

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			463,723	49,687,919	1.511%
Alphabet Class C			3,200	5,606,016	0.170%
Ameren			347,368	27,115,546	0.824%
American International Group			1,886,130	71,408,882	2.171%
Anthem			27,100	8,701,539	0.265%
Applied Materials			806,754	69,622,870	2.117%
AvalonBay Communities, REIT			89,100	14,294,313	0.435%
Bank of America			1,059,884	32,125,084	0.977%
Becton Dickinson And			141,269	7,778,507	0.236%
Becton, Dickinson & Company			193,098	48,316,982	1.469%
Boeing			129,577	27,737,253	0.843%
Bunge Limited			432,348	28,353,382	0.862%
Caterpillar			154,000	28,031,080	0.852%
CF Industries			944,310	36,554,240	1.111%
Charles Schwab			950,200	50,398,608	1.532%
Chubb			530,577	81,666,412	2.483%
Cisco Systems			1,181,503	52,872,259	1.607%
Citrix Systems			191,800	24,953,180	0.759%
Coca-Cola			507,875	27,851,865	0.847%
Comcast			822,132	43,079,717	1.310%
Conagra Brands			971,410	35,223,327	1.071%
ConocoPhillips			708,856	28,347,151	0.862%
Cummins			109,564	24,881,984	0.756%
CVS Health			607,865	41,517,180	1.262%
DuPont de Nemours			1,036,655	73,716,537	2.241%
Edison International			590,548	37,098,225	1.128%
Elanco Animal Health			21,222	1,031,825	0.031%
Elanco Animal Health			933,000	28,615,110	0.870%
Entergy			174,322	17,404,308	0.529%
Equitable Holdings			1,130,625	28,932,694	0.880%
ExxonMobil			775,415	31,962,606	0.972%
Fifth Third Bancorp			1,659,070	45,740,560	1.391%
Fortune Brands Home & Security			225,235	19,307,144	0.587%
Fox			724,496	20,923,444	0.636%
GE			9,619,549	103,891,129	3.158%
Gilead Sciences			280,040	16,315,130	0.496%
Goldman Sachs			74,900	19,751,879	0.600%
Hologic			492,002	35,832,506	1.089%
Illinois Tool Works			127,990	26,094,601	0.793%
International Paper			1,165,685	57,957,858	1.762%
Johnson & Johnson			362,341	57,025,227	1.734%
JPMorgan Chase			354,211	45,009,592	1.368%
Kimberly-Clark			165,675	22,337,960	0.679%
Kohl's			432,132	17,583,451	0.535%
Las Vegas Sands			352,167	20,989,153	0.638%
Magna International			542,971	38,442,347	1.169%
Marsh & McLennan			306,004	35,802,468	1.088%
Medtronic			582,766	68,265,209	2.075%
Merck			236,068	19,310,362	0.587%
MetLife			1,261,388	59,222,167	1.800%
Microsoft			336,795	74,909,944	2.277%
Morgan Stanley			1,523,123	104,379,619	3.173%
News Corp			1,487,595	26,732,082	0.813%
NextEra Energy			622,374	48,016,154	1.460%
Nielsen Holdings			839,252	17,515,189	0.532%
NXP Semiconductors			165,179	26,265,113	0.798%
Perrigo			419,077	18,741,123	0.570%
Pfizer			934,312	34,392,025	1.046%
Philip Morris International			599,534	49,635,420	1.509%
Pioneer Natural Resources			171,968	19,585,436	0.595%
Qualcomm			564,537	86,001,567	2.615%
REI - SECURITY LENDING COLLATERAL			1,937,465	19,374,647	0.589%
Rockwell Automation			80,613	20,218,547	0.615%
Schlumberger			469,302	10,244,863	0.311%
Sempra Energy			180,264	17,861,909	0.543%

Sempra Energy		44,338	4,543,758	0.138%
Sempra Energy		155,439	19,804,483	0.602%
Signature Bank		163,260	22,087,445	0.671%
SL Green Realty, REIT		240,836	14,349,009	0.436%
Southern		250,076	12,872,662	0.391%
Southern Company		1,458,120	89,572,312	2.723%
Southwest Airlines		584,663	27,251,142	0.828%
State Street		384,812	28,006,617	0.851%
Stericycle		233,447	16,184,881	0.492%
TC Energy		667,337	27,173,963	0.826%
TE Connectivity		250,967	30,384,575	0.924%
Texas Instruments		305,625	50,162,231	1.525%
Thermo Fisher Scientific		54,448	25,360,789	0.771%
TJX		539,649	36,852,630	1.120%
Total, ADR		1,705,638	71,483,289	2.173%
TRP Government Reserve	0.08	33,726,841	33,726,841	1.025%
Tyson Foods		693,221	44,671,161	1.358%
UPS		501,547	84,460,515	2.568%
Wal-Mart		193,325	27,867,799	0.847%
Walt Disney		235,940	42,747,609	1.300%
Wells Fargo		2,780,912	83,927,924	2.551%
Welltower, REIT		328,100	21,201,822	0.645%
Weyerhaeuser, REIT		2,010,578	67,414,680	2.049%
Zimmer Biomet Holdings		221,009	34,055,277	1.035%
Total Investments in Securities			3,304,725,841	

NET ASSETS

3,289,400,181

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares

23.61

(\$11,570,633 / 490,069 Shares Outstanding)

Large-Cap Value Fund - I Class Shares

23.62

(\$3,277,829,547 / 138,771,444 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.