

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			44,507	6,275,932	1.248%
Agilent Technologies			86,470	5,833,266	1.160%
Air Products & Chemicals			56,800	9,090,840	1.808%
Alphabet Class C			18,106	18,750,755	3.730%
Amazon.com			9,877	14,834,958	2.951%
American International Group			143,245	5,645,285	1.123%
American Tower, REIT			50,784	8,033,521	1.598%
American Water Works			93,134	8,453,773	1.682%
Apple			58,897	9,290,413	1.848%
Applied Materials			108,100	3,539,194	0.704%
AT&T			433,200	12,363,528	2.459%
Becton, Dickinson & Company			45,890	10,339,935	2.057%
Booking Holdings			3,949	6,801,837	1.353%
Caterpillar			53,800	6,836,366	1.360%
Chubb			56,808	7,338,457	1.460%
Cisco Systems			193,678	8,392,068	1.669%
Conagra Brands			226,424	4,836,417	0.962%
Concho Resources			39,500	4,060,205	0.808%
Corning			235,300	7,108,413	1.414%
CVS Health			119,250	7,813,260	1.554%
Danaher			103,562	10,679,313	2.124%
Dollar General			57,342	6,197,523	1.233%
DowDuPont			186,600	9,979,368	1.985%
Duke Energy			88,000	7,594,400	1.511%
EOG Resources			17,600	1,534,896	0.305%
ExxonMobil			54,020	3,683,624	0.733%
Facebook			45,221	5,928,021	1.179%
FedEx			30,200	4,872,166	0.969%
Fidelity National Information			91,119	9,344,253	1.859%
Fiserv			94,134	6,917,908	1.376%
GE			695,300	5,263,421	1.047%
Honeywell International			35,413	4,678,766	0.931%
Intercontinental Exchange			93,653	7,054,880	1.403%
Johnson & Johnson			84,500	10,904,725	2.169%
JPMorgan Chase			99,931	9,755,264	1.940%
Kansas City Southern			60,500	5,774,725	1.149%
KeyCorp			430,270	6,359,391	1.265%
Kimberly-Clark			37,996	4,329,264	0.861%
Marsh & McLennan			77,383	6,171,294	1.228%
McDonald's			42,400	7,528,968	1.498%
Medtronic			131,559	11,966,607	2.380%
MGM Resorts International			260,400	6,317,304	1.257%
Microsoft			177,631	18,041,981	3.589%
Mondelez International			190,926	7,642,768	1.520%
NextEra Energy			49,519	8,607,393	1.712%
Northrop Grumman			24,800	6,073,520	1.208%
NVIDIA			9,700	1,294,950	0.258%
Occidental Petroleum			50,600	3,105,828	0.618%
PepsiCo			54,000	5,965,920	1.187%
Pfizer			290,000	12,658,500	2.518%
Philip Morris International			92,878	6,200,535	1.233%
PNC Financial Services Group			67,700	7,914,807	1.574%
Schlumberger			180,200	6,501,616	1.293%
Sempra Energy			23,400	2,531,646	0.504%
S&P Global			17,800	3,024,932	0.602%
Stryker			46,400	7,273,200	1.447%
Tesla			7,400	2,462,720	0.490%
Texas Instruments			72,980	6,896,610	1.372%
TRP Government Reserve	2.45		7,743,798	7,743,798	1.540%
UnitedHealth Group			48,165	11,998,865	2.387%
U.S. Bancorp			183,519	8,386,818	1.668%
Visa			93,286	12,308,155	2.448%
Walt Disney			68,800	7,543,920	1.501%
Waste Connections			133,236	9,892,773	1.968%
Willis Towers Watson			67,135	10,195,121	2.028%

Total Investments in Securities

500,894,827

NET ASSETS

502,745,357

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares

21.41

(\$457,930,199 / 21,392,698 Shares Outstanding)

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

21.42

(\$15,387,042 / 718,349 Shares Outstanding)

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

21.42

(\$29,428,116 / 1,373,825 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.