

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			208,035	107,366,864	3.721%
AGCO			223,126	25,052,587	0.868%
Alliant Energy			220,266	15,773,248	0.547%
Allstate			130,836	26,963,991	0.934%
Alphabet Class C			335,642	126,345,718	4.379%
Amazon.com			218,535	59,144,312	2.050%
Ameren			356,744	38,517,650	1.335%
American International Group			275,060	20,417,704	0.708%
Applied Materials			112,334	50,557,040	1.752%
AstraZeneca			116,949	21,713,921	0.753%
AvalonBay Communities, REIT			215,721	39,371,240	1.364%
Bank of America			1,245,036	64,243,858	2.227%
Becton, Dickinson & Company			123,385	18,152,401	0.629%
Boeing			155,473	35,937,584	1.245%
Bristol-Myers Squibb			253,649	14,503,650	0.503%
CF Industries			248,094	27,873,361	0.966%
Charles Schwab			742,884	64,890,917	2.249%
Chubb			203,772	63,521,846	2.201%
Cigna			59,008	16,368,819	0.567%
Cisco Systems			429,885	51,766,752	1.794%
Citigroup			343,851	43,290,841	1.500%
Coca-Cola			145,438	11,491,056	0.398%
Colgate-Palmolive			683,259	61,582,134	2.134%
ConocoPhillips			694,467	79,155,349	2.743%
CSX			1,710,429	77,414,017	2.683%
CVS Health			485,587	44,178,705	1.531%
Elevance Health			159,267	62,622,192	2.170%
EOG Resources			164,265	21,909,666	0.759%
Equitable Holdings			472,030	19,518,441	0.676%
Expand Energy			168,834	15,698,185	0.544%
ExxonMobil			341,327	49,581,160	1.718%
Fifth Third Bancorp			210,800	10,525,244	0.365%
Fortive			702,309	40,958,661	1.420%
GE			86,476	27,997,470	0.970%
Hartford Insurance			101,586	12,914,628	0.448%
Home Depot			136,741	43,366,041	1.503%
Huntington Bancshares			1,635,871	26,762,850	0.928%
Intel			451,934	51,827,791	1.796%
International Paper			772,439	25,853,533	0.896%
Johnson & Johnson			172,930	38,966,317	1.350%
Keysight Technologies			70,422	23,825,875	0.826%
L3Harris Technologies			117,565	37,054,137	1.284%
Las Vegas Sands			296,599	14,999,011	0.520%
Linde			75,760	37,704,994	1.307%
Merck			307,529	36,509,843	1.265%
Meta Platforms			20,383	12,892,451	0.447%
MetLife			700,143	57,894,825	2.006%
Microsoft			44,857	20,196,416	0.700%
Middleby			163,846	25,397,768	0.880%
News Corp			440,747	11,503,497	0.399%
Philip Morris International			195,678	34,709,364	1.203%
Procter & Gamble			430,916	61,862,301	2.144%
Qualcomm			209,233	52,521,668	1.820%
Rexford Industrial Realty, REIT			726,622	25,773,282	0.893%
Rockwell Automation			43,398	19,575,102	0.678%
RPM			204,985	21,722,260	0.753%
Salesforce			73,542	14,053,876	0.487%
Samsung Electronics			379,158	79,756,527	2.764%
Schlumberger			538,000	29,347,900	1.017%
Sempra			258,557	23,045,185	0.799%
Siemens			75,193	23,674,129	0.820%
Skyworks Solutions			147,700	11,498,445	0.399%
Southern Company			486,328	44,766,492	1.551%

Stanley Black & Decker		487,274	38,699,301	1.341%
TE Connectivity		71,512	15,261,376	0.529%
Teledyne Technologies		42,010	26,039,058	0.902%
Texas Instruments		172,031	52,586,436	1.822%
Thermo Fisher Scientific		33,953	16,722,192	0.580%
T-Mobile US		165,000	30,942,450	1.072%
TotalEnergies		446,913	39,024,443	1.352%
TRP Government Reserve	3.67	25,349,370	25,349,370	0.879%
Ulta Beauty		31,250	15,901,563	0.551%
UnitedHealth Group		45,889	17,452,046	0.605%
U.S. Bancorp		936,363	51,359,511	1.780%
Viatis		1,653,624	26,887,926	0.932%
Visa		69,177	22,576,606	0.782%
Wal-Mart		90,093	10,428,265	0.361%
Walt Disney		237,148	24,148,781	0.837%
Waters		59,449	22,802,853	0.790%
Wells Fargo		259,619	20,130,857	0.698%
Weyerhaeuser, REIT		718,019	17,598,646	0.610%
Williams Companies		142,774	10,192,636	0.353%
Zimmer Biomet Holdings		167,790	13,814,151	0.479%
Total Investments in Securities			2,872,301,556	

NET ASSETS **2,885,410,749**

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares **26.20**

(\$64,687,230 / 2,468,931 Shares Outstanding)

Large-Cap Value Fund - I Class Shares **26.29**

(\$2,814,686,688 / 107,071,449 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.