

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advance Auto Parts			3,878,455	152,074,221	0.994%
AGCO			1,751,254	162,113,583	1.060%
Alimco, REIT			9,512,114	83,706,603	0.547%
Alkermes			4,971,241	164,150,378	1.073%
Allstate			527,090	109,144,526	0.714%
Ameren			1,948,571	195,636,528	1.279%
Annaly Capital Management, REIT			6,380,666	129,591,326	0.847%
Api			4,826,913	172,610,409	1.129%
Aramark			1,848,078	63,795,653	0.417%
Assurant			478,805	100,429,349	0.657%
Baker Hughes			2,209,615	97,112,579	0.635%
Bath & Body Works			4,161,341	126,171,859	0.825%
Baxter International			7,481,925	256,106,293	1.674%
Burlington Stores			337,311	80,391,331	0.526%
Celanese			2,042,964	115,979,066	0.758%
CenterPoint Energy			2,630,846	95,315,551	0.623%
Clarivate			6,737,338	26,477,738	0.173%
Compass Group			2,836,404	93,467,995	0.611%
Concentra Group Holdings Parent			8,215,412	178,274,440	1.166%
Cooper Companies			1,190,804	100,444,317	0.657%
Corebridge Financial			4,373,898	138,083,960	0.903%
Corning			6,888,620	315,361,024	2.062%
Corpay			638,223	222,561,125	1.455%
Dentsply Sirona			8,075,232	120,643,966	0.789%
DocuSign			1,359,972	110,701,721	0.724%
Dominion Energy			2,793,385	156,625,097	1.024%
DuPont de Nemours			1,834,834	137,025,403	0.896%
Edenred			2,920,390	94,449,340	0.618%
Equity Residential, REIT			2,246,480	160,803,038	1.051%
Esab			1,100,524	128,211,046	0.838%
Exact Sciences			2,368,589	102,536,218	0.670%
Expand Energy			1,897,039	211,178,381	1.381%
Fifth Third Bancorp			4,089,955	160,326,236	1.048%
FirstEnergy			3,910,914	158,079,144	1.034%
Flowers Foods			4,671,148	88,798,523	0.581%
Fortive			2,680,325	196,146,184	1.282%
Franco-Nevada			1,281,490	201,521,370	1.318%
Freeport-McMoRan			2,414,158	91,400,022	0.598%
Global Payments			2,083,707	204,036,589	1.334%
GoDaddy			724,971	130,596,276	0.854%
Hanover Insurance Group			725,667	126,229,775	0.825%
Hexcel			1,575,862	86,294,203	0.564%
Horace Mann Educators			1,232,408	52,660,794	0.344%
International Paper			4,283,768	228,539,023	1.494%
Kenvue			13,989,569	335,469,865	2.193%
KeyCorp			6,859,824	109,688,586	0.717%
Keysight Technologies			1,385,689	207,534,642	1.357%
L3Harris Technologies			928,773	194,401,477	1.271%
Lamb Weston Holdings			2,384,461	127,091,771	0.831%
Lazard			3,361,528	145,554,162	0.952%
Lineage, REIT			2,080,598	121,985,461	0.798%
Main Street Capital			1,853,416	104,829,209	0.685%
Marathon Petroleum			1,052,199	153,294,872	1.002%
Margeta			18,815,497	77,519,848	0.507%
Middleby			1,291,530	196,286,729	1.283%
MKS Instruments			1,709,924	137,050,409	0.896%
Norfolk Southern			947,820	224,491,167	1.468%
OneMain Holdings			1,660,971	81,188,262	0.531%
Open Lending			7,969,433	21,995,635	0.144%
Permian Resources			6,782,904	93,943,220	0.614%
Perrigo			6,415,467	179,889,695	1.176%
PG&E			10,433,779	179,252,323	1.172%
Pinterest			4,356,423	135,049,113	0.883%
Popular			1,758,412	162,424,516	1.062%
Pulte Group			739,803	76,051,748	0.497%

Puma		3,054,919	73,885,646	0.483%
Ralph Lauren		436,169	96,279,945	0.629%
Rambus		1,316,752	68,174,835	0.446%
Rayonier, REIT		4,094,065	114,142,532	0.746%
RBC Bearings		234,178	75,351,455	0.493%
Regency Centers, REIT		2,167,647	159,885,643	1.045%
RenaissanceRe Holdings		863,944	207,346,560	1.356%
Rexford Industrial Realty, REIT		3,789,205	148,347,376	0.970%
Saia		413,477	144,481,268	0.945%
Sandisk Corp/DE		1,859,739	88,542,174	0.579%
Select Medical Holdings		9,339,295	155,966,227	1.020%
Sensata Technologies Holding		4,995,594	121,243,066	0.793%
SiteOne Landscape Supply		629,249	76,415,999	0.500%
South Bow		2,128,487	54,363,858	0.355%
Southwest Airlines		5,088,285	170,864,610	1.117%
SS&C Technologies Holdings		1,538,567	128,516,502	0.840%
Standardaero		2,752,221	73,319,167	0.479%
Stanley Black & Decker		2,188,868	168,280,172	1.100%
Stepstone		1,263,151	65,974,377	0.431%
Sun Communities, REIT		1,750,347	225,164,638	1.472%
Suncor Energy		1,651,588	63,949,487	0.418%
TechnipFMC		4,058,484	128,613,358	0.841%
TE Connectivity		1,087,897	153,741,604	1.005%
Textron		1,266,567	91,509,466	0.598%
Tidewater		2,249,263	95,076,347	0.622%
Toro		1,289,401	93,803,923	0.613%
TRP Government Reserve	4.39	906,617,752	906,617,752	5.928%
Tyson Foods		1,420,624	90,650,017	0.593%
Verra Mobility		4,146,866	93,345,954	0.610%
V. F.		4,783,954	74,246,966	0.485%
Viatris		11,935,021	103,954,033	0.680%
Viper Energy Partners		3,024,052	136,535,948	0.893%
Vornado Realty Trust, REIT		2,463,370	91,120,056	0.596%
Voya Financial		2,060,476	139,617,854	0.913%
Webster Financial		2,187,790	112,780,575	0.737%
Western Alliance Bancorp		1,666,488	128,036,273	0.837%
Western Digital		1,997,597	80,762,847	0.528%
Western Union		15,961,740	168,875,209	1.104%
Weyerhaeuser, REIT		5,157,264	151,004,690	0.987%
WillScot Holdings		1,425,928	39,640,798	0.259%
Wolfspeed	1.88	12/1/29	89,842,000	0.132%
Wolfspeed	0.25	2/15/28	21,964,000	0.037%
Zebra Technologies		326,697	92,311,504	0.604%
Zimmer Biomet Holdings		2,846,653	322,184,187	2.107%
Miscellaneous Securities [‡]			234,727,175	
Total Investments in Securities			15,226,256,431	

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

NET ASSETS **15,294,735,606**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares (\$4,527,928,330 / 146,254,036 Shares Outstanding)	30.96
Mid-Cap Value Fund - Advisor Class Shares (\$65,913,249 / 2,142,379 Shares Outstanding)	30.77
Mid-Cap Value Fund - I Class Shares (\$5,876,443,691 / 190,238,569 Shares Outstanding)	30.89
Mid-Cap Value Fund - R Class Shares (\$80,231,323 / 2,684,884 Shares Outstanding)	29.88
Mid-Cap Value Fund - Z Class Shares (\$4,736,668,305 / 152,460,741 Shares Outstanding)	31.07

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.