

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			357,555	43,811,214	0.302%
AIMCO, REIT			9,582,353	65,639,118	0.452%
Alkermes			3,805,687	117,367,387	0.809%
Apartment Income REIT, REIT			1,319,933	64,425,930	0.444%
Applied Materials			1,191,910	153,434,574	1.058%
Atmos Energy			96,555	8,516,151	0.059%
Baxter International			2,781,400	223,708,002	1.542%
BioMarin Pharmaceutical			624,513	48,268,610	0.333%
Brighthouse Financial			2,950,246	133,439,627	0.920%
Brown & Brown			3,322,605	184,238,447	1.270%
Bunge			183,035	21,869,022	0.151%
Bunge Limited			3,738,463	304,011,811	2.096%
Cameco			11,173,333	242,796,526	1.674%
Campbell Soup			3,336,480	139,498,229	0.962%
Canadian Natural Resources			5,663,926	206,959,856	1.427%
Capitol Federal Financial			6,789,228	78,008,230	0.538%
Cardinal Health			6,932,647	342,888,721	2.364%
Carlsberg			542,014	88,425,893	0.610%
CenterPoint Energy			5,140,660	126,460,236	0.872%
Chesapeake Energy			214,166	13,190,484	0.091%
C.H. Robinson Worldwide			876,195	76,228,965	0.525%
Cintas			142,561	54,267,270	0.374%
CNA Financial			3,630,991	152,356,382	1.050%
Compania de Minas Buenaventura, ADR			12,297,208	83,129,126	0.573%
Compass Group			3,387,195	69,272,110	0.478%
Consolidated Edison			940,400	68,263,636	0.471%
Corteva			4,642,069	195,338,264	1.347%
Covetrus			3,165,627	57,424,474	0.396%
Dentsply Sirona			3,082,749	178,953,579	1.234%
DISH Network			2,128,016	92,483,575	0.638%
EQT			14,967,541	306,235,889	2.111%
Equitrans Midstream			13,317,112	135,035,516	0.931%
Equity Commonwealth, REIT			5,604,794	145,612,548	1.004%
Equity Residential, REIT			1,347,467	109,037,030	0.752%
Fifth Third Bancorp			7,805,460	331,263,722	2.284%
FirstEnergy			9,237,089	329,025,110	2.268%
Flowers Foods			12,985,516	306,847,743	2.115%
Fox			2,491,374	99,929,011	0.689%
Franco-Nevada			2,111,446	274,307,942	1.891%
Frank's International			19,570,403	57,536,985	0.397%
Freeport-McMoRan			4,614,568	150,111,897	1.035%
Fresnillo			11,229,423	117,595,261	0.811%
Gold Fields, ADR			9,978,224	81,023,179	0.559%
Groupe Bruxelles Lambert			1,417,271	155,893,706	1.075%
Hess			358,909	28,034,382	0.193%
Hologic			1,530,359	112,955,798	0.779%
Imperial Oil			12,026,413	379,553,594	2.616%
Incyte			400,229	27,527,751	0.190%
J.B. Hunt Transport Services			448,541	75,005,026	0.517%
Kemper			1,868,590	124,803,126	0.860%
Kraft Heinz			2,201,200	81,048,184	0.559%
Lazard			2,119,935	97,093,023	0.669%
Loews			5,517,300	297,547,989	2.051%
Madison Square Garden Sports			166,600	30,979,270	0.214%
Marsh & McLennan			763,260	115,580,462	0.797%
Mohawk Industries			234,783	41,650,504	0.287%
NAC Kazatomprom JSC, GDR			2,407,757	84,662,074	0.584%
National Fuel Gas Company			2,351,428	123,496,999	0.851%
National Instruments			3,024,620	118,655,843	0.818%
News Corp			12,726,895	299,463,839	2.064%
Nordstrom			1,259,089	33,302,904	0.230%
Northern Trust			1,830,072	197,300,062	1.360%
NOV			5,496,937	72,064,844	0.497%
PACCAR			2,289,797	180,710,779	1.246%
Patterson Companies			7,166,020	215,983,843	1.489%

Perrigo			2,134,162	101,009,887	0.696%	
PG&E			22,905,345	219,891,312	1.516%	
Popular			1,367,679	106,227,628	0.732%	
PPG Industries			368,683	52,725,356	0.363%	
Ralph Lauren			1,225,382	136,066,417	0.938%	
Rayonier, REIT			5,829,931	208,011,938	1.434%	
Regency Centers, REIT			2,287,605	154,024,445	1.062%	
Scholastic			2,243,764	79,990,187	0.551%	
SEACOR Marine Holdings			2,697,051	12,487,346	0.086%	
Select Medical Holdings			9,301,179	336,423,644	2.319%	
Southwest Airlines			1,051,491	54,078,182	0.373%	
State Street			3,842,616	325,546,428	2.244%	
St. Joe			692,066	29,135,979	0.201%	
Strategic Education			1,153,585	81,327,743	0.561%	
Summit Materials			5,450,282	174,245,516	1.201%	
Sysco			2,656,427	208,529,520	1.438%	
TechnipFMC			22,371,960	168,460,859	1.161%	
Telephone & Data Systems			1,982,272	38,654,304	0.266%	
Textron			4,594,550	320,745,536	2.211%	
Tidewater			4,749,106	57,274,218	0.395%	
TRP Government Reserve		0.05	931,332,687	931,332,687	6.420%	
ViacomCBS			869,651	34,359,911	0.237%	
Vistra			9,588,100	163,956,510	1.130%	
Vulcan Materials			534,546	90,423,801	0.623%	
Weatherford International		11	12/1/24	30,710,000	32,322,275	0.223%
WestAmerica Bank			2,223,303	125,083,027	0.862%	
Westlake Chemical			746,984	68,080,122	0.469%	
Weyerhaeuser, REIT			7,139,036	253,935,511	1.751%	
Zimmer Biomet Holdings			1,284,972	188,068,502	1.296%	
Miscellaneous Securities ‡				729,042,813		
<b>Total Investments in Securities</b>				<b>14,453,012,883</b>		

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

#### NET ASSETS

**14,506,221,922**

#### NET ASSET VALUE PER SHARE

<b>Mid-Cap Value Fund Shares</b>	<b>34.43</b>
<b>(\$5,770,172,415 / 167,584,057 Shares Outstanding)</b>	
<b>Mid-Cap Value Fund - Advisor Class Shares</b>	<b>34.21</b>
<b>(\$93,741,609 / 2,740,006 Shares Outstanding)</b>	
<b>Mid-Cap Value Fund - I Class Shares</b>	<b>34.44</b>
<b>(\$2,982,994,364 / 86,603,949 Shares Outstanding)</b>	
<b>Mid-Cap Value Fund - R Class Shares</b>	<b>33.53</b>
<b>(\$133,931,749 / 3,994,043 Shares Outstanding)</b>	
<b>Mid-Cap Value Fund - Z Class Shares</b>	<b>34.61</b>
<b>(\$5,525,381,785 / 159,639,006 Shares Outstanding)</b>	

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 Depositary 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.