

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			1,023,100	79,361,867	0.621%
Alkermes			4,180,327	94,224,571	0.737%
Ally Financial			3,736,990	115,809,320	0.906%
Apache			2,188,700	63,406,639	0.496%
Applied Materials			3,937,000	176,810,670	1.383%
Archer-Daniels-Midland			3,022,300	123,309,840	0.965%
ARC Resources			6,871,717	33,635,757	0.263%
AVX			4,055,935	67,328,521	0.527%
Barrick Gold			13,284,500	209,496,565	1.639%
Baxter International			1,873,400	153,431,460	1.200%
Brighthouse Financial			1,122,136	41,171,170	0.322%
Brown & Brown			3,944,314	132,134,519	1.034%
Bunge			309,567	30,678,090	0.240%
Bunge Limited			5,038,647	280,703,024	2.196%
Cameco			10,636,600	114,130,718	0.893%
Campbell Soup			2,437,700	97,678,639	0.764%
Canadian Natural Resources			5,035,900	135,818,223	1.062%
Capitol Federal Financial			6,458,246	88,930,047	0.696%
Cardinal Health			2,489,100	117,236,610	0.917%
Carlsberg			1,678,153	222,686,368	1.742%
CBS			1,006,400	50,219,360	0.393%
CF Industries			376,761	17,598,506	0.138%
C.H. Robinson Worldwide			1,714,003	144,576,153	1.131%
Cintas			288,500	68,458,165	0.536%
CNA Financial			3,297,714	155,223,398	1.214%
Cobham			36,014,025	48,743,999	0.381%
Compania de Minas Buenaventura, ADR			4,567,000	76,131,890	0.596%
Covetrus			990,060	24,216,868	0.189%
Dentsply Sirona			3,479,700	203,075,292	1.589%
DISH Network			1,115,600	42,850,196	0.335%
Dominion Energy			161,771	12,508,134	0.098%
Edgewell Personal Care			3,080,048	83,007,294	0.649%
Elanco Animal Health			3,723,904	125,867,955	0.985%
Entergy			686,725	70,684,604	0.553%
EQT			15,555,839	245,937,815	1.924%
Equitrans Midstream			6,011,811	118,492,795	0.927%
Equity Commonwealth, REIT			4,402,321	143,163,479	1.120%
Equity Residential, REIT			1,761,100	133,702,712	1.046%
Expeditors International of Washington			1,085,900	82,376,374	0.644%
Fifth Third Bancorp			8,103,000	226,073,700	1.768%
FirstEnergy			5,473,590	234,324,388	1.833%
Flowers Foods			10,675,100	248,409,577	1.943%
Franco-Nevada			2,236,200	189,800,794	1.485%
Franklin Resources			4,751,700	165,359,160	1.294%
Frank's International			7,474,931	40,813,123	0.319%
Gap			1,843,450	33,126,797	0.259%
Groupe Bruxelles Lambert			300,950	29,568,687	0.231%
Hess			2,893,600	183,946,152	1.439%
Hologic			4,454,533	213,906,675	1.673%
Imperial Oil			7,640,700	211,418,169	1.654%
Incyte			899,700	76,438,512	0.598%
Jefferies Financial			502,287	9,658,979	0.076%
Kansas City Southern			770,500	93,862,310	0.734%
Kemper			1,269,925	109,581,828	0.857%
Kimberly-Clark			701,500	93,495,920	0.731%
Kroger			4,317,500	93,732,925	0.733%
Lazard			4,267,703	146,766,306	1.148%
Loews			3,929,535	214,827,678	1.681%
Marsh & McLennan			968,800	96,637,800	0.756%
MEDNAX			474,926	11,982,383	0.094%
Murphy Oil			2,830,389	69,769,089	0.546%
NAC Kazatomprom JSC, GDR			2,798,223	40,044,119	0.313%
National Instruments			1,522,600	63,933,974	0.500%
Newmont Goldcorp			6,153,244	236,715,297	1.852%
News Corp			13,729,661	185,213,127	1.449%

Northern Trust		2,997,040	269,733,600	2.110%
Nucor		1,457,600	80,313,760	0.628%
PACCAR		641,600	45,977,056	0.360%
Pargesa Holding		980,953	75,656,384	0.592%
Patterson Companies		8,360,900	191,464,610	1.498%
Perrigo		4,421,800	210,566,116	1.647%
PG&E		7,708,700	176,683,404	1.382%
Popular		745,800	40,452,192	0.316%
PPG Industries		423,500	49,426,685	0.387%
Ralph Lauren		973,150	110,540,109	0.865%
Rayonier, REIT		6,871,402	208,203,481	1.629%
Realogy Holdings		5,063,192	36,657,510	0.287%
Regency Centers, REIT		1,032,713	68,923,266	0.539%
RPM		1,062,500	64,929,375	0.508%
Scholastic		847,320	28,164,917	0.220%
SEACOR Holdings		588,231	27,946,855	0.219%
SEACOR Marine Holdings		1,878,090	28,096,226	0.220%
Seattle Genetics		872,482	60,384,479	0.472%
Select Medical Holdings		12,497,065	198,328,422	1.551%
State Street		1,370,200	76,813,412	0.601%
St. Joe		2,600,753	44,941,012	0.352%
Strategic Education		715,864	127,423,792	0.997%
Summit Materials		2,732,600	52,602,550	0.411%
Synchrony Financial		3,283,492	113,838,668	0.891%
Sysco		924,300	65,366,496	0.511%
Teva Pharmaceutical Industries, ADR		6,604,400	60,958,612	0.477%
Textron		4,864,853	258,031,803	2.018%
Tidewater		2,111,500	49,578,020	0.388%
Tiffany		1,546,700	144,832,988	1.133%
TRP Government Reserve	2.46	606,802,397	606,802,397	4.747%
Viacom		5,791,500	172,992,105	1.353%
Vistra Energy		4,079,500	92,359,880	0.722%
Voya Financial		242,900	13,432,370	0.105%
Vulcan Materials		825,100	113,294,481	0.886%
Wabtec		944,363	67,767,489	0.530%
WestAmerica Bank		1,878,496	115,734,139	0.905%
Western Digital		1,987,300	94,496,115	0.739%
Westlake Chemical		959,000	66,612,140	0.521%
Weyerhaeuser, REIT		8,103,900	213,456,726	1.670%
Xylem		1,669,800	139,662,072	1.093%
Zimmer Biomet Holdings		1,212,000	142,700,880	1.116%
Miscellaneous Securities ‡			491,779,141	
Total Investments in Securities			12,842,150,808	

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

NET ASSETS **12,783,531,039**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares **27.37**

(\$9,289,908,103 / 339,476,205 Shares Outstanding)

Mid-Cap Value Fund - Advisor Class Shares **27.25**

(\$177,007,803 / 6,496,594 Shares Outstanding)

Mid-Cap Value Fund - I Class Shares **27.37**

(\$3,168,874,084 / 115,772,773 Shares Outstanding)

Mid-Cap Value Fund - R Class Shares **26.75**

(\$147,741,049 / 5,522,805 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.