

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|------------------------------------|----------|----------|------------|-------------|-----------------|
| AbbVie | | | 489,818 | 55,173,100 | 1.399% |
| Alphabet Class C | | | 12,442 | 31,183,633 | 0.790% |
| Ameren | | | 447,212 | 35,794,848 | 0.907% |
| American International Group | | | 1,995,487 | 94,985,181 | 2.408% |
| Anthem | | | 155,300 | 59,293,540 | 1.503% |
| Applied Materials | | | 580,227 | 82,624,325 | 2.094% |
| AvalonBay Communities, REIT | | | 136,622 | 28,511,645 | 0.723% |
| Bank of America | | | 1,632,622 | 67,313,005 | 1.706% |
| Becton Dickinson And | | | 143,714 | 7,659,477 | 0.194% |
| Becton, Dickinson & Company | | | 228,667 | 55,609,528 | 1.410% |
| Boeing | | | 117,691 | 28,194,056 | 0.715% |
| Bunge Limited | | | 366,837 | 28,668,312 | 0.727% |
| Caterpillar | | | 155,606 | 33,864,534 | 0.858% |
| CF Industries | | | 961,799 | 49,484,559 | 1.254% |
| Charles Schwab | | | 940,413 | 68,471,471 | 1.736% |
| Chubb | | | 489,107 | 77,738,667 | 1.971% |
| Cigna | | | 58,837 | 13,948,488 | 0.354% |
| Cisco Systems | | | 716,535 | 37,976,355 | 0.963% |
| Citrix Systems | | | 298,969 | 35,060,095 | 0.889% |
| Coca-Cola | | | 586,723 | 31,747,582 | 0.805% |
| Comcast | | | 972,894 | 55,474,416 | 1.406% |
| Conagra Brands | | | 990,614 | 36,038,537 | 0.914% |
| ConocoPhillips | | | 824,473 | 50,210,406 | 1.273% |
| Cummins | | | 124,640 | 30,388,478 | 0.770% |
| CVS Health | | | 585,833 | 48,881,906 | 1.239% |
| Edison International | | | 326,905 | 18,901,647 | 0.479% |
| Elanco Animal Health | | | 21,589 | 1,155,041 | 0.029% |
| Elanco Animal Health | | | 1,037,476 | 35,990,042 | 0.912% |
| Entergy | | | 283,705 | 28,285,389 | 0.717% |
| Equitable Holdings | | | 1,294,002 | 39,402,361 | 0.999% |
| ExxonMobil | | | 750,232 | 47,324,635 | 1.200% |
| Fifth Third Bancorp | | | 1,676,378 | 64,087,931 | 1.625% |
| Fiserv | | | 242,126 | 25,880,848 | 0.656% |
| Fortune Brands Home & Security | | | 89,604 | 8,925,454 | 0.226% |
| Fox | | | 629,361 | 22,153,507 | 0.562% |
| GE | | | 10,102,115 | 135,974,468 | 3.447% |
| Gilead Sciences | | | 221,864 | 15,277,555 | 0.387% |
| Goldman Sachs | | | 107,616 | 40,843,500 | 1.035% |
| Hologic | | | 447,019 | 29,825,108 | 0.756% |
| Huntington Bancshares | | | 962,200 | 13,730,594 | 0.348% |
| Illinois Tool Works | | | 142,963 | 31,960,808 | 0.810% |
| International Flavors & Fragrances | | | 306,789 | 45,834,277 | 1.162% |
| International Paper | | | 1,532,981 | 93,987,065 | 2.382% |
| Johnson & Johnson | | | 362,701 | 59,751,363 | 1.515% |
| JPMorgan Chase | | | 273,334 | 42,514,370 | 1.078% |
| Kimberly-Clark | | | 269,308 | 36,028,024 | 0.913% |
| Kohl's | | | 372,587 | 20,533,270 | 0.520% |
| Las Vegas Sands | | | 510,931 | 26,920,954 | 0.682% |
| Magna International | | | 488,266 | 45,232,962 | 1.147% |
| Marsh & McLennan | | | 320,179 | 45,042,782 | 1.142% |
| Medtronic | | | 583,345 | 72,410,615 | 1.835% |
| Merck | | | 475,342 | 36,967,347 | 0.937% |
| MetLife | | | 1,299,753 | 77,790,217 | 1.972% |
| Microsoft | | | 338,640 | 91,737,576 | 2.325% |
| Morgan Stanley | | | 968,200 | 88,774,258 | 2.250% |
| News Corp | | | 1,320,010 | 34,016,658 | 0.862% |
| NextEra Energy | | | 509,747 | 37,354,260 | 0.947% |
| Nielsen Holdings | | | 825,574 | 20,366,911 | 0.516% |
| NXP Semiconductors | | | 155,174 | 31,922,395 | 0.809% |
| Perrigo | | | 523,131 | 23,985,556 | 0.608% |
| Pfizer | | | 863,700 | 33,822,492 | 0.857% |
| Philip Morris International | | | 556,117 | 55,116,756 | 1.397% |
| Pioneer Natural Resources | | | 146,087 | 23,742,059 | 0.602% |
| Qualcomm | | | 512,259 | 73,217,179 | 1.856% |
| REI - SECURITY LENDING COLLATERAL | | | 707,538 | 7,075,381 | 0.179% |

| | | | |
|--------------------------|-----------|-------------|--------|
| Rockwell Automation | 95,573 | 27,335,789 | 0.693% |
| Sempra Energy | 44,830 | 4,339,824 | 0.110% |
| Sempra Energy | 370,611 | 49,098,545 | 1.245% |
| Signature Bank | 134,874 | 33,131,798 | 0.840% |
| Southern | 251,087 | 12,602,841 | 0.319% |
| Southern Company | 1,471,237 | 89,024,551 | 2.257% |
| Southwest Airlines | 558,137 | 29,631,493 | 0.751% |
| State Street | 72,035 | 5,927,040 | 0.150% |
| Stericycle | 250,893 | 17,951,394 | 0.455% |
| TC Energy | 627,826 | 31,089,944 | 0.788% |
| TE Connectivity | 242,716 | 32,817,630 | 0.832% |
| Texas Instruments | 305,930 | 58,830,339 | 1.491% |
| Thermo Fisher Scientific | 55,670 | 28,083,845 | 0.712% |
| TJX | 791,044 | 53,332,186 | 1.352% |
| TotalEnergies, ADR | 1,920,906 | 86,940,206 | 2.204% |
| TRP Government Reserve | 0.03 | 42,231,643 | 1.071% |
| Tyson Foods | 657,933 | 48,529,138 | 1.230% |
| UPS | 551,065 | 114,604,988 | 2.905% |
| Wal-Mart | 254,223 | 35,850,527 | 0.909% |
| Walt Disney | 250,595 | 44,047,083 | 1.117% |
| Wells Fargo | 3,096,105 | 140,222,595 | 3.554% |
| Welltower, REIT | 402,315 | 33,432,377 | 0.847% |
| Weyerhaeuser, REIT | 1,818,369 | 62,588,261 | 1.587% |
| Zimmer Biomet Holdings | 268,003 | 43,100,242 | 1.093% |

| | | | |
|---------------------------------|--|----------------------|--|
| Total Investments in Securities | | 3,952,904,039 | |
|---------------------------------|--|----------------------|--|

NET ASSETS **3,945,016,270**

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares **27.85**
(\$63,748,656 / 2,289,010 Shares Outstanding)

Large-Cap Value Fund - I Class Shares **27.88**
(\$3,881,267,614 / 139,196,679 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 |

(Unaudited)

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.