

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,394,800	167,152,832	0.490%
AbbVie			2,309,859	249,972,941	0.732%
AES			758,881	78,139,447	0.229%
AES			3,765,027	100,940,374	0.296%
Agilent Technologies			2,263,017	287,719,981	0.843%
Alphabet Class C			847,500	1,753,163,925	5.137%
Ameren			1,166,829	94,933,207	0.278%
American Express			44,700	6,322,368	0.019%
American International Group			13,858,182	640,386,590	1.877%
Analog Devices			1,827,100	283,346,668	0.830%
Anthem			962,921	345,640,493	1.013%
Applied Materials			6,264,120	836,886,432	2.452%
ASML Holding			498,978	308,049,058	0.903%
AstraZeneca, ADR			545,600	27,127,232	0.079%
AutoZone			54,400	76,393,920	0.224%
Avery Dennison			810,181	148,789,741	0.436%
Ball			892,833	75,658,668	0.222%
Bank of America			16,838,001	651,462,259	1.909%
Bausch Health			2,650,009	84,111,286	0.246%
Broadcom			901,326	417,908,813	1.225%
Caterpillar			3,036,315	704,030,359	2.063%
Centene			462,408	29,552,495	0.087%
Charles Schwab			7,877,991	513,487,453	1.505%
Charter Communications			109,900	67,810,498	0.199%
Chubb			1,764,586	278,751,650	0.817%
Citizens Financial			2,379,483	105,054,174	0.308%
Citrix Systems			45,308	6,359,431	0.019%
Comcast			2,162,300	117,002,053	0.343%
ConocoPhillips			725,700	38,440,329	0.113%
CSX			483,300	46,599,786	0.137%
Danaher			2,621,985	590,156,384	1.729%
Darling Ingredients			2,547,423	187,439,384	0.549%
Deere			1,406,900	526,377,566	1.542%
Devon Energy			5,285,950	115,498,008	0.338%
Dominion Energy			620,501	47,133,256	0.138%
DTE Energy			290,800	38,717,112	0.113%
Elanco Animal Health			5,230,034	154,024,501	0.451%
Eli Lilly And			1,179,100	220,279,462	0.645%
EOG Resources			741,800	53,802,754	0.158%
Equinix, REIT			88,600	60,211,674	0.176%
Equitable Holdings			14,954,805	487,825,739	1.429%
Evergy			1,791,000	106,618,230	0.312%
Facebook			632,100	186,172,413	0.546%
FedEx			1,017,989	289,149,596	0.847%
FirstEnergy			681,300	23,634,297	0.069%
Fiserv			1,983,402	236,104,174	0.692%
Fortive			383,400	27,083,376	0.079%
Freeport-McMoRan			2,112,848	69,576,085	0.204%
GE			92,680,865	1,216,899,757	3.566%
General Motors			7,451,494	428,162,845	1.255%
Goldman Sachs			1,104,059	361,027,293	1.058%
Hartford Financial Services			4,994,941	333,612,109	0.978%
HCA Healthcare			2,318,889	436,739,554	1.280%
Hilton Worldwide Holdings			1,563,529	189,061,927	0.554%
Home Depot			842,200	257,081,550	0.753%
Honeywell International			2,382,879	517,251,545	1.516%
Hubbell			1,045,577	195,407,886	0.573%
Intel			1,592,600	101,926,400	0.299%
International Flavors & Fragrances			994,976	138,908,599	0.407%
International Paper			10,073,178	544,656,734	1.596%
Jacobs Engineering Group			2,813,615	363,716,011	1.066%
Johnson Controls International			2,621,154	156,404,259	0.458%
JPMorgan Chase			3,597,900	547,708,317	1.605%
Keysight Technologies			37,971	5,445,041	0.016%
KLA			414,416	136,923,046	0.401%

L Brands		1,349,570	83,484,400	0.245%
Linde		2,074,900	581,262,486	1.703%
Live Nation Entertainment		659,934	55,863,413	0.164%
Loews		664,125	34,056,330	0.100%
Lowe's		506,200	96,269,116	0.282%
Marriott		794,121	117,617,261	0.345%
Marsh & McLennan		1,098,793	133,832,987	0.392%
McDonald's		590,500	132,354,670	0.388%
Medtronic		3,365,122	397,521,862	1.165%
Merck		802,300	61,849,307	0.181%
MetLife		8,817,363	536,007,497	1.571%
Microchip Technology		557,500	86,535,150	0.254%
Micron Technology		2,816,080	248,406,417	0.728%
Microsoft		4,862,966	1,146,541,494	3.360%
Mondelez International		1,298,220	75,984,817	0.223%
Morgan Stanley		18,046,994	1,401,529,554	4.107%
NextEra Energy		3,696,811	279,515,880	0.819%
Norfolk Southern		1,613,004	433,123,834	1.269%
NXP Semiconductors		2,066,936	416,156,894	1.219%
Packaging Corporation of America		3,149,468	423,540,457	1.241%
PNC Financial Services Group		1,129,149	198,064,026	0.580%
PPG Industries		1,769,553	265,893,034	0.779%
Principal Financial Group		537,558	32,231,978	0.094%
Procter & Gamble		1,497,300	202,779,339	0.594%
Prologis, REIT		5,655,731	599,507,486	1.757%
Public Service Enterprise		3,857,576	232,264,651	0.681%
Qualcomm		3,204,217	424,847,132	1.245%
REI - SECURITY LENDING COLLATERAL		0	0	0.000%
Ross Stores		764,157	91,630,066	0.269%
Salesforce.com		173,100	36,674,697	0.107%
Schneider Electric		579,500	88,278,232	0.259%
Sempra Energy		4,003,499	530,783,897	1.555%
Sherwin-Williams		119,700	88,339,797	0.259%
Southern		808,116	41,003,806	0.120%
Southern Company		6,955,993	432,384,525	1.267%
Southern Copper		100,377	6,812,587	0.020%
Southwest Airlines		4,254,344	259,770,245	0.761%
Starbucks		1,953,557	213,465,173	0.626%
Stryker		1,049,300	255,588,494	0.749%
Synopsys		50,361	12,478,449	0.037%
Teck Resources		2,767,000	53,071,060	0.156%
Texas Instruments		689,043	130,222,237	0.382%
Thermo Fisher Scientific		1,111,446	507,241,725	1.486%
The Travelers Companies		1,213,600	182,525,440	0.535%
TJX		3,053,519	201,990,282	0.592%
TRP Government Reserve	0.04	63,429,891	63,429,891	0.186%
Truist Financial		984,600	57,421,872	0.168%
Union Pacific		621,000	136,874,610	0.401%
UnitedHealth Group		750,500	279,238,535	0.818%
United Rentals		1,085,300	357,400,143	1.047%
UPS		1,427,321	242,630,297	0.711%
Vail Resorts		59,100	17,237,106	0.051%
ViacomCBS		153,291	10,387,956	0.030%
Visa		1,472,900	311,857,117	0.914%
Walgreens Boots Alliance		778,800	42,756,120	0.125%
Wal-Mart		988,800	134,308,704	0.394%
Walt Disney		2,780,928	513,136,835	1.504%
Wec Energy		513,085	48,019,625	0.141%
Wells Fargo		16,700,120	652,473,688	1.912%
Welltower, REIT		2,856,537	204,613,745	0.600%
Westrock		12,172,674	633,587,682	1.857%
Weyerhaeuser, REIT		8,958,109	318,908,680	0.934%
XCEL Energy		374,900	24,934,599	0.073%
Xilinx		160,700	19,910,730	0.058%
Yum! Brands		3,637,586	393,514,053	1.153%
Total Investments in Securities			34,183,875,522	

NET ASSETS 34,126,551,854

NET ASSET VALUE PER SHARE

Value Fund Shares	45.88
(\$4,777,739,608 / 104,126,370 Shares Outstanding)	
Value Fund - Advisor Class Shares	45.06
(\$187,303,371 / 4,156,766 Shares Outstanding)	
Value Fund - I Class Shares	45.82
(\$2,584,565,163 / 56,406,099 Shares Outstanding)	
Value Fund - Z Class Shares	45.87
(\$26,576,943,712 / 579,420,652 Shares Outstanding)	

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 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.