

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			1,065,051	152,994,576	1.020%
AIMCO, REIT			9,582,353	58,835,647	0.392%
Alkermes			4,584,387	85,636,349	0.571%
Apartment Income REIT, REIT			1,596,833	68,280,579	0.455%
Applied Materials			1,506,710	201,296,456	1.342%
Baxter International			2,291,500	193,265,110	1.289%
Brighthouse Financial			2,950,246	130,548,386	0.871%
Brown & Brown			3,322,605	151,876,275	1.013%
Bunge			313,035	36,368,406	0.243%
Bunge Limited			4,163,463	330,037,712	2.201%
Cameco			12,607,333	209,407,801	1.397%
Campbell Soup			2,239,480	112,578,660	0.751%
Canadian Natural Resources			6,140,726	189,564,212	1.264%
Capitol Federal Financial			6,921,828	91,679,612	0.611%
Cardinal Health			5,801,647	352,450,055	2.350%
Carlsberg			542,014	83,123,048	0.554%
CenterPoint Energy			5,038,660	114,125,649	0.761%
Chesapeake Energy	9	6/24/24	1,275,000	2,046,375	0.014%
C.H. Robinson Worldwide			1,735,895	165,656,460	1.105%
Cintas			155,761	53,162,787	0.355%
CNA Financial			3,531,291	157,601,517	1.051%
Cnh Industrial			5,006,869	77,507,355	0.517%
Cognizant Technology Solutions			934,798	73,026,420	0.487%
Compania de Minas Buenaventura, ADR			10,829,037	108,615,241	0.724%
Compass Group			3,387,195	68,434,148	0.456%
Consolidated Edison			966,900	72,324,120	0.482%
Corteva			4,336,069	202,147,537	1.348%
Covetrus			3,662,827	109,774,925	0.732%
Dentsply Sirona			3,637,049	232,080,097	1.548%
DISH Network			2,128,016	77,034,179	0.514%
EQT			20,282,841	376,855,186	2.513%
Equinor			3,427,723	66,908,281	0.446%
Equitrans Midstream			12,182,512	99,409,298	0.663%
Equity Commonwealth, REIT			3,699,800	102,854,440	0.686%
Equity Residential, REIT			1,366,767	97,901,520	0.653%
Fifth Third Bancorp			7,882,060	295,183,147	1.969%
FirstEnergy			8,454,189	293,275,816	1.956%
Flowers Foods			12,418,016	295,548,781	1.971%
Fox			2,373,074	85,691,702	0.571%
Franco-Nevada			2,101,446	263,353,808	1.756%
Frank's International			19,525,420	69,315,241	0.462%
Freeport-McMoRan			5,302,068	174,597,099	1.164%
Fresnillo			8,813,488	104,974,732	0.700%
Gold Fields, ADR			6,317,524	59,953,303	0.400%
Groupe Bruxelles Lambert			1,430,336	147,962,597	0.987%
Hess			1,748,309	123,710,345	0.825%
Hologic			1,906,859	141,832,172	0.946%
Imperial Oil			13,769,513	332,946,824	2.220%
Incyte			598,356	48,628,392	0.324%
J.B. Hunt Transport Services			715,941	120,328,204	0.802%
Kemper			1,417,796	113,026,697	0.754%
Kraft Heinz			3,591,400	143,656,000	0.958%
Kroger			456,339	16,423,641	0.110%
Lazard			3,322,535	144,563,498	0.964%
Loews			5,436,500	278,783,720	1.859%
Marsh & McLennan			763,260	92,965,068	0.620%
NAC Kazatomprom JSC, GDR			3,190,642	78,504,463	0.524%
National Fuel Gas Company			2,029,528	101,456,105	0.677%
National Instruments			2,998,520	129,491,086	0.864%
News Corp			12,846,295	326,681,282	2.179%
Nordstrom			1,702,589	64,477,045	0.430%
Northern Trust			1,974,172	207,505,219	1.384%
NOV			4,816,637	66,084,260	0.441%
PACCAR			1,760,797	163,613,257	1.091%
Patterson Companies			8,212,120	262,377,234	1.750%

Perrigo			3,655,618	147,942,860	0.987%
PG&E			22,172,745	259,642,844	1.732%
Popular			1,367,679	96,175,187	0.641%
PPG Industries			368,683	55,398,308	0.369%
Ralph Lauren			1,186,782	146,164,071	0.975%
Rayonier, REIT			7,191,931	231,939,775	1.547%
Regency Centers, REIT			2,287,605	129,730,080	0.865%
Ryder System			318,917	24,126,071	0.161%
Scholastic			2,486,087	74,856,080	0.499%
SEACOR Holdings			1,307,826	53,293,910	0.355%
SEACOR Marine Holdings			1,880,357	10,022,303	0.067%
Select Medical Holdings			10,341,279	352,637,614	2.352%
Southwest Airlines			1,495,791	91,332,998	0.609%
State Street			3,531,835	296,709,458	1.979%
St. Joe			795,166	34,112,621	0.227%
Strategic Education			1,178,368	108,303,803	0.722%
Summit Materials			4,991,282	139,855,722	0.933%
Sysco			2,772,427	218,300,902	1.456%
Telephone & Data Systems			2,070,372	47,535,741	0.317%
Textron			5,239,950	293,856,396	1.960%
Tidewater			4,493,075	56,298,230	0.375%
TRP Government Reserve	0.04		1,074,892,335	1,074,892,335	7.168%
ViacomCBS			1,190,951	53,711,890	0.358%
Vulcan Materials			593,046	100,076,513	0.667%
Weatherford International	11	12/1/24	30,710,000	29,404,825	0.196%
WestAmerica Bank			2,202,474	138,271,318	0.922%
Westlake Chemical			1,462,484	129,853,954	0.866%
Weyerhaeuser, REIT			7,820,036	278,393,282	1.857%
Zimmer Biomet Holdings			1,237,872	198,158,550	1.322%
Miscellaneous Securities ‡				731,264,724	
Total Investments in Securities				15,054,581,519	

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

NET ASSETS

14,994,918,654

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares	33.85
(\$5,834,022,239 / 172,341,505 Shares Outstanding)	
Mid-Cap Value Fund - Advisor Class Shares	33.68
(\$102,843,154 / 3,053,641 Shares Outstanding)	
Mid-Cap Value Fund - I Class Shares	33.84
(\$2,799,782,534 / 82,728,551 Shares Outstanding)	
Mid-Cap Value Fund - R Class Shares	33.06
(\$136,628,862 / 4,133,335 Shares Outstanding)	
Mid-Cap Value Fund - Z Class Shares	33.90
(\$6,121,641,864 / 180,589,701 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.