

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			1,306,551	134,692,343	1.031%
AIMCO, REIT			9,061,833	47,846,478	0.366%
Alcon			176,290	11,704,976	0.090%
Alkermes			4,542,125	90,615,394	0.693%
Ally Financial			947,556	33,789,847	0.259%
AMC Networks			1,085,177	38,816,781	0.297%
Apache			1,395,498	19,802,117	0.152%
Applied Materials			1,979,910	170,866,233	1.308%
Barrick Gold			4,619,404	105,230,023	0.805%
Baxter International			1,644,600	131,962,704	1.010%
Brighthouse Financial			2,950,246	106,813,656	0.817%
Brown & Brown			3,322,605	157,524,703	1.205%
Bunge			313,035	34,120,815	0.261%
Bunge Limited			5,988,363	392,716,846	3.005%
Cameco			12,909,533	172,987,742	1.324%
Campbell Soup			213,080	10,302,418	0.079%
Canadian Natural Resources			7,405,426	178,100,495	1.363%
Capitol Federal Financial			6,866,512	85,831,400	0.657%
Cardinal Health			5,437,847	291,251,085	2.229%
Carlsberg			542,014	86,891,575	0.665%
CenterPoint Energy			5,241,960	113,436,014	0.868%
Charles Schwab			393,543	20,873,521	0.160%
C.H. Robinson Worldwide			1,794,995	168,496,181	1.289%
Cintas			181,461	64,139,205	0.491%
CNA Financial			3,531,291	137,579,097	1.053%
Cnh Industrial			5,006,869	62,938,431	0.482%
Cognizant Technology Solutions			934,798	76,606,696	0.586%
Compania de Minas Buenaventura, ADR			11,404,637	139,022,525	1.064%
Corteva			4,400,569	170,390,032	1.304%
Covetrus			4,491,964	129,099,045	0.988%
Dentsply Sirona			3,757,949	196,766,210	1.506%
DISH Network			2,128,016	68,820,037	0.527%
EQT			20,282,841	257,794,909	1.973%
Equinor			3,427,723	57,847,924	0.443%
Equitrans Midstream			10,043,812	80,752,248	0.618%
Equity Commonwealth, REIT			3,699,800	100,930,544	0.772%
Equity Residential, REIT			1,484,167	87,981,420	0.673%
Fifth Third Bancorp			7,882,060	217,308,394	1.663%
FirstEnergy			7,295,489	223,314,918	1.709%
Flowers Foods			12,233,416	276,842,204	2.119%
Fox			1,887,474	54,963,243	0.421%
Franco-Nevada			1,591,746	199,577,863	1.527%
Frank's International			19,061,729	52,229,137	0.400%
Freeport-McMoRan			9,625,568	250,457,279	1.917%
Fresnillo			12,797,437	197,664,060	1.513%
Gold Fields, ADR			5,418,524	50,229,717	0.384%
Groupe Bruxelles Lambert			1,430,336	144,169,380	1.103%
Hess			2,191,909	115,710,876	0.886%
Hologic			2,115,459	154,068,879	1.179%
Imperial Oil			15,411,113	293,273,480	2.244%
Incyte			598,356	52,045,005	0.398%
J.B. Hunt Transport Services			744,041	101,673,203	0.778%
Kemper			1,371,048	105,337,618	0.806%
Kraft Heinz			3,591,400	124,477,924	0.953%
Kroger			539,539	17,135,759	0.131%
Lazard			4,604,235	194,759,141	1.490%
Loews			5,378,000	242,117,560	1.853%
Marsh & McLennan			763,260	89,301,420	0.683%
NAC Kazatomprom JSC, GDR			3,250,458	58,552,816	0.448%
National Instruments			3,087,420	135,661,235	1.038%
News Corp			15,522,795	278,944,626	2.135%
Nordstrom			2,018,989	63,012,647	0.482%
Northern Trust			1,974,172	183,874,380	1.407%
PACCAR			1,652,197	142,551,557	1.091%
Patterson Companies			8,538,021	252,981,562	1.936%

Perrigo			2,784,718	124,532,589	0.953%	
PG&E			20,808,545	259,274,471	1.984%	
Popular			1,367,679	77,027,681	0.589%	
PPG Industries			378,483	54,584,818	0.418%	
Ralph Lauren			1,397,582	144,985,157	1.110%	
Rayonier, REIT			7,278,131	213,831,489	1.636%	
Regency Centers, REIT			2,129,805	97,097,810	0.743%	
Royalty Pharma			386,251	19,331,863	0.148%	
Ryder System			647,017	39,959,770	0.306%	
Schlumberger			3,010,848	65,726,812	0.503%	
Scholastic			2,255,013	56,375,325	0.431%	
SEACOR Holdings			1,622,849	67,267,091	0.515%	
SEACOR Marine Holdings			1,880,357	5,095,767	0.039%	
Select Medical Holdings			11,277,379	311,932,303	2.387%	
State Street			3,531,835	257,046,951	1.967%	
St. Joe			1,053,266	44,711,142	0.342%	
Strategic Education			1,059,968	101,046,749	0.773%	
Summit Materials			5,108,882	102,586,351	0.785%	
Sysco			2,772,427	205,880,429	1.576%	
Telephone & Data Systems			2,070,372	38,446,808	0.294%	
Textron			5,379,450	259,988,819	1.990%	
Tidewater			4,372,175	37,775,592	0.289%	
Tiffany			181,320	23,834,514	0.182%	
TRP Government Reserve		0.08	240,527,768	240,527,768	1.841%	
ViacomCBS			5,641,951	210,219,094	1.609%	
Vulcan Materials			593,046	87,954,652	0.673%	
Weatherford International		11	12/1/24	30,710,000	23,953,800	0.183%
WestAmerica Bank			2,178,874	120,469,943	0.922%	
Westlake Chemical			1,560,684	127,351,814	0.975%	
Weyerhaeuser, REIT			8,243,436	276,402,409	2.115%	
Xylem			404,672	41,191,563	0.315%	
Zimmer Biomet Holdings			1,300,272	200,358,912	1.533%	
Miscellaneous Securities ‡				644,700,034		
Total Investments in Securities				13,089,047,845		

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

NET ASSETS **13,067,246,558**

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares	29.59
(\$5,070,051,786 / 171,352,709 Shares Outstanding)	
Mid-Cap Value Fund - Advisor Class Shares	29.47
(\$200,661,884 / 6,810,009 Shares Outstanding)	
Mid-Cap Value Fund - I Class Shares	29.57
(\$2,344,386,611 / 79,275,824 Shares Outstanding)	
Mid-Cap Value Fund - R Class Shares	28.93
(\$125,051,100 / 4,322,478 Shares Outstanding)	
Mid-Cap Value Fund - Z Class Shares	29.57
(\$5,327,095,178 / 180,129,132 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.