

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			457,755	40,094,760	1.435%
Ameren			316,578	25,034,988	0.896%
American International Group			1,897,418	52,235,918	1.869%
Applied Materials			832,940	49,518,283	1.772%
Bank of America			904,700	21,794,223	0.780%
Becton Dickinson And			143,351	7,542,652	0.270%
Becton, Dickinson & Company			186,242	43,334,789	1.551%
Boeing			156,835	25,918,552	0.927%
Bunge Limited			512,519	23,422,118	0.838%
Capital One Financial			158,740	11,407,056	0.408%
Caterpillar			106,500	15,884,475	0.568%
CF Industries			833,123	25,585,207	0.916%
Charles Schwab			725,700	26,292,111	0.941%
Chubb			538,393	62,518,195	2.237%
Cisco Systems			1,069,810	42,139,816	1.508%
Coca-Cola			438,900	21,668,493	0.775%
Comcast			796,145	36,829,668	1.318%
Conagra Brands			1,001,222	35,753,638	1.279%
ConocoPhillips			533,100	17,507,004	0.626%
Cummins			118,400	25,001,344	0.895%
CVS Health			677,156	39,545,910	1.415%
DuPont de Nemours			1,046,929	58,083,621	2.078%
Edison International			624,926	31,771,238	1.137%
Elanco Animal Health			21,431	946,423	0.034%
Elanco Animal Health			826,500	23,084,145	0.826%
Enbridge			528,300	15,426,360	0.552%
Equitable Holdings			1,147,407	20,928,704	0.749%
ExxonMobil			786,840	27,012,217	0.967%
Fifth Third Bancorp			2,160,558	46,063,097	1.648%
Fortune Brands Home & Security			256,153	22,162,358	0.793%
Fox			884,070	24,727,438	0.885%
GE			10,132,511	63,125,544	2.259%
Gilead Sciences			294,493	18,609,013	0.666%
Hologic			589,616	39,191,776	1.402%
Illinois Tool Works			134,175	25,923,952	0.928%
International Paper			1,182,859	47,953,104	1.716%
Johnson & Johnson			365,586	54,428,444	1.948%
JPMorgan Chase			359,430	34,602,326	1.238%
Kimberly-Clark			197,416	29,150,447	1.043%
Kohl's			89,499	1,658,416	0.059%
Las Vegas Sands			362,956	16,935,527	0.606%
Magna International			549,955	25,160,441	0.900%
Marsh & McLennan			325,613	37,347,811	1.336%
Medtronic			591,352	61,453,300	2.199%
Merck			209,746	17,398,431	0.623%
MetLife			1,194,772	44,409,675	1.589%
Microsoft			341,356	71,797,407	2.569%
Morgan Stanley			1,668,891	80,690,880	2.887%
News Corp			1,575,789	22,092,562	0.791%
NextEra Energy			162,636	45,141,248	1.615%
Nielsen Holdings			949,299	13,461,060	0.482%
NXP Semiconductors			153,112	19,109,909	0.684%
PepsiCo			140,170	19,427,562	0.695%
Perrigo			444,151	20,390,972	0.730%
Pfizer			1,028,978	37,763,493	1.351%
Philip Morris International			609,263	45,688,632	1.635%
Pioneer Natural Resources			215,802	18,556,814	0.664%
Qualcomm			670,854	78,946,099	2.825%
REI - SECURITY LENDING COLLATERAL			3,181,229	31,812,293	1.138%
Rockwell Automation			81,800	18,051,624	0.646%
Schlumberger			715,700	11,136,292	0.398%
Sempra Energy			182,920	18,109,773	0.648%
Sempra Energy			44,992	4,360,861	0.156%
Sempra Energy			146,472	17,336,426	0.620%
Signature Bank			174,265	14,462,252	0.518%

SL Green Realty, REIT		375,394	17,407,020	0.623%
Southern		253,761	11,656,036	0.417%
Southern Company		1,403,447	76,094,896	2.723%
Southwest Airlines		593,277	22,247,888	0.796%
State Street		445,227	26,415,318	0.945%
Stericycle		258,909	16,326,802	0.584%
TC Energy		780,469	32,795,307	1.174%
TE Connectivity		251,865	24,617,285	0.881%
Texas Instruments		310,127	44,283,034	1.585%
Thermo Fisher Scientific		53,750	23,731,700	0.849%
TJX		527,800	29,372,070	1.051%
Total, ADR		1,668,339	57,224,028	2.048%
TRP Government Reserve	0.09	23,776,345	23,776,345	0.851%
Tyson Foods		836,729	49,768,641	1.781%
UPS		523,935	87,303,289	3.124%
Verizon Communications		584,619	34,778,984	1.245%
Wal-Mart		218,072	30,510,454	1.092%
Walt Disney		226,215	28,068,757	1.004%
Wells Fargo		2,680,783	63,025,208	2.255%
Welltower, REIT		174,100	9,591,169	0.343%
Weyerhaeuser, REIT		1,988,300	56,706,316	2.029%
Zimmer Biomet Holdings		222,265	30,259,157	1.083%
Total Investments in Securities			2,820,878,868	

NET ASSETS

2,794,587,170

NET ASSET VALUE PER SHARE

Large-Cap Value Fund Shares

20.16

(\$3,814,385 / 189,235 Shares Outstanding)

Large-Cap Value Fund - I Class Shares

20.17

(\$2,790,772,785 / 138,380,094 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.