

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			1,029,900	57,334,533	0.495%
Alkermes			3,354,127	98,980,288	0.855%
Ally Financial			3,280,990	74,347,233	0.642%
Apache			3,606,500	94,670,625	0.818%
Archer-Daniels-Midland			2,524,000	103,408,280	0.894%
ARC Resources			7,926,217	47,027,804	0.406%
AVX			2,931,235	44,701,334	0.386%
Barrick Gold			13,459,400	182,240,276	1.575%
Baxter International			3,115,100	205,035,882	1.772%
Brighthouse Financial			1,122,936	34,227,089	0.296%
Brown & Brown			4,780,314	131,745,454	1.138%
Bunge Limited			4,918,447	262,841,808	2.271%
BUNGE LTD CVT 4.875% 1/50			309,567	30,385,549	0.263%
Cameco			10,301,400	116,920,890	1.010%
Capitol Federal Financial			6,360,046	81,217,787	0.702%
Cardinal Health			2,406,400	107,325,440	0.927%
Carlsberg			1,678,153	178,520,527	1.543%
CF Industries			278,161	12,102,785	0.105%
C.H. Robinson Worldwide			1,772,403	149,041,368	1.288%
Cintas			377,300	63,382,627	0.548%
CNA Financial			3,286,714	145,108,423	1.254%
Cobham			35,103,732	43,767,673	0.378%
Compania de Minas Buenaventura, ADR			4,496,100	72,926,742	0.630%
Dentsply Sirona			3,239,200	120,530,632	1.042%
Edgewell Personal Care			2,978,632	111,251,905	0.961%
Entergy			686,725	59,106,421	0.511%
EQT			14,687,639	277,449,501	2.397%
Equitrans Midstream			8,768,111	175,537,582	1.517%
Equity Commonwealth, REIT			6,248,421	187,515,114	1.620%
Equity Residential, REIT			2,414,500	159,381,145	1.377%
Expeditors International of Washington			1,375,900	93,685,031	0.810%
Fifth Third Bancorp			6,393,400	150,436,702	1.300%
FirstEnergy			9,240,890	346,995,420	2.998%
Flowers Foods			10,548,600	194,832,642	1.684%
FMC			317,400	23,474,904	0.203%
Franco-Nevada			2,319,300	162,633,013	1.405%
Franklin Resources			4,593,200	136,234,312	1.177%
Frank's International			5,377,331	28,069,668	0.243%
Gap			1,061,100	27,333,936	0.236%
General Mills			57,800	2,250,732	0.019%
Groupe Bruxelles Lambert			300,950	26,225,613	0.227%
Henry Schein			372,900	29,280,108	0.253%
Hess			3,249,100	131,588,550	1.137%
Hologic			3,552,433	146,004,996	1.262%
Hostess Brands			900,391	9,850,278	0.085%
Imperial Oil			6,313,900	159,867,948	1.381%
Incyte			1,198,500	76,212,615	0.659%
Jefferies Financial			2,563,287	44,498,662	0.385%
Kansas City Southern			758,300	72,379,735	0.625%
Kemper			1,287,025	85,432,720	0.738%
Kimberly-Clark			1,127,300	128,444,562	1.110%
Kroger			8,732,400	240,141,000	2.075%
Lazard			2,747,303	101,402,954	0.876%
Loews			4,703,035	214,082,153	1.850%
Marsh & McLennan			1,456,700	116,171,825	1.004%
Mattel			343,600	3,432,564	0.030%
MEDNAX			2,034,626	67,142,658	0.580%
Murphy Oil			3,622,800	84,737,292	0.732%
NAC Kazatomprom JSC, GDR			2,798,223	38,089,411	0.329%
National Instruments			1,194,300	54,197,334	0.468%
Newmont Mining			7,961,544	275,867,500	2.384%
News Corp			12,751,561	144,730,217	1.251%
Northern Trust			2,597,340	217,111,651	1.876%
Nucor			1,479,300	76,642,533	0.662%
Pargesa Holding			964,194	69,539,710	0.601%

Patterson Companies		8,190,900	161,033,094	1.391%
Perrigo		4,654,900	180,377,375	1.559%
PG&E		6,002,000	142,547,500	1.232%
Popular		913,500	43,135,470	0.373%
Progressive		110,400	6,660,432	0.058%
Ralph Lauren		941,450	97,402,417	0.842%
Rayonier, REIT		6,689,500	185,232,255	1.601%
Realogy Holdings		7,327,000	107,560,360	0.929%
Regency Centers, REIT		1,311,213	76,941,979	0.665%
SCANA		2,330,600	111,356,068	0.962%
Scholastic		804,120	32,373,871	0.280%
SEACOR Holdings		524,831	19,418,747	0.168%
SEACOR Marine Holdings		1,843,704	21,681,959	0.187%
Seattle Genetics		1,131,382	64,104,104	0.554%
Select Medical Holdings		12,190,765	187,128,243	1.617%
St. Joe		2,753,088	36,258,169	0.313%
Strategic Education		792,864	89,926,635	0.777%
Synchrony Financial		6,438,893	151,056,430	1.305%
Sysco		924,300	57,916,638	0.500%
Teva Pharmaceutical Industries, ADR		4,835,800	74,568,036	0.644%
Textron		5,204,798	239,368,660	2.068%
Tidewater		1,672,300	31,991,099	0.276%
Tiffany		1,266,900	101,998,119	0.881%
TRP Government Reserve	2.45	800,459,105	800,459,105	6.917%
Viacom		5,747,300	147,705,610	1.276%
Vistra Energy		5,330,700	122,019,723	1.054%
Voya Financial		1,086,800	43,624,152	0.377%
Vulcan Materials		924,600	91,350,480	0.789%
Wabtec		607,336	42,665,354	0.369%
Waddell & Reed Financial		103,890	1,878,331	0.016%
WestAmerica Bank		1,773,564	98,752,044	0.853%
Weyerhaeuser, REIT		6,384,700	139,569,542	1.206%
Xylem		1,901,900	126,894,768	1.097%
Zimmer Biomet Holdings		1,201,300	124,598,836	1.077%
Miscellaneous Securities ‡			433,202,390	
Total Investments in Securities			11,599,811,660	

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

NET ASSETS **11,572,675,495**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares	24.40
(\$8,654,798,697 / 354,710,268 Shares Outstanding)	
Mid-Cap Value Fund - Advisor Class Shares	24.32
(\$206,271,549 / 8,480,910 Shares Outstanding)	
Mid-Cap Value Fund - I Class Shares	24.39
(\$2,564,618,987 / 105,155,602 Shares Outstanding)	
Mid-Cap Value Fund - R Class Shares	23.91
(\$146,986,262 / 6,146,667 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.