

Investment Companies (100.0%)	
U.S. Stock Funds (100.0%)	
Total Investment Companies (Cost \$2,801,665)	4,059,493
Temporary Cash Investments (0.0%)	
Money Market Fund (0.0%)	
(Cost \$589)	589
Total Investments (100.0%) (Cost \$2,802,254)	4,060,082
Other Assets and Liabilities—Net (0.0%)	(1,186)
Net Assets (100%)	4,058,896

Cost is in \$000.

Level 1

Level 2

Level 3

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<sup>1</sup> Not applicable—purchases and sales are for temporary cash investment purposes.