

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			484,390	52,420,686	1.395%
Alphabet Class C			9,042	18,704,552	0.498%
Ameren			448,575	36,496,062	0.971%
American International Group			1,923,119	88,867,329	2.365%
Anthem			105,700	37,941,015	1.010%
Applied Materials			632,300	84,475,280	2.248%
AvalonBay Communities, REIT			129,422	23,879,653	0.635%
Bank of America			1,334,139	51,617,838	1.374%
Becton Dickinson And			143,714	7,711,933	0.205%
Becton, Dickinson & Company			222,067	53,995,591	1.437%
Boeing			123,249	31,393,985	0.835%
Bunge Limited			392,028	31,076,060	0.827%
Caterpillar			196,814	45,635,262	1.214%
CF Industries			948,129	43,026,094	1.145%
Charles Schwab			943,278	61,482,860	1.636%
Chubb			493,988	78,035,284	2.077%
Cisco Systems			1,256,334	64,965,031	1.729%
Citrix Systems			208,369	29,246,673	0.778%
Coca-Cola			530,311	27,952,693	0.744%
Comcast			887,494	48,022,300	1.278%
Conagra Brands			1,014,732	38,153,923	1.015%
ConocoPhillips			826,985	43,805,395	1.166%
Cummins			110,684	28,679,331	0.763%
CVS Health			541,133	40,709,436	1.083%
DuPont de Nemours			396,875	30,670,500	0.816%
Edison International			390,908	22,907,209	0.610%
Elanco Animal Health			21,589	985,766	0.026%
Elanco Animal Health			1,012,176	29,808,583	0.793%
Entergy			284,570	28,306,178	0.753%
Equitable Holdings			1,228,245	40,065,352	1.066%
ExxonMobil			771,676	43,082,671	1.147%
Fifth Third Bancorp			1,641,885	61,488,593	1.636%
Fiserv			162,254	19,314,716	0.514%
Fortune Brands Home & Security			226,145	21,669,214	0.577%
Fox			631,279	22,050,575	0.587%
GE			9,983,190	131,079,285	3.488%
Gilead Sciences			211,240	13,652,441	0.363%
Goldman Sachs			100,614	32,900,778	0.876%
Hologic			448,381	33,350,579	0.888%
Illinois Tool Works			143,398	31,765,525	0.845%
International Flavors & Fragrances			281,789	39,340,562	1.047%
International Paper			1,441,952	77,966,345	2.075%
Johnson & Johnson			363,806	59,791,516	1.591%
JPMorgan Chase			355,566	54,127,812	1.440%
Kimberly-Clark			195,793	27,225,017	0.725%
Kohl's			373,723	22,277,628	0.593%
Las Vegas Sands			383,574	23,305,956	0.620%
Magna International			481,454	42,387,210	1.128%
Marsh & McLennan			330,679	40,276,702	1.072%
Medtronic			585,123	69,120,580	1.839%
Merck			404,933	31,216,285	0.831%
MetLife			1,291,413	78,504,996	2.089%
Microsoft			336,671	79,376,922	2.112%
Morgan Stanley			1,087,230	84,434,282	2.247%
News Corp			1,381,832	35,139,988	0.935%
NextEra Energy			511,300	38,659,393	1.029%
Nielsen Holdings			828,090	20,826,464	0.554%
NXP Semiconductors			155,646	31,337,766	0.834%
Perrigo			491,424	19,887,929	0.529%
Pfizer			866,332	31,387,208	0.835%
Philip Morris International			589,508	52,312,940	1.392%
Pioneer Natural Resources			170,033	27,004,641	0.719%
Qualcomm			566,820	75,154,664	2.000%
REI - SECURITY LENDING COLLATERAL			780,529	7,805,291	0.208%
Rockwell Automation			95,864	25,446,140	0.677%

Sempra Energy		44,830	4,618,297	0.123%
Sempra Energy		368,967	48,917,645	1.302%
Signature Bank		140,199	31,698,994	0.844%
Southern		251,087	12,740,154	0.339%
Southern Company		1,464,019	91,003,421	2.422%
Southwest Airlines		559,838	34,183,708	0.910%
State Street		386,368	32,458,776	0.864%
Stericycle		224,651	15,166,189	0.404%
TC Energy		629,739	28,810,559	0.767%
TE Connectivity		243,456	31,432,604	0.837%
Texas Instruments		306,861	57,993,660	1.543%
Thermo Fisher Scientific		50,770	23,170,413	0.617%
TJX		632,744	41,856,016	1.114%
Total, ADR		1,790,057	83,309,253	2.217%
TRP Government Reserve	0.04	37,649,982	37,649,982	1.002%
Tyson Foods		675,238	50,170,183	1.335%
UPS		539,643	91,733,914	2.441%
Wal-Mart		227,098	30,846,721	0.821%
Walt Disney		236,895	43,711,865	1.163%
Wells Fargo		2,938,437	114,804,734	3.055%
Welltower, REIT		435,010	31,159,766	0.829%
Weyerhaeuser, REIT		1,978,069	70,419,256	1.874%
Zimmer Biomet Holdings		217,103	34,753,848	0.925%

Total Investments in Securities			3,768,316,427	
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NET ASSETS **3,757,618,037**

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares **26.62**
(\$36,733,133 / 1,379,994 Shares Outstanding)

Large-Cap Value Fund - I Class Shares **26.64**
(\$3,720,884,904 / 139,671,134 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.