

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advance Auto Parts			3,537,914	217,227,920	1.433%
AGCO			1,193,078	127,742,861	0.843%
AIMCO, REIT			9,377,329	74,362,219	0.491%
Alkermes			4,119,204	123,576,120	0.815%
Allstate			599,553	128,694,051	0.849%
Ameren			1,920,960	200,509,805	1.323%
American International Group			1,183,359	92,941,016	0.613%
Annaly Capital Management, REIT			5,484,335	110,838,410	0.731%
Api			5,733,918	197,074,762	1.300%
Aramark			2,758,613	105,930,739	0.699%
Assurant			578,689	125,344,037	0.827%
Baker Hughes			1,761,229	85,807,077	0.566%
Baxter International			4,327,438	98,535,763	0.650%
Belden			639,531	76,916,393	0.507%
Burlington Stores			289,419	73,657,136	0.486%
CCC Intelligent Solutions Holdings			11,942,267	108,794,052	0.718%
CDW Corp/DE			479,399	76,358,673	0.504%
Centene			1,810,975	64,615,588	0.426%
CenterPoint Energy			3,508,912	136,145,786	0.898%
Clearwater Analytics Holdings			4,173,372	75,204,163	0.496%
Compass Group			484,268	16,487,800	0.109%
Concentra Group Holdings Parent			7,571,779	158,477,334	1.046%
Consolidated Edison			1,271,540	127,815,201	0.843%
Cooper Companies			1,943,456	133,243,343	0.879%
Corebridge Financial			4,311,921	138,197,068	0.912%
Corning			3,651,481	299,530,986	1.976%
Corpay			617,161	177,779,398	1.173%
Dayforce			1,125,276	77,520,264	0.511%
DocuSign			1,832,726	132,121,217	0.872%
Dominion Energy			3,170,578	193,944,256	1.280%
DuPont de Nemours			1,636,742	127,502,202	0.841%
eBay			935,076	85,045,162	0.561%
Edenred			2,251,270	53,434,134	0.353%
Equity Residential, REIT			2,214,647	143,354,100	0.946%
Esab			1,065,187	119,023,995	0.785%
Expand Energy			1,454,893	154,567,832	1.020%
Fifth Third Bancorp			3,696,423	164,675,645	1.086%
First Advantage			6,759,714	104,031,998	0.686%
FirstEnergy			3,855,495	176,658,781	1.165%
Fortive			2,484,170	121,699,488	0.803%
Franco-Nevada			774,735	172,480,711	1.138%
Freeport-McMoRan			414,034	16,238,413	0.107%
Gitlab			1,563,723	70,492,633	0.465%
GoDaddy			926,679	126,797,488	0.837%
Hanover Insurance Group			795,137	144,420,733	0.953%
Healthcare Realty Trust, REIT			5,536,763	99,827,837	0.659%
Hexcel			2,047,873	128,401,637	0.847%
Horace Mann Educators			1,418,693	64,082,363	0.423%
Installed Building Products			348,672	86,003,436	0.567%
International Paper			4,277,190	198,461,616	1.309%
JBT Marel			551,151	77,409,158	0.511%
Jones Lang LaSalle			334,315	99,719,478	0.658%
Kenvue			9,906,425	160,781,278	1.061%
KeyCorp			6,861,400	128,239,566	0.846%
Keysight Technologies			1,444,924	252,746,106	1.667%
Knife River			1,147,993	88,246,222	0.582%
L3Harris Technologies			524,161	160,084,011	1.056%
Lamb Weston Holdings			4,060,072	235,808,982	1.556%
Lazard			4,215,236	222,480,156	1.468%
Lincoln National			2,846,526	114,800,394	0.757%
Main Street Capital			1,420,283	90,315,796	0.596%
Marathon Petroleum			822,408	158,510,918	1.046%
Marqeta			20,188,589	106,595,750	0.703%
Middleby			1,338,925	177,983,300	1.174%
MKS			1,714,200	212,166,534	1.400%

Molina Healthcare			254,875	48,772,880	0.322%
Neurocrine Biosciences			998,441	140,161,148	0.925%
OneMain Holdings			1,262,800	71,297,688	0.470%
OR Royalties			2,161,957	86,670,951	0.572%
Ovintiv			1,826,488	73,753,585	0.487%
Permian Resources			6,162,329	78,877,811	0.520%
Perrigo			9,190,014	204,661,612	1.350%
PG&E			10,393,011	156,726,606	1.034%
Phillips 66			1,202,240	163,528,685	1.079%
Pinterest			4,684,453	150,698,853	0.994%
Popular			1,571,380	199,580,974	1.317%
Pulte Group			896,925	118,510,700	0.782%
Ralph Lauren			429,988	134,827,037	0.890%
Rambus			829,218	86,404,516	0.570%
Regency Centers, REIT			2,115,761	154,238,977	1.018%
RenaissanceRe Holdings			945,646	240,127,889	1.584%
Rexford Industrial Realty, REIT			2,858,389	117,508,372	0.775%
Saia			456,951	136,792,851	0.902%
Sandisk Corp/DE			1,363,204	152,951,489	1.009%
Select Medical Holdings			8,673,244	111,364,453	0.735%
Sensata Technologies Holding			4,600,958	140,559,267	0.927%
SiteOne Landscape Supply			802,180	103,320,784	0.682%
SLM Corporation			1,376,865	38,111,623	0.251%
South Bow			1,081,051	30,596,369	0.202%
Southwest Airlines			4,558,053	145,447,471	0.960%
SS&C Technologies Holdings			1,448,011	128,525,456	0.848%
Standardaero			5,113,672	139,552,109	0.921%
Stepstone			1,245,909	81,370,317	0.537%
Stora Enso			9,138,584	100,248,890	0.661%
Sun Communities, REIT			1,655,417	213,548,793	1.409%
TechnipFMC			2,924,088	115,355,272	0.761%
TE Connectivity			883,666	193,991,197	1.280%
Teradyne			1,424,344	196,046,708	1.293%
Textron			992,552	83,860,718	0.553%
Tidewater			2,029,723	108,245,128	0.714%
TRP Government Reserve		4.16	336,075,265	336,075,265	2.217%
Verra Mobility			4,742,013	117,127,721	0.773%
V. F.			6,727,652	97,080,018	0.640%
Viatis			12,978,674	128,488,873	0.848%
Viper Energy			3,017,506	115,329,079	0.761%
Vornado Realty Trust, REIT			2,538,408	102,881,676	0.679%
Voya Financial			2,053,096	153,571,581	1.013%
Webster Financial			1,965,653	116,838,414	0.771%
Western Alliance Bancorp			1,728,989	149,937,926	0.989%
Western Digital			706,646	84,839,919	0.560%
Westlake			1,225,087	94,405,204	0.623%
Weyerhaeuser, REIT			1,561,523	38,710,155	0.255%
Willis Towers Watson			419,835	145,032,001	0.957%
Wolfspeed	2.5	6/15/31	8,705,000	5,998,173	0.040%
Wolfspeed	2.5	6/15/31	10,527,000	9,613,699	0.063%
Wolfspeed	7	6/15/31	10,776,449	9,537,157	0.063%
Wolfspeed			891,989	25,510,885	0.168%
Xylem			855,245	126,148,638	0.832%
Zimmer Biomet Holdings			2,787,542	274,572,887	1.811%
Miscellaneous Securities ‡				195,489,676	
Total Investments in Securities				15,171,907,420	

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

NET ASSETS

15,157,489,513

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares	33.38
(\$4,285,190,844 / 128,381,142 Shares Outstanding)	
Mid-Cap Value Fund - Advisor Class Shares	33.13
(\$109,307,201 / 3,299,211 Shares Outstanding)	

Mid-Cap Value Fund - I Class Shares	33.33
(\$5,853,139,705 / 175,618,101 Shares Outstanding)	
Mid-Cap Value Fund - R Class Shares	32.13
(\$76,644,672 / 2,385,041 Shares Outstanding)	
Mid-Cap Value Fund - Z Class Shares	33.63
(\$4,850,240,455 / 144,210,776 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 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.