

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			500,251	65,222,725	0.430%
AIMCO, REIT			9,582,353	64,297,589	0.424%
Alkermes			4,584,387	112,409,169	0.741%
Apartment Income REIT, REIT			1,406,533	66,711,860	0.440%
Applied Materials			1,260,310	179,468,144	1.184%
Baxter International			2,876,400	231,550,200	1.527%
Brighthouse Financial			2,950,246	134,354,203	0.886%
Brown & Brown			3,322,605	176,563,230	1.164%
Bunge			183,035	21,229,314	0.140%
Bunge Limited			3,610,563	282,165,498	1.861%
Cameco			12,607,333	241,808,647	1.595%
Campbell Soup			3,199,480	145,864,293	0.962%
Canadian Natural Resources			5,534,726	200,799,859	1.324%
Capitol Federal Financial			6,921,828	81,539,134	0.538%
Cardinal Health			6,527,047	372,629,113	2.457%
Carlsberg			542,014	101,148,525	0.667%
CenterPoint Energy			4,911,160	120,421,643	0.794%
Chesapeake Energy			1,178,352	61,180,036	0.403%
C.H. Robinson Worldwide			1,395,395	130,706,650	0.862%
Cintas			146,561	55,986,302	0.369%
CNA Financial			3,597,991	163,672,611	1.079%
Cnh Industrial			1,358,282	22,530,741	0.149%
Cognizant Technology Solutions			845,398	58,552,265	0.386%
Compania de Minas Buenaventura, ADR			11,423,437	103,382,105	0.682%
Compass Group			3,387,195	71,361,137	0.471%
Consolidated Edison			1,009,900	72,430,028	0.478%
Corteva			4,336,069	192,304,660	1.268%
Covetrus			3,714,927	100,303,029	0.661%
Dentsply Sirona			3,468,849	219,439,388	1.447%
DISH Network			2,128,016	88,951,069	0.587%
EQT			17,752,141	395,162,659	2.606%
Equitrans Midstream			12,182,512	103,673,177	0.684%
Equity Commonwealth, REIT			2,315,700	60,671,340	0.400%
Equity Residential, REIT			1,347,467	103,754,959	0.684%
Fifth Third Bancorp			7,805,460	298,402,736	1.968%
FirstEnergy			9,043,289	336,500,784	2.219%
Flowers Foods			12,750,916	308,572,167	2.035%
Fox			2,413,274	89,604,864	0.591%
Franco-Nevada			2,101,446	304,960,569	2.011%
Frank's International			19,570,403	59,298,321	0.391%
Freeport-McMoRan			4,701,668	174,478,899	1.151%
Fresnillo			10,632,561	113,691,792	0.750%
Gold Fields, ADR			9,128,424	81,242,974	0.536%
Groupe Bruxelles Lambert			1,430,336	160,156,583	1.056%
Hess			799,109	69,778,198	0.460%
Hologic			1,634,859	109,077,792	0.719%
Imperial Oil			11,960,113	363,587,435	2.398%
Incyte			560,556	47,159,576	0.311%
Ionis Pharmaceuticals			315,030	12,566,547	0.083%
J.B. Hunt Transport Services			485,041	79,037,431	0.521%
Kemper			1,420,290	104,959,431	0.692%
Kraft Heinz			3,330,000	135,797,400	0.896%
Lazard			2,384,535	107,900,209	0.712%
Loews			5,436,500	297,104,725	1.959%
Marsh & McLennan			763,260	107,375,417	0.708%
NAC Kazatomprom JSC, GDR			2,623,204	76,073,662	0.502%
National Fuel Gas Company			2,209,328	115,437,388	0.761%
National Instruments			2,989,420	126,392,678	0.834%
News Corp			12,726,895	327,972,084	2.163%
Nordstrom			2,094,389	76,591,806	0.505%
Northern Trust			1,830,072	211,592,925	1.395%
NOV			5,496,937	84,213,075	0.555%
PACCAR			2,129,897	190,093,307	1.254%
Patterson Companies			7,458,220	226,655,306	1.495%
Perrigo			3,785,965	173,586,495	1.145%

PG&E			22,905,345	232,947,359	1.536%
Popular			1,367,679	102,644,309	0.677%
PPG Industries			368,683	62,591,313	0.413%
Ralph Lauren			1,213,382	142,948,533	0.943%
Rayonier, REIT			6,426,431	230,901,666	1.523%
Regency Centers, REIT			2,287,605	146,566,852	0.967%
Scholastic			2,641,731	100,095,188	0.660%
SEACOR Marine Holdings			1,880,357	8,292,374	0.055%
Select Medical Holdings			8,377,079	354,015,359	2.335%
Southwest Airlines			1,287,991	68,379,442	0.451%
State Street			3,328,835	273,896,544	1.806%
St. Joe			692,066	30,873,064	0.204%
Strategic Education			999,085	75,990,405	0.501%
Summit Materials			4,991,282	173,946,178	1.147%
Sysco			2,712,427	210,891,199	1.391%
TechnipFMC			20,442,560	185,005,168	1.220%
Telephone & Data Systems			1,691,572	38,331,022	0.253%
Textron			4,683,050	322,053,349	2.124%
Tidewater			4,493,075	54,141,554	0.357%
TRP Government Reserve	0.03		1,068,640,005	1,068,640,005	7.047%
ViacomCBS			1,120,051	50,626,305	0.334%
Vistra			9,671,500	179,406,325	1.183%
Vulcan Materials			593,046	103,231,517	0.681%
Weatherford International	11	12/1/24	30,710,000	31,938,400	0.211%
WestAmerica Bank			2,202,474	127,809,566	0.843%
Westlake Chemical			851,084	76,674,158	0.506%
Weyerhaeuser, REIT			6,705,736	230,811,433	1.522%
Zimmer Biomet Holdings			1,284,972	206,649,197	1.363%
Miscellaneous Securities ‡				735,633,249	
Total Investments in Securities				15,198,038,909	

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

NET ASSETS **15,163,756,837**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares	35.39
(\$6,191,585,266 / 174,959,427 Shares Outstanding)	
Mid-Cap Value Fund - Advisor Class Shares	35.19
(\$99,330,529 / 2,822,849 Shares Outstanding)	
Mid-Cap Value Fund - I Class Shares	35.39
(\$3,031,030,524 / 85,645,691 Shares Outstanding)	
Mid-Cap Value Fund - R Class Shares	34.51
(\$141,823,096 / 4,109,517 Shares Outstanding)	
Mid-Cap Value Fund - Z Class Shares	35.50
(\$5,699,987,421 / 160,540,869 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 Depositary Receipts
GDS	Global Depositary 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.