T. Rowe Price Large-Cap Value Fund (Unaudited)

Portfolio of Investments

SSMERAME 1500.00 150.	% of Net Assets	Value (\$)	Shares/Par	Maturity	Coupon %	Investments in Securities
Seems Seems (1908) 1,000 (1908) Process (1908) 1,000 (1908) Description 1,000 (1908) Destroy (1908) 2,000 (1908) Destroy (1908) 2,000 (1908) Destroy (1908) 1,000 (1908) <	0.464%	15,545,304	142,200			3M
Activation activation (Principal Activation	0.799%	26,774,433	76,300			Accenture
Again Agricum in MRTI 150.00	0.691%		320,263			Ameren
Scheller Schrieb 50.10	2.241%	75,099,588	1,108,481			American International Group
Montaly formation (Fire Principles) 19.79.70 19.79.70 19.70.70	0.422%					
	1.852%					
Sheet Standard 1,48,100 4,89,100 Bisse, Johns Sciency 1,21,240 1,70,250 Bisse, John Sciency 1,21,240 1,20,200 Barby 1,21,240 1,20,200 Bases 1,21,240 1,20,200 Bases 1,21,240 1,20,200 Chestor 1,21,240 1,20,200	0.665%					
Same Same Same Same Same Same Same Same	2.497%					
Base Alicania (Same) 19.10 (19.00) 1	1.273%					
bering 1,500 <t< td=""><td>1.543%</td><td></td><td></td><td></td><td></td><td></td></t<>	1.543%					
Description 1,000,000	0.500%					
Darch Poster 4,000 1,000	1.414%					
Circles Strained 41,16,16 3,10,20 Circles Strained 41,16 42,10,20 Circles Strained 41,15 42,10,20 Circles Strained 41,16 42,10,20 Circles Strained 41,16 42,15,20 Circles Strained 41,20 42,10,20 Congress Straine 17,50 42,10,20 Congress Straine 17,50 42,10,20 Congress Straine 17,50 42,10,20 Contract 17,50 42,10,20 Contract 17,50 42,10,20 Contract 17,50 42,10,20 Contract 18,20 42,10,20 </td <td>0.563%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0.563%					
Oster Schwan 45,000 50,000 5	0.990%					
Chate 110.20 20.200 City 110.20 20.400 Congoin 10.50 20.400 Congoin 10.50 20.400 Congoin 10.50 20.400 Congoin 10.50 20.500 Connechillie 10.50 20.500 Connechillie 10.500 20.500 Control 10.500 20.500 Control 10.500 20.500 Control 10.500 20.500 Description 10.500 20.500 Flance 10.500 20.500 Flanc						
Comment 19.00 20.00 Cispecide 1.90.00 2.90.00 Cispecide 1.90.00 2.90.00 Cispecide 1.90.00 2.90.00 Cispecide 1.90.00 2.90.00 Conconflinte 1.70.00 2.90.00 Concolling 1.70.00 2.90.00 ON Month 1.70.00 2.90.00 ON Month 1.70.00 2.90.00 ON Month 1.70.00 2.90.00 Directive Health 1.90.00 2.70.00 Clare Controlledel 1.90.00 2.70.00 Clare Controlledel </td <td>0.751%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0.751%					
Ciscar-Garden 418.00 218.00	2.779%					
Concerbitotion 18,80 (19,80 (19,80) 47,200 (19,80) 47,200 (19,80) 47,200 (19,80) 10,200 (19,80) 1	0.984%					
Gogine Francis 1973 ft 2458555 Conseque Francis 1273 ft 245855 Conseque Francis 21938 5 Commits 1276 ft 245855 Construction 1276 5 Construction 1276 5 Construction 1276 5 Construction 1276 5 Construction 1285 5 Construction	0.414%					
Control Patron 178.07 (1908) Control Patron 178.07 (1908) Control Patron 178.07 (1908) Control Patron 178.00 (1908) Control Patron 178.00 (1908) Control Patron 178.00 (1908) Encode Institution 185.00 (1908) Formation State 185.00 (1908) Control Patron 180.00 (1908) Control Patron 180.00 (1908) Control Patron 180.00 (1908) Control Patron 180.00 (1908) Control 180.00 (1908) <	0.733%					
Door Printing 25,758 (20,544) Comment 17,500 36,250 4,445,500 1,500 5,500 1,500,500 36,500,500 1,500,500 36,500,500 1,500,500 36,500,500 1,500,500 36,500,500 1,500,500 36,500,500 1,500,500 36,500,500 1,500,500 36,500,50	1.412%	47,323,827	593,700			Colgate-Palmolive
Committee 4,24,54 miles CYS Health 562,50 4,445,506 CYS Health 562,50 58,585,50 Dinnes Areal Hollen 1,000,00 2,717,917 Element Health 1,000,00 2,020,00 COR Pearware 1,000,00 2,020,00 Earl 1,000,00 2,020,00 Earl 4,000,00 4,000,00 Face 4,000,00 4,000,00 Fee 4,000,00 4,	1.477%					Conagra Brands
600 Homen Ferman Home	0.747%	25,043,844	215,765			ConocoPhillips
Dennen Friergy 75,000 35,005,000 Entor Armal Habin 156,505 71,712,712 Envilvation Health 156,505 77,110,800 EOD Resource 150,400 23,028,000 CD Temporary 150,400 23,028,000 Equate Holdings 120,440 200,000 Equate Holdings 120,400 200,000 Fill Hard Recorp 120,400 200,000 Fill Hard Recorp 150,000 200,000 Fill Hard Recorp 150,000 200,000 Hard Grade	1.261%	42,254,398	176,376			Cummins
Bioco Anna Health 1,50,005 2,71,201 Clowners 150,00 7,300 ECT 75,00 1,500 3,300,00 EQUAL Health Staffung 1,500 4,000,00 1,500,00 Equal Health Staffung 1,500,00 4,000,00 1,500,0	1.326%	44,445,005	562,880			CVS Health
Exements 185.28 77.918.88 EG Formores 180.00 2.00.88 ET 170.00 10.20.93 10.00.80 Equitable Holdings 120.44 4.90.088 120.00 4.90.088 Film Third Bancop 127.74 4.50.088 1.00.00	1.061%	35,555,500	756,500			Dominion Energy
EGG Resouces 19.049 30.28.28.07.8 EGT 12.04.47 40.04.008.0 Equation (clother) 12.04.47 40.04.008.0 Equation (clother) 12.04.00 40.04.008.0 Exception (clother) 12.04.00 40.04.008.0 Fibr Third Incomp 50.01 50.05.00.0 GE 11.00 70.05.00.0 Herdrid Financial Services 17.00 70.05.00.0 Herdrid Financial Services 12.00 70.04.00.0 Herdrid Financia Services 12.00 70.04.00.0 Herdrid Financia Services 12.00 70.04.00.0 Herdrid Financia Services 12.00 70.00.00.0 Herdrid Financia Services 12.00 70.00.00.0 Herdrid Financia Services 12.00	0.737%	24,712,917	1,658,585			Elanco Animal Health
EGT 4,200,000 4,20	2.325%	77,918,688	165,236			Elevance Health
EOT 1,200.00 4,200.00 2,200.00	0.687%	23,028,880	190,400			EOG Resources
Equitable Holdings 1,226,447 40,800,885 Exponitod 490,767 40,805,855 Exponitod 490,767 4,906,855 Filt Third Bincorp 00,110 68,458,162 GE 411,501 53,001,867 Uniford Financial Services 718,660 575,662 Honoyand International 120,000 31,875,00 Humans 120,000 3,875,20 Humans 2,265,008 3,785,541 Intelligence Bancharies 2,650,008 3,785,541 Intelligence Bancharies 2,650,008 3,785,541 Intelligence Bancharies 2,250,008 3,785,541 Intelligence Bancharies 2,600,008 3,785,541 Intelligence Bancharies 2,600,008 3,785,541 Intelligence 2,600,008 3,785,541 Intelligence 2,600,008 3,785,545 Intelligence 2,600,008 3,785,545 Intelligence 2,600,008 3,785,545 Intelligence 2,600,008 3,785,545 Kinnea	0.904%					
Exembed 490.05 490.05 Fift Third Bancop 1,267.04 3,388.838 Elec 60.01 6,446.01 EL 415.03 3,000.05 Berner 10.00 5,000.05 Hurster Floral Services 176.00 3,000.05 Hurster Grand Services 125.00 1,000.05 Hurster Grand Services 2,500.00 1,000.00 Hurster Grand Services 2,500.00 1,000.00 Hurster Grand Services 2,500.00 1,000.00 Hurster Grand Services 2,500.00 2,000.00 Hurster Grand Services 2,500.00 2,000.00 Hurster Grand Services 2,000.00 2,000.00 Jamin Services 2,000.00	1.219%					
First Trial Seacety 1,257,438 33,388,381 Fiser 600,10 60,440,102 60,450,102	1.463%					
Fame 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 60,000 (0.0000) 75,000 (0.0000)	1.294%					
GE 415.00 53,004,087 Harford Financia 716,050 67,568,622 Homeywell International 13,000 31,875,590 Humingh Banchares 28,000 33,785,581 Humingh Banchares 28,000 33,785,581 International Paper 324,155 22,732,203 Johnson S, Johnson 481,000 75,292,400 Kimany-Clark 282,201 37,935,151 Kimany-Clark 282,202 33,802,516 Kimany-Clark 282,202 33,802,816 Kimany-Clark 282,202 33,802 Merick 282,802 34,802,816	1.982%					
Handrof Flooracia Services 71,500,80 71,500,8	1.582%					
Homewall International 152,000 31,875,920 Humana 23,900 10,941,859 32,855,841 Internations 2,656,600 33,855,841 11,600 50,486,075 International Paper 26,100,100 50,486,075 11,600,300 50,486,075 11,600,300 50,486,075 11,600,300 50,486,075 11,600,300 50,486,075 11,600,300 50,486,075 11,600,300 12,224,300 30,500,301 12,224,300 30,500,301 12,224,300 30,501,501 12,000,300 12,224,300 30,502,301 12,000,300 12,224,300 30,502,301 12,000,300 12,224,300 30,502,301 12,000,300 12,224,300 12,000,300 12,224,300 12,000,300 12,224,300 12,000,300 12,224,300 12,000,300 12,224,300 12,000,300 12,224,300 12,000,300 12,224,300 12,000,300 12,224,300,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300 12,000,300						
Humana 2,390 10,941,689 Humingin Bancshares 2,656,096 33,785,541 International Paper 68,741,55 29,793,203 Johnson B, Johnson 480,000 75,329,244 Johnson B, Johnson 480,000 75,329,245 Kemue 1,762,202 37,553,515 Kemue 282,300 34,300,516 Kohl's 628,867 1,757,338 L9-Harris Tenrologies 33,000 72,242,600 March 289,877 31,602,391 Merch 289,877 31,602,391 Microsoft 289,877 31,602,391 Next En Energy 2,600,833 66,601,178 Next En Energy 2,600,833 66,601,178 Pilzo 1,311,101 37,744,901 Pilzo 1,311,101 37,743,901 Pilzo	1.718%					
Huningion Bancshares 2,856,096 33,785,541 Inel 1,004,300 50,486,075 International Paper 824,155 29,793,203 Johnson & Johnson 480,00 75,232,244 Kenvie 1,762,800 37,593,151 Kimberly-Clark 282,000 481,005,165 Kohl's 628,607 17,733,383 LSh Vagas Sands 486,160 23,923,944 Metrolic 683,822 54,865,568 Microsoft 683,822 54,865,568 Microsoft 28,807 31,002,381 Mesters 28,908,803 66,661,718 Microsoft 28,807 31,002,381 Microsoft 28,807 31,002,381 Microsoft 28,908,803 66,661,718 News Corp 2,809,803 66,661,718 News Corp 2,809,803 66,661,718 News Corp 1,902,803 32,623,818 Pilips Morris International 38,72,851 33,748,951 Qualcorm 788,141 306,649 <tr< td=""><td>0.951%</td><td></td><td></td><td></td><td></td><td></td></tr<>	0.951%					
Intell 1,004,300 50,466,075 International Paper 824,155 2,978,230,230 Johnson B, Johnson 489,050 75,332,244 Kemue 1,752,230 37,953,515 Kimberly-Clark 282,302 34,302,516 Kohl's 626,887 17,973,383 Ushamis Technologies 343,000 72,242,680 Las Vegas Sands 486,160 23,923,934 Mortic 663,822 54,685,685 Marck 29,877 31,002,391 Microsoft 92,826 33,002,391 Microsoft 92,827 31,002,391 Mexic Corp 26,903,833 66,661,178 Next Era Energy 166,300 10,101,062 Norfolk Southern 166,300 10,101,062 Pilig Moris International 93,823 55,086,474 Qualcomm 75,8141 108,649,933 RES 83,872,851 83,872,851 Samsung Electronics 33,872,851 84,543,569 Sempira 346,562 86,770,588 </td <td>0.327%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0.327%					
International Paper 824,158 29,793,203 Johnson & Johnson 480,600 75,339,244 Kennue 1,762,280 37,953,214 Kimberly-Clark 282,202 34,300,516 Kohl's 265,687 17,973,383 L3Harris Technologies 343,000 72,242,600 L3e Vogas Sands 486,100 22,242,600 Mertonic 663,322 54,686,666 Mercok 289,877 31,602,391 Mercosh 92,826 34,906,289 Mercosh 92,826 34,906,289 Mercosh 166,300 10,101,062 Norfolk Southern 166,300 10,101,062 Natific Energy 166,300 10,101,062 Norfolk Southern 166,300 37,748,901 Piligh Morris International 855,252 55,086,474 Qualcomm 758,141 109,649,933 RES 38,872,851 88,872,851 RPM 21,900,859 43,872,861 Samsung Electronics 349,530 26,120,825 <td>1.008%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1.008%					
Johnson & Johnson 480,600 75,329,244 Kerwe 1,762,820 37,953,515 Kimberly-Clark 282,302 34,902,516 Kohl's 626,687 17,73,383 L3-Harris Technologies 343,000 72,242,660 Las Vegas Sands 486,160 23,923,934 Mectronic 663,822 64,865,661 Merck 288,877 31,003,939 Mercy 289,827 31,003,939 Mercy 289,827 31,003,939 Mercy 289,827 31,003,939 Mercy 289,826 34,900,289 New Ecorp 2,600,883 66,081,178 Next Energy 166,300 10,101,062 Pilizer 1,311,181 37,749,901 Philip Morris International 685,828 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 Sempra 211,540 24,395,620 Sempra 345,530 24,494,595 Sempra	1.506%					
Kennuer 1,762,820 37,953,515 Kimberly-Clark 282,302 34,302,516 Kohl's 626,687 17,973,383 L9Harris Technologies 343,000 72,242,880 Las Vegas Sands 486,160 23,923,944 Medfornic 653,822 54,685,686 Merck 289,877 31,602,391 Microsoft 29,826 34,906,289 News Corp 26,803,883 66,061,178 News Corp 166,300 10,101,062 Norfolk Southern 166,300 31,011,081 Pitzer 11,311,181 37,748,001 Philly Morris International 585,528 55,088,474 Qualcomm 78,141 109,849,831 RES 33,872,851 83,872,851 RPM 21,554 24,395,620 Samusing Electronics 33,872,851 83,872,851 Sempers 346,508 68,770,285 Sempers 36,508 68,770,285 Southern Company 1,307,739 91,898,699	0.889%					
Kimberly-Clark 282,302 34,302,516 Koh's 626,687 17,973,383 L3Harris Technologies 343,000 72,242,660 Las Vegas Sands 486,160 23,923,934 Medfronc 663,922 54,685,656 Merck 28,987 31,602,391 Microsoft 2,690,883 66,041,788 New Corp 2,690,883 66,041,788 NextEra Energy 166,300 10,101,662 Norfolk Southern 166,300 10,101,662 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 83,872,851 REM 218,540 24,936,620 Samsung Electronics 733,870 44,543,591 Sempra 346,530 26,102,825 Siemans 366,501 68,770,258 Southern Company 1,307,739 91,998,659 Southwast Airlines 764,830 22,	2.248%	75,329,244	480,600			Johnson & Johnson
Kohl's 626,687 17,973,383 L3Harris Technologies 343,000 72,242,680 Las Vegas Sands 486,160 23,923,934 Medronic 663,822 54,685,665 Merck 289,877 31,602,391 Microsoft 92,826 34,906,289 News Corp 2,690,883 66,061,178 NextEra Energy 166,00 10,101,062 Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsug Electronics 733,870 44,543,591 Sempra 349,553 25,102,825 Siemens 36,656,102,825 Siemens 36,656,102,825 Southern Company 1,307,739 91,698,659 Southern Company 1,307,739 91,698,659 Southwest Airlines <td< td=""><td>1.133%</td><td>37,953,515</td><td>1,762,820</td><td></td><td></td><td>Kenvue</td></td<>	1.133%	37,953,515	1,762,820			Kenvue
L3Harris Technologies 343,000 72,242,660 Las Vegas Sands 486,160 23,923,934 Medronic 663,822 54,685,656 Merck 289,877 31,602,391 Microsoft 2,809,833 66,061,178 News Corp 2,609,833 66,061,178 NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,365 Pitzer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 336,561 62,702,526 Sampra 386,561 62,702,58 Southern Company 1,307,739 91,688,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 54,44,800 53,444,800	1.024%	34,302,516	282,302			Kimberly-Clark
Las Vegas Sands 486.160 23,923,934 Meditronic 663,822 54,885.656 Merck 289,877 31,602,391 Microsoft 92,826 34,906,289 News Corp 2,690,883 66,061,178 NexEra Energy 166,000 10,101,062 Norfolk Southern 166,200 39,286,385 Plizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 39,785,202 Sempra 346,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stalley Black & Decker 53,444,800 53,444,800	0.536%	17,973,383	626,687			Kohl's
Medtronic 663,822 54,685,656 Merck 289,877 31,602,391 Microsoft 28,987 34,906,289 News Corp 2,690,883 66,061,178 NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,366 Pfizer 1,311,181 37,748,901 Philip Morris International 55,066,474 20 Qualcomm 758,141 109,649,335 RES 83,872,851 83,872,851 RPM 38,872,851 83,872,851 Semsung Electronics 33,872,851 Sempra 349,536 26,120,825 Siemens 349,536 26,120,825 Scuthern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,800	2.156%	72,242,660	343,000			L3Harris Technologies
Merck 289,877 31,602,391 Microsoft 92,826 34,906,289 News Corp 2,690,883 66,061,178 NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 83,872,851 109,649,333 RES 83,872,851 83,872,851 83,872,851 Sempra 218,500 24,395,620 565,528 56,100,825	0.714%	23,923,934	486,160			Las Vegas Sands
Microsoft 92,826 34,906,289 News Corp 2,690,883 66,061,178 NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 366,561 68,770,258 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,800	1.632%	54,685,656	663,822			Medtronic
News Corp 2,699,883 66,061,178 NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,800	0.943%	31,602,391	289,877			Merck
News Corp 2,699,883 66,061,178 NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,800	1.042%	34,906,289	92,826			Microsoft
NextEra Energy 166,300 10,101,062 Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	1.971%					
Norfolk Southern 166,200 39,286,356 Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	0.301%			_		
Pfizer 1,311,181 37,748,901 Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	1.172%					
Philip Morris International 585,528 55,086,474 Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	1.126%					
Qualcomm 758,141 109,649,933 RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	1.644%					
RES 83,872,851 83,872,851 RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	3.272%					<u> </u>
RPM 218,540 24,395,620 Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880						
Samsung Electronics 733,870 44,543,591 Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	2.503%					
Sempra 349,536 26,120,825 Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	0.728%					
Siemens 366,561 68,770,258 Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	1.329%					
Southern Company 1,307,739 91,698,659 Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	0.779%					
Southwest Airlines 764,839 22,088,550 Stanley Black & Decker 544,800 53,444,880	2.052%					
Stanley Black & Decker 544,800 53,444,880	2.736%	91,698,659	1,307,739			Southern Company
	0.659%	22,088,550	764,839			Southwest Airlines
Suncor Energy 971,500 31,126,860	1.595%	53,444,880	544,800			Stanley Black & Decker
	0.929%	31,126,860	971,500			Suncor Energy
Texas Instruments 125,853 21,452,902	0.640%	21,452,902	125,853		-	Texas Instruments

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

HFC Housing Finance Corp
HFFA Health Facility Financing Authority
HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency

HEFA Health & Education Facility Authority

HFA Health 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

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.