

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			968,050	176,281,905	0.957%
Accenture			423,375	146,746,009	0.797%
Agilent Technologies			1,087,030	158,173,735	0.859%
Airbnb			862,446	142,269,092	0.772%
Allstate			938,706	162,405,525	0.882%
Alphabet Class C			3,465,211	527,613,027	2.864%
Amazon.com			4,750,077	856,818,889	4.652%
AMETEK			1,033,962	189,111,650	1.027%
Amphenol			2,066,986	238,426,835	1.294%
Analog Devices			1,041,431	205,984,637	1.118%
Apple			4,227,776	724,979,028	3.936%
Applied Materials			1,325,271	273,310,638	1.484%
Bank of America			5,574,043	211,367,711	1.148%
Booking Holdings			44,031	159,739,184	0.867%
Booz Allen Hamilton			1,137,066	168,786,077	0.916%
Broadridge Financial Solutions			724,307	148,381,532	0.806%
Cadence Design Systems			474,850	147,811,308	0.802%
Cencora			1,003,525	243,846,540	1.324%
Chesapeake Energy			1,652,160	146,761,373	0.797%
Coca-Cola			3,370,345	206,197,707	1.119%
Colgate-Palmolive			2,385,844	214,845,252	1.166%
ConocoPhillips			723,320	92,064,170	0.500%
Constellation Energy			845,786	156,343,542	0.849%
CSX			6,562,028	243,254,378	1.321%
Cummins			899,914	265,159,660	1.440%
Diamondback Energy			958,751	189,995,686	1.031%
Electronic Arts			891,773	118,311,524	0.642%
Elevance Health			424,007	219,864,590	1.194%
Eli Lilly			346,101	269,252,734	1.462%
EQT			5,536,870	205,251,771	1.114%
Fortinet			1,938,491	132,418,320	0.719%
General Dynamics			841,597	237,742,737	1.291%
Global Payments			1,024,750	136,968,085	0.744%
Goldman Sachs			394,858	164,928,238	0.895%
Halliburton			5,988,283	236,058,116	1.282%
Hilton Worldwide Holdings			731,893	156,120,096	0.848%
Honeywell International			801,064	164,418,386	0.893%
IDEX			604,491	147,507,894	0.801%
International Paper			2,502,748	97,657,227	0.530%
JPMorgan Chase			1,651,187	330,732,756	1.796%
Keurig Dr Pepper			3,910,666	119,940,126	0.651%
KLA			374,208	261,410,483	1.419%
Linde			386,029	179,240,985	0.973%
LPL Financial Holdings			676,455	178,719,411	0.970%
Marsh & McLennan			800,233	164,831,993	0.895%
Martin Marietta Materials			208,290	127,877,563	0.694%
McDonald's			562,054	158,471,125	0.860%
Merck			1,604,119	211,663,502	1.149%
MetLife			2,266,917	168,001,219	0.912%
Micron Technology			1,957,797	230,804,688	1.253%
Microsoft			3,514,586	1,478,656,622	8.028%
Molina Healthcare			476,963	195,950,709	1.064%
Mondelez International			2,372,707	166,089,490	0.902%
Netflix			426,360	258,941,219	1.406%
NVIDIA			1,149,184	1,038,356,695	5.637%
NXP Semiconductors			609,062	150,907,292	0.819%
Old Dominion Freight Line			722,380	158,425,158	0.860%
O'Reilly Automotive			136,460	154,046,965	0.836%
Procter & Gamble			1,266,081	205,421,642	1.115%
Progressive			1,204,986	249,215,205	1.353%
Public Storage, REIT			519,328	150,636,280	0.818%
Qualcomm			1,040,187	176,103,659	0.956%
Schlumberger			4,529,346	248,253,454	1.348%
Southern Copper			1,595,006	169,900,039	0.922%
STERIS			557,025	125,230,361	0.680%

Target		865,826	153,433,025	0.833%
TE Connectivity		1,052,003	152,792,916	0.830%
Thermo Fisher Scientific		641,748	372,990,355	2.025%
The Travelers Companies		585,830	134,822,916	0.732%
TJX		1,479,190	150,019,450	0.814%
T-Mobile US		1,038,184	169,452,392	0.920%
Tractor Supply		596,027	155,992,186	0.847%
TRP Government Reserve	5.39	37,025,927	37,025,927	0.201%
UnitedHealth Group		649,504	321,309,629	1.744%
Vertex Pharmaceuticals		335,019	140,041,292	0.760%
Visa		1,764,909	492,550,804	2.674%
Wabtec		1,177,219	171,497,264	0.931%
Wal-Mart		2,996,331	180,289,236	0.979%
Total Investments in Securities			18,373,220,841	

NET ASSETS18,419,706,783

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares	40.41
(\$1,900,158,304 / 47,020,075 Shares Outstanding)	
U.S. Large-Cap Core Fund - Advisor Class Shares	40.40
(\$13,577,970 / 336,052 Shares Outstanding)	
U.S. Large-Cap Core Fund - I Class Shares	40.35
(\$1,960,203,490 / 48,578,597 Shares Outstanding)	
U.S. Large-Cap Core Fund - Z Class Shares	40.57
(\$14,529,398,083 / 358,160,189 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.