

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			619,306	193,248,244	0.637%
Alcon			1,983,771	188,319,381	0.621%
Allstate			2,373,438	491,467,807	1.621%
Ameren			3,514,387	352,844,455	1.164%
American Express			1,243,196	334,481,884	1.103%
American Water Works			1,157,116	170,697,752	0.563%
AMETEK			2,901,690	499,496,917	1.647%
Analog Devices			1,347,837	271,818,288	0.896%
Annaly Capital Management, REIT			8,271,909	168,002,472	0.554%
AstraZeneca, ADR			6,446,426	473,812,311	1.563%
Atmos Energy			1,136,576	175,691,918	0.579%
AutoZone			109,037	415,734,093	1.371%
Bank of America			8,836,619	368,752,111	1.216%
Becton, Dickinson & Company			1,237,565	283,476,639	0.935%
Berkshire Hathaway CL B			2,189,076	1,165,858,096	3.845%
Boeing			845,124	144,135,898	0.475%
Cencora			1,886,626	524,651,824	1.730%
Charles Schwab			6,167,007	482,753,308	1.592%
Chevron			1,572,241	263,020,197	0.867%
Chubb			533,679	161,165,721	0.531%
Cigna			919,969	302,669,801	0.998%
Citigroup			2,579,713	183,133,826	0.604%
CME Group			581,531	154,274,359	0.509%
Colgate-Palmolive			3,842,716	360,062,489	1.187%
Comcast			2,528,395	93,297,776	0.308%
ConocoPhillips			4,097,301	430,298,551	1.419%
Corebridge Financial			7,256,656	229,092,630	0.755%
Corpay			550,257	191,885,621	0.633%
Danaher			716,485	146,879,425	0.484%
Deere			1,119,387	525,384,288	1.733%
Diamondback Energy			1,344,038	214,884,795	0.709%
Dollar Tree			2,258,960	169,580,127	0.559%
Elevance Health			1,099,130	478,077,585	1.577%
EQT			3,981,390	212,725,668	0.702%
Equifax			634,325	154,496,197	0.509%
Essex Property Trust, REIT			422,374	129,487,197	0.427%
Exelon			3,908,152	180,087,644	0.594%
Expand Energy			278,437	30,995,607	0.102%
ExxonMobil			3,025,348	359,804,638	1.187%
Ferguson Enterprises			1,291,245	206,896,186	0.682%
Fiserv			3,080,477	680,261,736	2.243%
Franco-Nevada			1,156,361	182,196,239	0.601%
Freeport-McMoRan			3,987,065	150,950,281	0.498%
GE			1,313,400	262,877,010	0.867%
Gilead Sciences			2,312,734	259,141,845	0.855%
Goldman Sachs			287,958	157,308,576	0.519%
HCA Healthcare			213,967	73,936,297	0.244%
Home Depot			1,004,774	368,239,623	1.214%
Intel			5,506,325	125,048,641	0.412%
Intercontinental Exchange			2,152,793	371,356,793	1.225%
International Paper			7,560,613	403,358,704	1.330%
JPMorgan Chase			4,005,038	982,435,821	3.240%
Kenvue			33,007,162	791,511,745	2.610%
Keurig Dr Pepper			7,151,035	244,708,418	0.807%
KeyCorp			13,651,025	218,279,890	0.720%
Keysight Technologies			3,898,135	583,823,679	1.925%
KLA			254,726	173,162,735	0.571%
L3Harris Technologies			1,146,659	240,007,195	0.791%
Linde			853,254	397,309,193	1.310%
Martin Marietta Materials			25,377	12,133,505	0.040%
McDonald's			1,657,150	517,643,946	1.707%
MetLife			1,464,760	117,605,580	0.388%
Micron Technology			301,615	26,207,327	0.086%
Molina Healthcare			555,064	182,832,531	0.603%
Mondelez International			5,388,216	365,590,456	1.206%

Mosaic		4,767,629	128,773,659	0.425%
NextEra Energy		2,754,748	195,284,086	0.644%
Norfolk Southern		1,801,988	426,800,858	1.407%
Northrop Grumman		398,974	204,278,678	0.674%
Old Dominion Freight Line		1,465,221	242,420,814	0.799%
Owens Corning		923,144	131,843,426	0.435%
Parker-Hannifin		612,435	372,268,615	1.228%
Phillips 66		1,295,774	160,002,174	0.528%
Pinterest		4,463,697	138,374,607	0.456%
PPG Industries		1,683,913	184,135,887	0.607%
Procter & Gamble		2,524,483	430,222,393	1.419%
Progressive		171,939	48,660,456	0.160%
Public Storage, REIT		985,562	294,968,851	0.973%
Range Resources		9,818,958	392,070,993	1.293%
Regeneron Pharmaceuticals		308,524	195,675,177	0.645%
Republic Services		1,208,095	292,552,285	0.965%
Revvity		3,552,532	375,857,886	1.239%
Richemont		786,921	136,037,939	0.449%
Rockwell Automation		566,389	146,343,590	0.483%
Ross Stores		2,392,468	305,733,486	1.008%
Schlumberger		8,112,472	339,101,330	1.118%
Sherwin-Williams		1,387,005	484,328,276	1.597%
TechnipFMC		5,020,177	159,089,409	0.525%
TE Connectivity		1,381,925	195,293,641	0.644%
Tenet Healthcare		2,078,795	279,597,928	0.922%
Texas Instruments		2,321,765	417,221,171	1.376%
Thermo Fisher Scientific		457,533	227,668,421	0.751%
The Travelers Companies		1,088,992	287,994,824	0.950%
T-Mobile US		957,620	255,406,830	0.842%
Tractor Supply		3,096,561	170,620,511	0.563%
TRP Government Reserve	4.39	76,196,349	76,196,349	0.251%
Union Pacific		1,516,189	358,184,489	1.181%
UnitedHealth Group		1,225,580	641,897,525	2.117%
Valero Energy		1,634,073	215,812,021	0.712%
VICI Properties, REIT		4,658,592	151,963,271	0.501%
Visa		688,485	241,286,453	0.796%
Wabtec		2,526,179	458,122,562	1.511%
Wal-Mart		2,345,952	205,951,126	0.679%
Welltower, REIT		731,327	112,046,610	0.370%
XCEL Energy		6,257,722	442,984,140	1.461%

Total Investments in Securities			30,294,444,234
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NET ASSETS		30,323,569,608
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NET ASSET VALUE PER SHARE

Value Fund Shares	46.90
(\$3,470,499,935 / 74,000,389 Shares Outstanding)	
Value Fund - Advisor Class Shares	45.65
(\$227,393,922 / 4,981,076 Shares Outstanding)	
Value Fund - I Class Shares	46.77
(\$4,378,656,752 / 93,614,003 Shares Outstanding)	
Value Fund - Z Class Shares	46.95
(\$22,240,437,913 / 473,692,827 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

(Unaudited)

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 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.