

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,124,971	140,947,617	0.784%
Alphabet Class C			3,368,448	1,057,018,982	5.880%
Amazon.com			2,222,718	513,047,769	2.854%
American Express			475,434	175,886,808	0.978%
Analog Devices			775,858	210,412,690	1.170%
Apple			5,094,717	1,385,049,764	7.704%
Arista Networks			1,019,010	133,520,880	0.743%
Atmos Energy			929,499	155,811,917	0.867%
Ball			2,636,641	139,662,874	0.777%
Bank of America			6,169,679	339,332,345	1.888%
Booking Holdings			33,437	179,066,169	0.996%
Booz Allen Hamilton			1,355,399	114,341,460	0.636%
Broadcom			1,869,591	647,065,445	3.599%
Broadridge Financial Solutions			553,292	123,478,176	0.687%
Caterpillar			360,733	206,653,114	1.150%
Cencora			543,467	183,555,979	1.021%
Charles Schwab			1,445,519	144,421,803	0.803%
Chubb			512,559	159,979,915	0.890%
Coca-Cola			2,372,010	165,827,219	0.922%
ConocoPhillips			1,575,232	147,457,468	0.820%
CSX			4,146,595	150,314,069	0.836%
Deere			463,739	215,902,966	1.201%
Dollar Tree			1,151,395	141,633,099	0.788%
DoorDash			477,282	108,094,827	0.601%
Ecolab			121,802	31,975,461	0.178%
Elevance Health			423,997	148,632,148	0.827%
Encompass Health			1,028,616	109,177,302	0.607%
Equifax			318,320	69,069,074	0.384%
Equity LifeStyle Properties, REIT			1,876,529	113,736,423	0.633%
Expand Energy			865,188	95,482,148	0.531%
GE			614,989	189,435,062	1.054%
Gilead Sciences			1,740,628	213,644,681	1.188%
Goldman Sachs			254,604	223,796,916	1.245%
International Paper			1,037,572	40,869,961	0.227%
JPMorgan Chase			1,162,800	374,677,416	2.084%
Keysight Technologies			791,994	160,925,261	0.895%
KLA			227,120	275,968,970	1.535%
Linde			422,747	180,255,093	1.003%
Lowe's			1,069,176	257,842,484	1.434%
McDonald's			566,258	173,065,433	0.963%
Meta Platforms			421,523	278,243,117	1.548%
Mettler-Toledo International			109,882	153,196,386	0.852%
Microsoft			3,006,683	1,454,092,032	8.089%
Mondelez International			2,333,912	125,634,483	0.699%
Netflix			2,073,802	194,439,676	1.082%
NVIDIA			8,233,300	1,535,510,450	8.541%
Old Dominion Freight Line			836,623	131,182,486	0.730%
O'Reilly Automotive			1,305,238	119,050,758	0.662%
Packaging Corporation of America			771,867	159,182,131	0.885%
Parker-Hannifin			219,433	192,872,830	1.073%
Pentair			1,389,644	144,717,526	0.805%
Procter & Gamble			1,742,368	249,698,758	1.389%
Progressive			774,023	176,260,518	0.980%
PTC			701,943	122,285,490	0.680%
Pulte Group			1,073,779	125,911,326	0.700%
Quest Diagnostics			868,253	150,667,943	0.838%
Regeneron Pharmaceuticals			198,339	153,091,924	0.852%
Republic Services			587,083	124,420,500	0.692%
Schlumberger			3,619,503	138,916,525	0.773%
Southern Company			1,674,616	146,026,515	0.812%
STERIS			35,430	8,982,214	0.050%
TechnipFMC			2,882,562	128,446,963	0.714%
TE Connectivity			709,916	161,512,989	0.898%
TJX			1,387,450	213,126,195	1.186%
T-Mobile US			1,005,798	204,217,226	1.136%

Tradeweb Markets		1,175,739	126,438,972	0.703%
TRP Government Reserve	3.77	194,061,136	194,061,136	1.079%
Ulta Beauty		294,243	178,019,957	0.990%
UnitedHealth Group		554,355	182,998,129	1.018%
US Foods Holding		1,360,552	102,476,777	0.570%
Valero Energy		986,091	160,525,754	0.893%
Vertex Pharmaceuticals		197,884	89,712,690	0.499%
Visa		1,459,154	511,739,899	2.847%
Wabtec		491,408	104,891,038	0.583%
Welltower, REIT		821,054	152,395,833	0.848%
Total Investments in Securities			17,991,984,332	

NET ASSETS 17,977,232,029

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares	43.13
(\$1,867,973,920 / 43,313,826 Shares Outstanding)	
U.S. Large-Cap Core Fund - Advisor Class Shares	43.17
(\$11,117,486 / 257,547 Shares Outstanding)	
U.S. Large-Cap Core Fund - I Class Shares	42.99
(\$2,610,019,590 / 60,706,718 Shares Outstanding)	
U.S. Large-Cap Core Fund - Z Class Shares	43.28
(\$13,364,073,328 / 308,757,973 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 Depositary 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.