

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			342,294	29,981,531	1.567%
Accenture			85,426	19,305,422	1.009%
Air Products & Chemicals			66,415	19,782,372	1.034%
Alphabet Class C			51,941	76,332,494	3.990%
Amazon.com			32,077	101,001,812	5.280%
American Tower, REIT			113,155	27,352,958	1.430%
Amphenol			180,029	19,491,740	1.019%
Apple			588,408	68,143,530	3.562%
Applied Materials			272,056	16,173,729	0.845%
Bank of America			1,253,167	30,188,793	1.578%
Becton, Dickinson & Company			113,943	26,512,257	1.386%
Boston Scientific			637,617	24,363,346	1.274%
Charles Schwab			404,282	14,647,137	0.766%
Chubb			164,997	19,159,452	1.002%
Cigna			135,584	22,969,285	1.201%
Coca-Cola			651,351	32,157,199	1.681%
Colgate-Palmolive			370,224	28,562,782	1.493%
Costco Wholesale			62,296	22,115,080	1.156%
Danaher			143,500	30,899,855	1.615%
Deere			98,599	21,852,496	1.142%
Dollar Tree			178,674	16,320,083	0.853%
Eli Lilly And			210,162	31,108,179	1.626%
Entergy			240,403	23,686,908	1.238%
EOG Resources			251,727	9,047,068	0.473%
Facebook			157,298	41,196,346	2.154%
Fidelity National Information Services			171,464	25,241,215	1.319%
Fiserv			347,228	35,781,845	1.870%
GE			1,859,737	11,586,162	0.606%
HCA Healthcare			105,634	13,170,447	0.688%
Honeywell International			180,696	29,744,369	1.555%
Intercontinental Exchange			267,543	26,767,677	1.399%
Johnson & Johnson			347,485	51,733,567	2.704%
Linde			106,572	25,377,990	1.327%
Marsh & McLennan			256,331	29,401,166	1.537%
McDonald's			124,025	27,222,247	1.423%
Medtronic			267,169	27,764,202	1.451%
Micron Technology			303,052	14,231,322	0.744%
Microsoft			553,209	116,356,449	6.082%
Mondelez International			572,673	32,900,064	1.720%
Morgan Stanley			495,211	23,943,452	1.252%
NextEra Energy			115,879	32,163,375	1.681%
NortonLifeLock			125,005	2,605,104	0.136%
NVIDIA			29,953	16,211,163	0.847%
PACCAR			233,485	19,911,601	1.041%
Parker-Hannifin			71,893	14,546,830	0.760%
PepsiCo			336,568	46,648,325	2.439%
PNC Financial Services Group			239,550	26,328,941	1.376%
PPG Industries			112,068	13,681,261	0.715%
Qualcomm			296,652	34,910,007	1.825%
Salesforce.com			111,642	28,057,867	1.467%
Sempra Energy			210,423	24,905,666	1.302%
Stanley Black & Decker			104,252	16,909,674	0.884%
TE Connectivity			139,659	13,650,271	0.714%
Texas Instruments			128,676	18,373,646	0.960%
TJX			226,323	12,594,875	0.658%
TRP Government Reserve	0.09		68,703,125	68,703,125	3.591%
Union Pacific			138,370	27,240,902	1.424%
UnitedHealth Group			66,338	20,682,198	1.081%
UPS			120,960	20,155,565	1.054%
VeriSign			106,750	21,867,738	1.143%
Verizon Communications			644,849	38,362,067	2.005%
Vertex Pharmaceuticals			66,891	18,202,379	0.952%
Visa			144,341	28,863,870	1.509%
Waste Connections			244,860	25,416,468	1.329%
Wells Fargo			623,100	14,649,081	0.766%

Willis Towers Watson	120,737	25,212,300	1.318%
Yum! Brands	223,259	20,383,547	1.066%

Total Investments in Securities			1,914,811,875
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NET ASSETS **1,912,981,325**

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares (\$526,492,349 / 19,069,081 Shares Outstanding)	27.61
U.S. Large-Cap Core Fund - Advisor Class Shares (\$11,448,539 / 415,008 Shares Outstanding)	27.59
U.S. Large-Cap Core Fund - I Class Shares (\$55,350,329 / 2,000,896 Shares Outstanding)	27.66
U.S. Large-Cap Core Fund - Z Class Shares (\$1,319,690,108 / 47,606,466 Shares Outstanding)	27.72

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.