

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			138,427	43,194,761	1.293%
Adobe			33,100	12,694,843	0.380%
Advanced Micro Devices			148,800	15,287,712	0.458%
AGCO			351,500	32,538,355	0.974%
Ameren			651,081	65,368,532	1.956%
American International Group			393,781	34,235,320	1.025%
AstraZeneca, ADR			304,200	22,358,700	0.669%
AvalonBay Communities, REIT			245,133	52,610,444	1.574%
Bank of America			1,900,521	79,308,741	2.373%
Baxter International			1,156,300	39,580,149	1.185%
Becton, Dickinson & Company			285,087	65,302,028	1.954%
Boeing			114,398	19,510,579	0.584%
CF Industries			288,291	22,529,942	0.674%
Charles Schwab			993,000	77,732,040	2.326%
Chubb			253,974	76,697,608	2.295%
Cigna			69,424	22,840,496	0.684%
Citigroup			727,000	51,609,730	1.545%
Coca-Cola			381,190	27,300,828	0.817%
Colgate-Palmolive			423,141	39,648,312	1.187%
Comcast			836,831	30,879,064	0.924%
Conagra Brands			790,387	21,079,621	0.631%
ConocoPhillips			732,465	76,923,474	2.302%
Cummins			132,076	41,397,901	1.239%
CVS Health			667,693	45,236,201	1.354%
Dominion Energy			284,168	15,933,300	0.477%
Elevance Health			193,836	84,310,907	2.523%
EOG Resources			169,000	21,672,560	0.649%
EQT			835,434	44,637,239	1.336%
Equitable Holdings			1,049,519	54,669,445	1.636%
ExxonMobil			513,267	61,042,844	1.827%
Fifth Third Bancorp			517,104	20,270,477	0.607%
Fiserv			359,910	79,478,925	2.379%
Fortive			513,800	37,599,884	1.125%
GE			278,923	55,826,438	1.671%
Hartford Insurance			663,859	82,139,274	2.458%
Home Depot			75,800	27,779,942	0.831%
Huntington Bancshares			2,330,796	34,985,248	1.047%
Intel			434,100	9,858,411	0.295%
International Paper			793,705	42,344,162	1.267%
Johnson & Johnson			256,013	42,457,196	1.271%
Kenvue			4,240,276	101,681,818	3.043%
Kimberly-Clark			390,438	55,528,092	1.662%
L3Harris Technologies			355,806	74,473,754	2.229%
Las Vegas Sands			837,818	32,364,909	0.969%
MetLife			719,200	57,744,568	1.728%
Microsoft			70,526	26,474,755	0.792%
News Corp			1,364,007	37,128,271	1.111%
Norfolk Southern			275,183	65,177,094	1.951%
Philip Morris International			381,605	60,572,162	1.813%
Qualcomm			259,241	39,822,010	1.192%
Rexford Industrial Realty, REIT			812,093	31,793,441	0.951%
Rockwell Automation			131,600	34,002,808	1.018%
RPM			154,910	17,919,989	0.536%
Samsung Electronics			651,084	25,556,981	0.765%
Sandisk Corp/DE			25,570	1,217,388	0.036%
Sanofi, ADR			529,500	29,366,070	0.879%
Schlumberger			696,500	29,113,700	0.871%
Sempra			463,965	33,108,542	0.991%
Siemens			143,142	32,764,558	0.981%
Southern Company			571,705	52,568,275	1.573%
Southwest Airlines			512,039	17,194,270	0.515%
Stanley Black & Decker			680,974	52,353,281	1.567%
Suncor Energy			474,400	18,368,768	0.550%
TE Connectivity			192,700	27,232,364	0.815%
Texas Instruments			165,253	29,695,964	0.889%

Thermo Fisher Scientific	101,100	50,307,360	1.506%
TotalEnergies, ADR	524,829	33,951,188	1.016%
TRP Government Reserve	4.39	27,441,916	0.821%
Union Pacific	128,327	30,315,970	0.907%
UnitedHealth Group	122,402	64,108,048	1.919%
UPS	462,858	50,909,751	1.524%
U.S. Bancorp	730,583	30,845,214	0.923%
Viatis	2,409,700	20,988,487	0.628%
Wal-Mart	410,502	36,037,971	1.079%
Walt Disney	372,759	36,791,313	1.101%
Wells Fargo	1,284,501	92,214,327	2.760%
Weyerhaeuser, REIT	1,985,355	58,131,194	1.740%
Williams Companies	389,197	23,258,413	0.696%
Zimmer Biomet Holdings	576,252	65,220,201	1.952%
Total Investments in Securities			3,334,616,820

NET ASSETS 3,341,469,833

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares 23.88
(\$122,685,419 / 5,136,634 Shares Outstanding)

Large-Cap Value Fund - I Class Shares 23.94
(\$3,217,557,212 / 134,396,702 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.