

**Portfolio of Investments**

<b>Investments in Securities</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
Advance Auto Parts			4,082,428	160,439,420	1.084%
AGCO			1,160,365	121,049,277	0.818%
AIMCO, REIT			9,346,570	55,518,626	0.375%
Alkermes			3,736,893	104,558,266	0.706%
Allstate			559,686	116,498,641	0.787%
Ameren			1,883,759	188,112,174	1.271%
American International Group			2,270,935	194,278,489	1.313%
Annaly Capital Management, REIT			4,166,545	93,163,946	0.629%
Api			5,600,010	214,256,383	1.448%
Aramark			2,943,758	108,506,920	0.733%
Assurant			534,160	128,652,436	0.869%
Baker Hughes			2,234,050	101,738,637	0.687%
Belden			913,423	106,459,451	0.719%
Burlington Stores			288,470	83,324,560	0.563%
CCC Intelligent Solutions Holdings			11,903,094	94,629,597	0.639%
CDW Corp/DE			574,026	78,182,341	0.528%
Centene			2,191,633	90,185,698	0.609%
CenterPoint Energy			3,180,902	121,955,783	0.824%
Clearwater Analytics Holdings			6,254,828	150,866,451	1.019%
Columbia Banking System			2,256,401	63,066,408	0.426%
Concentra Group Holdings Parent			7,546,942	148,523,819	1.004%
Consolidated Edison			1,538,069	152,761,013	1.032%
Cooper Companies			3,177,281	260,409,951	1.759%
Corebridge Financial			2,696,377	81,349,694	0.550%
Corning			2,550,603	223,330,799	1.509%
Corpay			720,596	216,848,954	1.465%
CSX			2,307,600	83,650,500	0.565%
Digital Realty Trust, REIT			698,516	108,067,410	0.730%
DocuSign			1,538,754	105,250,774	0.711%
Dominion Energy			2,956,078	173,196,610	1.170%
DuPont de Nemours			1,746,118	70,193,944	0.474%
eBay			932,009	81,177,984	0.548%
Equity Residential, REIT			2,207,383	139,153,424	0.940%
Esab			1,399,633	156,366,999	1.057%
Expand Energy			1,183,220	130,580,159	0.882%
Fifth Third Bancorp			3,441,180	161,081,636	1.088%
First Advantage			7,558,766	109,828,870	0.742%
FirstEnergy			3,740,648	167,468,811	1.132%
Fortive			3,179,021	175,513,749	1.186%
Franco-Nevada			546,194	113,366,883	0.766%
Gitlab			1,762,093	66,131,350	0.447%
Global-e Online			2,944,309	115,740,787	0.782%
GoDaddy			980,339	121,640,463	0.822%
Hanover Insurance Group			700,349	128,002,787	0.865%
Healthcare Realty Trust, REIT			5,518,602	93,540,304	0.632%
Hexcel			2,457,133	181,582,129	1.227%
Horace Mann Educators			1,414,040	65,300,367	0.441%
Installed Building Products			307,408	79,738,561	0.539%
International Paper			4,263,160	167,925,872	1.135%
JBT Marel			571,943	86,174,652	0.582%
Jones Lang LaSalle			311,178	104,702,062	0.707%
Keurig Dr Pepper			2,652,100	74,285,321	0.502%
KeyCorp			6,058,793	125,053,488	0.845%
Keysight Technologies			1,127,385	229,073,358	1.548%
Knife River			1,271,028	89,416,820	0.604%
L3Harris Technologies			486,101	142,704,671	0.964%
Lamb Weston Holdings			4,599,655	192,679,548	1.302%
Lazard			4,425,222	214,888,780	1.452%
Lincoln National			2,837,189	126,340,026	0.854%
Main Street Capital			1,446,124	87,331,428	0.590%
Marathon Petroleum			550,910	89,594,493	0.605%
Marqeta			20,122,367	95,581,243	0.646%
Middleby			1,516,234	225,418,509	1.523%
MKS			1,056,477	168,825,025	1.141%
Molina Healthcare			443,839	77,023,820	0.520%

National Fuel Gas Company		751,977	60,203,279	0.407%	
Neurocrine Biosciences		597,566	84,752,786	0.573%	
OneMain Holdings		1,191,658	80,496,498	0.544%	
OR Royalties		2,241,665	79,511,036	0.537%	
Ovintiv		1,857,997	72,814,902	0.492%	
Permian Resources		6,142,115	86,173,873	0.582%	
Perrigo		9,565,343	133,149,575	0.900%	
PG&E		10,259,320	164,867,272	1.114%	
Phillips 66		1,198,296	154,628,116	1.045%	
Pinterest		4,955,587	128,300,147	0.867%	
Popular		1,316,628	163,946,519	1.108%	
Pulte Group		772,783	90,616,535	0.612%	
Qnity Electronics		873,059	71,285,267	0.482%	
Ralph Lauren		388,018	137,207,045	0.927%	
Rambus		738,598	67,869,770	0.459%	
Regency Centers, REIT		2,087,121	144,073,963	0.973%	
RenaissanceRe Holdings		672,325	189,030,897	1.277%	
Rexford Industrial Realty, REIT		3,165,913	122,584,151	0.828%	
Saia		476,029	155,432,989	1.050%	
Sandisk Corp/DE		398,492	94,594,031	0.639%	
Select Medical Holdings		9,067,336	134,649,940	0.910%	
Sensata Technologies Holding		3,984,166	132,632,886	0.896%	
SiteOne Landscape Supply		799,549	99,591,823	0.673%	
SLM Corporation		3,227,333	87,331,631	0.590%	
Southwest Airlines		3,929,802	162,418,717	1.097%	
SS&C Technologies Holdings		1,443,262	126,169,964	0.852%	
Standardaero		6,904,698	198,026,739	1.338%	
Stepstone		1,241,823	79,687,782	0.538%	
Stora Enso		10,032,193	126,129,972	0.852%	
Sun Communities, REIT		1,435,387	177,858,803	1.202%	
TechnipFMC		2,052,469	91,458,019	0.618%	
TE Connectivity		584,668	133,017,817	0.899%	
Teradyne		488,572	94,567,996	0.639%	
Textron		989,296	86,236,932	0.583%	
Tidewater		1,684,526	85,085,408	0.575%	
TRP Government Reserve	3.77	202,717,660	202,717,660	1.370%	
Ventas, REIT		1,302,900	100,818,402	0.681%	
Verra Mobility		4,726,458	105,919,924	0.716%	
V. F.		5,016,584	90,699,839	0.613%	
Viatris		11,905,902	148,228,480	1.002%	
Viper Energy		3,007,608	116,183,897	0.785%	
Vornado Realty Trust, REIT		3,042,182	101,243,817	0.684%	
Voya Financial		2,149,062	160,083,628	1.082%	
Waters		210,060	79,787,090	0.539%	
Webster Financial		1,959,205	123,312,363	0.833%	
Western Alliance Bancorp		1,707,216	143,525,649	0.970%	
Western Digital		630,508	108,617,613	0.734%	
Westlake		1,221,069	90,285,842	0.610%	
Willis Towers Watson		279,658	91,895,619	0.621%	
Wolfspeed	2.5	6/15/31	8,705,000	12,902,702	0.087%
Wolfspeed	2.5	6/15/31	10,527,000	15,542,557	0.105%
Wolfspeed	7	6/15/31	10,776,450	8,739,117	0.059%
Wolfspeed			891,989	15,529,528	0.105%
W. W. Grainger			93,920	94,769,976	0.640%
Xylem			592,139	80,637,489	0.545%
Zimmer Biomet Holdings			2,257,398	202,985,228	1.371%
Miscellaneous Securities ‡				213,356,366	
<b>Total Investments in Securities</b>				<b>14,786,447,215</b>	

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

#### NET ASSETS

**14,800,293,319**

#### NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares (\$4,150,406,765 / 129,009,066 Shares Outstanding)	32.17
Mid-Cap Value Fund - Advisor Class Shares (\$102,262,627 / 3,204,887 Shares Outstanding)	31.91
Mid-Cap Value Fund - I Class Shares	32.07

**(\$5,752,635,420 / 179,363,016 Shares Outstanding)**

<b>Mid-Cap Value Fund - R Class Shares</b>	<b>31.01</b>
<b>(\$75,683,126 / 2,440,648 Shares Outstanding)</b>	
<b>Mid-Cap Value Fund - Z Class Shares</b>	<b>32.23</b>
<b>(\$4,656,215,041 / 144,449,656 Shares Outstanding)</b>	

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 date(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.