

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			142,200	15,545,304	0.464%
Accenture			76,300	26,774,433	0.799%
Ameren			320,263	23,167,825	0.691%
American International Group			1,108,481	75,099,588	2.241%
Applied Materials			87,191	14,131,045	0.422%
AvalonBay Communities, REIT			331,442	62,052,571	1.852%
Baker Hughes			651,600	22,271,688	0.665%
Bank of America			2,485,351	83,681,768	2.497%
Baxter International			1,103,600	42,665,176	1.273%
Becton, Dickinson & Company			212,064	51,707,565	1.543%
Best Buy			213,900	16,744,092	0.500%
Boeing			181,800	47,387,988	1.414%
Bristol-Myers Squibb			368,000	18,882,080	0.563%
CF Industries			417,191	33,166,685	0.990%
Charles Schwab			365,700	25,160,160	0.751%
Chubb			412,049	93,123,074	2.779%
Cigna			110,124	32,976,632	0.984%
Citigroup			269,800	13,878,512	0.414%
Coca-Cola			416,838	24,564,263	0.733%
Colgate-Palmolive			593,700	47,323,827	1.412%
Conagra Brands			1,726,471	49,480,659	1.477%
ConocoPhillips			215,765	25,043,844	0.747%
Cummins			176,376	42,254,398	1.261%
CVS Health			562,880	44,445,005	1.326%
Dominion Energy			756,500	35,555,500	1.061%
Elanco Animal Health			1,658,585	24,712,917	0.737%
Elevance Health			165,236	77,918,688	2.325%
EOG Resources			190,400	23,028,880	0.687%
EQT			783,600	30,293,976	0.904%
Equitable Holdings			1,226,447	40,840,685	1.219%
ExxonMobil			490,267	49,016,895	1.463%
Fifth Third Bancorp			1,257,435	43,368,933	1.294%
Fiserv			500,110	66,434,612	1.982%
GE			415,301	53,004,867	1.582%
Hartford Financial Services			716,059	57,556,822	1.718%
Honeywell International			152,000	31,875,920	0.951%
Humana			23,900	10,941,659	0.327%
Huntington Bancshares			2,656,096	33,785,541	1.008%
Intel			1,004,300	50,466,075	1.506%
International Paper			824,155	29,793,203	0.889%
Johnson & Johnson			480,600	75,329,244	2.248%
Kenvue			1,762,820	37,953,515	1.133%
Kimberly-Clark			282,302	34,302,516	1.024%
Kohl's			626,687	17,973,383	0.536%
L3Harris Technologies			343,000	72,242,660	2.156%
Las Vegas Sands			486,160	23,923,934	0.714%
Medtronic			663,822	54,685,656	1.632%
Merck			289,877	31,602,391	0.943%
Microsoft			92,826	34,906,289	1.042%
News Corp			2,690,883	66,061,178	1.971%
NextEra Energy			166,300	10,101,062	0.301%
Norfolk Southern			166,200	39,286,356	1.172%
Pfizer			1,311,181	37,748,901	1.126%
Philip Morris International			585,528	55,086,474	1.644%
Qualcomm			758,141	109,649,933	3.272%
RES			83,872,851	83,872,851	2.503%
RPM			218,540	24,395,620	0.728%
Samsung Electronics			733,870	44,543,591	1.329%
Sempra			349,536	26,120,825	0.779%
Siemens			366,561	68,770,258	2.052%
Southern Company			1,307,739	91,698,659	2.736%
Southwest Airlines			764,839	22,088,550	0.659%
Stanley Black & Decker			544,800	53,444,880	1.595%
Suncor Energy			971,500	31,126,860	0.929%
Texas Instruments			125,853	21,452,902	0.640%

TotalEnergies, ADR		1,332,709	89,797,932	2.680%
TRP Government Reserve	5.42	53,313,147	53,313,147	1.591%
Tyson Foods		458,200	24,628,250	0.735%
Union Pacific		144,400	35,467,528	1.058%
UPS		129,640	20,383,297	0.608%
U.S. Bancorp		1,175,128	50,859,540	1.518%
Verizon Communications		918,100	34,612,370	1.033%
Wal-Mart		417,640	65,840,946	1.965%
Walt Disney		121,067	10,931,139	0.326%
Wells Fargo		1,934,368	95,209,593	2.841%
Western Digital		1,326,500	69,468,805	2.073%
Weyerhaeuser, REIT		1,701,727	59,169,048	1.766%
Williams Companies		539,300	18,783,819	0.561%
Zimmer Biomet Holdings		345,027	41,989,786	1.253%
Total Investments in Securities			3,428,947,044	

NET ASSETS 3,351,127,853

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares 22.42  
(\$84,727,098 / 3,779,129 Shares Outstanding)

Large-Cap Value Fund - I Class Shares 22.44  
(\$3,266,400,755 / 145,583,781 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.