

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			1,134,200	78,883,610	0.607%
Alkermes			3,546,827	129,423,717	0.997%
Ally Financial			3,425,090	94,155,724	0.725%
Apache			2,471,600	85,665,656	0.660%
Applied Materials			3,532,200	140,087,052	1.079%
Archer-Daniels-Midland			2,710,600	116,908,178	0.900%
ARC Resources			7,249,917	49,477,489	0.381%
AVX			3,742,635	64,897,291	0.500%
Barrick Gold			13,558,700	185,889,777	1.432%
Baxter International			2,405,400	195,583,074	1.506%
Brighthouse Financial			1,086,936	39,444,907	0.304%
Brown & Brown			4,025,714	118,798,820	0.915%
Bunge			309,567	30,506,280	0.235%
Bunge Limited			4,965,947	263,542,807	2.030%
Cameco			10,520,000	124,030,800	0.955%
Campbell Soup			2,404,500	91,683,585	0.706%
Canadian Natural Resources			4,623,600	127,149,000	0.979%
Capitol Federal Financial			6,458,246	86,217,584	0.664%
Cardinal Health			2,407,300	115,911,495	0.893%
Carlsberg			1,678,153	209,849,977	1.616%
CBS			1,212,400	57,625,372	0.444%
CF Industries			374,861	15,324,318	0.118%
C.H. Robinson Worldwide			1,713,103	149,022,830	1.148%
Cintas			311,800	63,017,898	0.485%
CNA Financial			3,316,314	143,762,212	1.107%
Cobham			36,014,025	51,798,645	0.399%
Compania de Minas Buenaventura, ADR			4,496,500	77,699,520	0.598%
Covetrus			1,068,160	34,020,896	0.262%
Dentsply Sirona			3,479,700	172,558,323	1.329%
DISH Network			451,200	14,298,528	0.110%
Dominion Energy			853,671	65,442,419	0.504%
Edgewell Personal Care			3,312,832	145,400,196	1.120%
Elanco Animal Health			3,723,904	119,425,601	0.920%
Entergy			686,725	65,671,512	0.506%
EQT			15,162,839	314,477,281	2.422%
Equitrans Midstream			6,949,911	151,369,062	1.166%
Equity Commonwealth, REIT			4,498,968	147,071,264	1.133%
Equity Residential, REIT			2,100,300	158,194,596	1.218%
Expeditors International of Washington			1,204,300	91,406,370	0.704%
Fifth Third Bancorp			7,632,600	192,494,172	1.482%
FirstEnergy			7,158,190	297,852,286	2.294%
Flowers Foods			10,675,100	227,593,132	1.753%
FMC			300,300	23,069,046	0.178%
Franco-Nevada			2,199,400	164,895,339	1.270%
Franklin Resources			4,749,900	157,411,686	1.212%
Frank's International			6,023,131	37,403,644	0.288%
Gap			1,231,950	32,252,451	0.248%
Groupe Bruxelles Lambert			300,950	29,258,589	0.225%
Henry Schein			220,700	13,266,277	0.102%
Hess			3,019,300	181,852,439	1.400%
Hologic			3,866,033	187,115,997	1.441%
Hostess Brands			900,391	11,254,888	0.087%
Imperial Oil			7,504,200	205,389,954	1.582%
Incyte			847,700	72,910,677	0.561%
Jefferies Financial			1,362,687	25,604,889	0.197%
Kansas City Southern			770,500	89,362,590	0.688%
Kemper			1,269,925	96,692,090	0.745%
Kimberly-Clark			896,300	111,051,570	0.855%
Kroger			7,221,600	177,651,360	1.368%
Lazard			3,884,103	140,371,482	1.081%
Loews			4,857,835	232,836,032	1.793%
Marsh & McLennan			1,039,200	97,580,880	0.751%
MEDNAX			1,672,526	45,442,531	0.350%
Murphy Oil			4,166,100	122,066,730	0.940%
NAC Kazatomprom JSC, GDR			2,798,223	39,147,621	0.301%

National Instruments		1,138,700	50,512,732	0.389%
Newmont Mining		6,675,444	238,780,632	1.839%
News Corp		12,751,561	158,629,419	1.222%
Northern Trust		2,775,840	250,963,694	1.933%
Nucor		1,285,800	75,026,430	0.578%
Pargesa Holding		964,194	75,617,325	0.582%
Patterson Companies		8,360,900	182,685,665	1.407%
Perrigo		4,366,700	210,300,272	1.620%
PG&E		7,708,700	137,214,860	1.057%
Popular		843,200	43,956,016	0.339%
PPG Industries		457,900	51,683,173	0.398%
Ralph Lauren		907,550	117,691,084	0.906%
Rayonier, REIT		6,871,402	216,586,591	1.668%
Realogy Holdings		7,805,792	88,986,029	0.685%
Regency Centers, REIT		1,052,713	71,047,600	0.547%
Scholastic		932,720	37,084,947	0.286%
SEACOR Holdings		588,231	24,870,407	0.192%
SEACOR Marine Holdings		1,848,854	24,608,247	0.190%
Seattle Genetics		907,782	66,485,954	0.512%
Select Medical Holdings		12,497,065	176,083,646	1.356%
St. Joe		2,753,088	45,398,421	0.350%
Strategic Education		713,364	93,671,827	0.721%
Synchrony Financial		4,208,193	134,241,357	1.034%
Sysco		924,300	61,706,268	0.475%
Teva Pharmaceutical Industries, ADR		5,554,700	87,097,696	0.671%
Textron		4,568,998	231,465,439	1.783%
Tidewater		1,836,800	42,595,392	0.328%
Tiffany		1,421,400	150,028,770	1.155%
TRP Government Reserve	2.49	996,631,070	996,631,070	7.675%
Viacom		5,791,500	162,567,405	1.252%
Vistra Energy		4,586,000	119,373,580	0.919%
Voya Financial		716,500	35,796,340	0.276%
Vulcan Materials		853,500	101,054,400	0.778%
Wabtec		830,836	61,249,230	0.472%
WestAmerica Bank		1,816,164	112,238,935	0.864%
Weyerhaeuser, REIT		7,589,400	199,904,796	1.539%
Xylem		1,866,600	147,536,064	1.136%
Zimmer Biomet Holdings		1,201,300	153,406,010	1.181%
Miscellaneous Securities ‡			338,681,383	
Total Investments in Securities			12,970,981,122	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS **12,985,146,039**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares **27.04**
(\$9,526,598,745 / 352,367,308 Shares Outstanding)

Mid-Cap Value Fund - Advisor Class Shares **26.93**
(\$209,561,738 / 7,780,611 Shares Outstanding)

Mid-Cap Value Fund - I Class Shares **27.03**
(\$3,092,967,511 / 114,413,971 Shares Outstanding)

Mid-Cap Value Fund - R Class Shares **26.46**
(\$156,018,045 / 5,895,596 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.