

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			984,100	59,823,439	0.431%
Alkermes			3,127,727	132,740,734	0.956%
Ally Financial			2,823,890	74,691,891	0.538%
Apache			4,396,600	209,585,922	1.509%
Archer-Daniels-Midland			2,825,200	142,022,804	1.023%
ARC Resources			3,750,400	41,811,450	0.301%
AVX			2,015,991	36,388,638	0.262%
Baxter International			3,583,800	276,275,142	1.989%
Brighthouse Financial			1,742,836	77,103,065	0.555%
Brown & Brown			5,520,614	163,244,556	1.175%
Bunge Limited			4,812,647	330,676,975	2.381%
BUNGE LTD CVT 4.875% 1/50			309,567	33,334,175	0.240%
Cameco			10,184,500	116,103,300	0.836%
Capitol Federal Financial			6,231,485	79,389,119	0.572%
Cardinal Health			2,084,300	112,552,200	0.810%
Carlsberg			1,678,153	201,252,613	1.449%
CF Industries			537,861	29,281,153	0.211%
C.H. Robinson Worldwide			2,090,203	204,672,678	1.474%
Cintas			391,600	77,462,396	0.558%
CNA Financial			3,063,214	139,835,719	1.007%
Cobham			34,090,567	51,801,515	0.373%
Dexcom			391,303	55,971,981	0.403%
Edgewell Personal Care			2,919,332	134,960,718	0.972%
Entergy			740,825	60,103,132	0.433%
EQT			7,555,639	334,185,913	2.406%
Equity Commonwealth, REIT			6,109,321	196,048,111	1.412%
Equity Residential, REIT			2,576,400	170,712,264	1.229%
Expeditors International of Washington			1,410,200	103,692,006	0.747%
Fifth Third Bancorp			6,781,800	189,347,856	1.363%
FirstEnergy			10,106,190	375,647,082	2.705%
Flowers Foods			10,937,100	204,086,286	1.470%
FMC			476,500	41,541,270	0.299%
Franco-Nevada			2,677,800	167,511,509	1.206%
Franklin Resources			3,792,100	115,317,761	0.830%
Frank's International			5,427,787	47,113,191	0.339%
Gap			831,900	24,000,315	0.173%
General Mills			615,800	26,430,136	0.190%
Groupe Bruxelles Lambert			300,950	31,546,553	0.227%
Henry Schein			815,400	69,333,462	0.499%
Hess			4,981,900	356,604,402	2.568%
Hologic			3,719,833	152,438,756	1.098%
Hostess Brands			787,191	8,714,204	0.063%
Imperial Oil			6,453,100	208,886,847	1.504%
Incyte			973,000	67,214,840	0.484%
Jefferies Financial			5,717,287	125,551,623	0.904%
Kansas City Southern			681,300	77,177,664	0.556%
Kemper			1,391,625	111,956,231	0.806%
Kimberly-Clark			931,900	105,901,116	0.763%
Kroger			8,645,900	251,682,149	1.812%
Lazard			1,027,803	49,468,158	0.356%
Loews			4,516,735	226,875,599	1.634%
Marsh & McLennan			1,623,400	134,287,648	0.967%
Marvell Technology Group			572,603	11,051,238	0.080%
Mattel			1,007,100	15,811,470	0.114%
MEDNAX			1,770,026	82,589,413	0.595%
Murphy Oil			3,287,200	109,595,248	0.789%
Mylan			237,700	8,699,820	0.063%
National Instruments			2,111,600	102,053,628	0.735%
Newmont Mining			7,150,144	215,934,349	1.555%
News Corp			12,032,961	158,714,756	1.143%
Northern Trust			2,058,640	210,248,903	1.514%
Nucor			2,051,300	130,154,985	0.937%
Pargesa Holding			855,189	68,709,171	0.495%
Patterson Companies			7,920,600	193,658,670	1.395%
Perrigo			3,502,700	247,991,160	1.786%

PG&E		4,807,800	221,206,878	1.593%
Popular		1,573,100	80,621,375	0.581%
Progressive		592,500	42,091,200	0.303%
Ralph Lauren		908,150	124,916,033	0.899%
Rayonier, REIT		5,956,500	201,389,265	1.450%
Realty Holdings		6,836,100	141,097,104	1.016%
Regency Centers, REIT		1,288,613	83,334,603	0.600%
SCANA		2,012,800	78,277,792	0.564%
Scholastic		804,120	37,544,363	0.270%
SEACOR Holdings		524,831	25,931,900	0.187%
SEACOR Marine Holdings		1,774,292	40,152,228	0.289%
Seattle Genetics		1,402,882	108,190,260	0.779%
Select Medical Holdings		11,318,365	208,257,916	1.500%
St. Joe		2,223,088	37,347,878	0.269%
Strategic Education		1,034,564	141,766,305	1.021%
Synchrony Financial		6,317,093	196,335,250	1.414%
Sysco		1,100,900	80,640,925	0.581%
Telephone & Data Systems		813,643	24,759,156	0.178%
Teva Pharmaceutical Industries, ADR		4,456,500	95,993,010	0.691%
Textron		6,475,598	462,810,989	3.333%
Tidewater		1,628,000	50,777,320	0.366%
Tiffany		1,036,400	133,664,508	0.962%
TRP Government Reserve	2.09	1,232,569,555	1,232,569,555	8.876%
Viacom		4,915,900	165,960,784	1.195%
Vistra Energy		5,227,600	130,062,688	0.937%
Voya Financial		1,808,700	89,838,129	0.647%
Vulcan Materials		1,483,200	164,931,840	1.188%
Wabtec		534,236	56,030,672	0.403%
Waddell & Reed Financial		831,390	17,608,840	0.127%
WestAmerica Bank		1,772,764	106,649,482	0.768%
Westrock		25,142	1,343,588	0.010%
Weyerhaeuser, REIT		2,626,300	84,750,701	0.610%
Xylem		2,113,200	168,781,284	1.215%
Zimmer Biomet Holdings		1,100,000	144,617,000	1.041%
Zoetis		428,300	39,215,148	0.282%
Miscellaneous Securities ‡			521,420,123	
Total Investments in Securities			13,910,457,169	

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

NET ASSETS **13,887,306,031**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares (\$10,507,129,213 / 331,488,345 Shares Outstanding)	31.79
Mid-Cap Value Fund - Advisor Class Shares (\$302,217,408 / 9,566,441 Shares Outstanding)	31.60
Mid-Cap Value Fund - I Class Shares (\$2,894,066,946 / 90,886,215 Shares Outstanding)	31.81
Mid-Cap Value Fund - R Class Shares (\$183,892,464 / 5,966,854 Shares Outstanding)	31.06

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.