

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			350,194	37,523,287	1.754%
Accenture			91,526	23,907,506	1.117%
Alphabet Class C			50,894	89,160,181	4.167%
Amazon.com			32,577	106,101,009	4.959%
American Tower, REIT			127,855	28,698,333	1.341%
Amphenol			185,029	24,196,242	1.131%
Apple			399,908	53,063,793	2.480%
Applied Materials			226,556	19,551,783	0.914%
Bank of America			1,403,067	42,526,961	1.987%
Becton, Dickinson & Company			101,143	25,308,001	1.183%
Boston Scientific			734,117	26,391,506	1.233%
Broadridge Financial Solutions			158,900	24,343,480	1.138%
Caterpillar			92,400	16,818,648	0.786%
Charles Schwab			438,182	23,241,173	1.086%
Chubb			174,597	26,873,970	1.256%
Cigna			140,602	29,270,524	1.368%
Coca-Cola			689,651	37,820,461	1.768%
Colgate-Palmolive			311,624	26,646,968	1.245%
Costco Wholesale			62,596	23,584,921	1.102%
Danaher			126,500	28,100,710	1.313%
Deere			56,499	15,201,056	0.710%
Delta Air Lines			214,900	8,641,129	0.404%
Dollar Tree			221,174	23,895,639	1.117%
Eli Lilly And			222,362	37,543,600	1.755%
Entergy			266,903	26,647,596	1.245%
EOG Resources			198,827	9,915,502	0.463%
Equity Residential, REIT			352,800	20,913,984	0.977%
Facebook			156,398	42,721,678	1.997%
Fidelity National Information Services			179,764	25,429,415	1.188%
Fiserv			384,790	43,812,189	2.048%
GE			2,235,037	24,138,400	1.128%
Goldman Sachs			57,800	15,242,438	0.712%
HCA Healthcare			94,734	15,579,954	0.728%
Honeywell International			124,996	26,586,649	1.243%
Howmet Aerospace			753,200	21,496,328	1.005%
Intercontinental Exchange			266,543	30,729,742	1.436%
Intuit			45,338	17,221,639	0.805%
Johnson & Johnson			371,385	58,448,571	2.732%
Linde			128,972	33,985,412	1.588%
Marsh & McLennan			327,431	38,309,427	1.790%
McDonald's			128,925	27,664,727	1.293%
Medtronic			309,469	36,251,199	1.694%
Micron Technology			228,752	17,197,575	0.804%
Microsoft			572,588	127,355,023	5.952%
Mondelez International			613,073	35,846,378	1.675%
Morgan Stanley			540,611	37,048,072	1.731%
NextEra Energy			484,716	37,395,839	1.748%
PACCAR			255,185	22,017,362	1.029%
Parker-Hannifin			59,493	16,206,488	0.757%
PepsiCo			357,568	53,027,334	2.478%
Qualcomm			247,852	37,757,774	1.765%
Salesforce.com			105,342	23,441,755	1.096%
Sempra Energy			228,216	29,077,001	1.359%
TE Connectivity			141,559	17,138,548	0.801%
TJX			247,523	16,903,346	0.790%
TRP Government Reserve	0.08		60,574,025	60,574,025	2.831%
Union Pacific			153,370	31,934,701	1.492%
UnitedHealth Group			83,738	29,365,242	1.372%
UPS			92,560	15,587,104	0.728%
VeriSign			125,550	27,169,020	1.270%
Verizon Communications			559,649	32,879,379	1.537%
Visa			215,541	47,145,283	2.203%
Waste Connections			272,160	27,915,451	1.305%
Wells Fargo			938,800	28,332,984	1.324%
Willis Towers Watson			120,737	25,436,871	1.189%

Total Investments in Securities

2,136,699,053

NET ASSETS

2,139,739,962

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares

30.66

(\$575,735,939 / 18,778,546 Shares Outstanding)

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

30.69

(\$11,849,952 / 386,066 Shares Outstanding)

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

30.69

(\$67,542,711 / 2,201,128 Shares Outstanding)

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

30.66

(\$1,484,611,360 / 48,418,578 Shares Outstanding)

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.