
Pfizer			282,700	12,458,589	2.115%
Philip Morris International			69,478	5,665,236	0.962%
PNC Financial Services Group			62,700	8,539,113	1.449%
Schlumberger			157,100	9,570,532	1.625%
Stryker			36,400	6,467,552	1.098%
Tesla			9,800	2,594,746	0.440%
Texas Instruments			61,480	6,596,189	1.120%
Thermo Fisher Scientific			27,685	6,757,355	1.147%
TransCanada			170,027	6,879,292	1.168%
TRP Government Reserve	2.09		25,265,732	25,265,732	4.289%
UnitedHealth Group			49,265	13,106,461	2.225%
U.S. Bancorp			272,119	14,370,604	2.439%
Visa			92,186	13,836,197	2.349%
Walt Disney			64,100	7,495,854	1.272%
Waste Connections			144,036	11,489,752	1.950%
Willis Towers Watson			68,935	9,715,699	1.649%

Total Investments in Securities

590,637,815

NET ASSETS

589,122,088

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares

25.90

(\$537,907,686 / 20,778,447 Shares Outstanding)

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

25.85

(\$17,839,526 / 690,162 Shares Outstanding)

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

25.95

(\$33,374,876 / 1,284,248 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.