

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			74,100	5,610,852	0.981%
Accenture			38,407	7,387,586	1.291%
Air Products & Chemicals			31,610	7,012,995	1.226%
Alphabet Class C			18,845	22,972,055	4.016%
Amazon.com			11,562	20,070,591	3.509%
American International Group			190,042	10,585,339	1.851%
American Tower, REIT			29,608	6,547,217	1.145%
American Water Works			62,804	7,802,141	1.364%
Amphenol			38,500	3,715,250	0.649%
Apple			78,059	17,482,874	3.056%
Applied Materials			68,000	3,393,200	0.593%
AT&T			183,071	6,927,407	1.211%
Becton, Dickinson & Company			26,724	6,760,103	1.182%
Boeing			35,400	13,468,638	2.355%
Boston Scientific			177,100	7,206,199	1.260%
Cigna			51,002	7,741,594	1.353%
Cisco Systems			185,453	9,163,233	1.602%
Cognizant Technology Solutions			48,000	2,892,720	0.506%
Concho Resources			52,164	3,541,936	0.619%
Corteva			119,417	3,343,676	0.585%
Danaher			86,289	12,462,720	2.179%
Dollar General			43,142	6,856,989	1.199%
DuPont de Nemours			110,517	7,880,967	1.378%
EOG Resources			57,271	4,250,654	0.743%
Exelon			157,700	7,618,487	1.332%
Facebook			58,607	10,436,735	1.825%
Fidelity National Information Services			70,491	9,358,385	1.636%
Fiserv			99,235	10,279,754	1.797%
GE			1,056,600	9,446,004	1.651%
Halliburton			177,900	3,353,415	0.586%
Honeywell International			33,192	5,616,086	0.982%
Intercontinental Exchange			95,724	8,832,453	1.544%
Johnson & Johnson			64,342	8,324,568	1.455%
JPMorgan Chase			93,312	10,981,889	1.920%
Kansas City Southern			43,000	5,719,430	1.000%
KeyCorp			322,710	5,757,146	1.006%
Linde			54,300	10,518,996	1.839%
Magna International			110,900	5,914,297	1.034%
Marsh & McLennan			91,583	9,162,879	1.602%
McDonald's			41,864	8,988,619	1.571%
Medtronic			131,855	14,322,090	2.504%
MGM Resorts International			219,949	6,096,986	1.066%
Micron Technology			85,017	3,642,978	0.637%
Microsoft			177,085	24,620,128	4.304%
Mondelez International			186,713	10,328,963	1.806%
Morgan Stanley			193,200	8,243,844	1.441%
Netflix			3,700	990,194	0.173%
NextEra Energy			46,273	10,781,146	1.885%
Northrop Grumman			23,400	8,770,086	1.533%
PepsiCo			84,047	11,522,844	2.014%
Pfizer			288,948	10,381,902	1.815%
Philip Morris International			94,183	7,151,315	1.250%
PNC Financial Services Group			65,758	9,216,641	1.611%
Salesforce.com			45,400	6,739,176	1.178%
Sempra Energy			68,299	10,081,615	1.762%
Stryker			40,318	8,720,783	1.525%
TRP Government Reserve	2		20,729,975	20,729,975	3.624%
UnitedHealth Group			5,623	1,221,990	0.214%
Vertex Pharmaceuticals			22,900	3,879,718	0.678%
Visa			81,879	14,084,007	2.462%
Walt Disney			67,944	8,854,462	1.548%
Waste Connections			101,136	9,304,512	1.627%
Wells Fargo			167,000	8,423,480	1.473%
Willis Towers Watson			47,572	9,179,969	1.605%
Xilinx			23,700	2,272,830	0.397%

Total Investments in Securities

573,088,473

NET ASSETS

572,024,463

NET ASSET VALUE PER SHARE

U.S. Large-Cap Core Fund Shares

25.68

(\$509,505,372 / 19,843,069 Shares Outstanding)

U.S. Large-Cap Core Fund - Advisor Class Shares

25.64

(\$13,704,521 / 534,492 Shares Outstanding)

U.S. Large-Cap Core Fund - I Class Shares

25.72

(\$48,814,569 / 1,897,675 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 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.