

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,929,431	223,678,936	0.625%
AbbVie			1,797,559	202,477,046	0.565%
AES			740,681	78,828,776	0.220%
AES			3,170,727	82,660,853	0.231%
Agilent Technologies			2,514,617	371,685,539	1.038%
Alexandria Real Estate, REIT			407,443	74,130,179	0.207%
Alphabet Class C			961,700	2,410,327,944	6.730%
Ameren			242,523	19,411,541	0.054%
American International Group			15,356,163	730,953,359	2.041%
Analog Devices			2,165,600	372,829,696	1.041%
Anthem			994,121	379,555,398	1.060%
Apollo Global Management			2,000,700	124,443,540	0.347%
Apple			428,300	58,659,968	0.164%
Applied Materials			6,146,120	875,207,488	2.444%
ASML Holding			353,178	243,989,490	0.681%
AstraZeneca, ADR			3,783,500	226,631,650	0.633%
AutoZone			83,600	124,749,592	0.348%
Avery Dennison			660,881	138,943,621	0.388%
Bank of America			27,317,901	1,126,317,058	3.145%
Bausch Health			3,842,809	112,671,160	0.315%
Becton, Dickinson & Company			133,424	32,447,383	0.091%
Broadcom			818,526	390,305,938	1.090%
Camden Property Trust, REIT			1,539,000	204,179,130	0.570%
Caterpillar			2,160,877	470,271,662	1.313%
Centene			2,228,500	162,524,505	0.454%
Charles Schwab			9,740,031	709,171,657	1.980%
Charter Communications			54,400	39,246,880	0.110%
Chubb			1,445,447	229,739,346	0.641%
Cigna			126,857	30,073,989	0.084%
Citigroup			1,375,200	97,295,400	0.272%
Citrix Systems			703,000	82,440,810	0.230%
CMS Energy			263,635	15,575,556	0.043%
Comcast			2,865,300	163,379,406	0.456%
CSX			3,940,086	126,397,959	0.353%
Danaher			2,713,785	728,271,343	2.033%
Deere			369,400	130,291,074	0.364%
Devon Energy			8,334,783	243,292,316	0.679%
Dollar Tree			467,800	46,546,100	0.130%
Dominion Energy			1,273,854	93,717,439	0.262%
Eastman Chemical			583,897	68,169,975	0.190%
Elanco Animal Health			7,796,234	270,451,357	0.755%
Eli Lilly And			1,963,700	450,708,424	1.258%
Equinix, REIT			289,500	232,352,700	0.649%
Equitable Holdings			12,049,595	366,910,168	1.024%
Equity LifeStyle Properties, REIT			953,860	70,881,337	0.198%
Evergy			1,214,200	73,374,106	0.205%
Facebook			122,500	42,594,475	0.119%
FedEx			906,789	270,522,362	0.755%
Fiserv			2,002,602	214,058,128	0.598%
Fortive			1,336,000	93,172,640	0.260%
GE			92,732,065	1,248,173,595	3.485%
General Motors			4,264,994	252,359,695	0.705%
Goldman Sachs			1,008,759	382,854,303	1.069%
Hartford Financial Services			4,553,798	282,198,862	0.788%
HCA Healthcare			1,828,889	378,104,512	1.056%
Hilton Worldwide Holdings			2,151,829	259,553,614	0.725%
Home Depot			800,000	255,112,000	0.712%
Honeywell International			1,889,979	414,566,894	1.158%
Hubbell			1,176,723	219,858,925	0.614%
International Flavors & Fragrances			971,276	145,108,634	0.405%
International Paper			10,637,178	652,165,383	1.821%
Jacobs Engineering Group			2,632,335	351,206,136	0.981%
JPMorgan Chase			2,035,100	316,539,454	0.884%
KLA			711,216	230,583,339	0.644%
Linde			1,985,700	574,065,870	1.603%

Loews		673,247	36,792,949	0.103%
Lowe's		197,700	38,347,869	0.107%
Marriott		1,589,221	216,960,451	0.606%
Marsh & McLennan		1,123,593	158,067,063	0.441%
Martin Marietta Materials		192,509	67,726,591	0.189%
McDonald's		377,700	87,244,923	0.244%
Medtronic		3,739,322	464,162,040	1.296%
MetLife		7,383,663	441,912,231	1.234%
MGM Resorts International		2,055,100	87,650,015	0.245%
Microchip Technology		842,100	126,096,054	0.352%
Microsoft		5,714,566	1,548,075,929	4.323%
Morgan Stanley		14,634,218	1,341,811,448	3.747%
NextEra Energy		4,189,311	306,992,710	0.857%
Norfolk Southern		1,506,804	399,920,850	1.117%
NXP Semiconductors		1,672,636	344,094,678	0.961%
Packaging Corporation of America		2,564,251	347,250,870	0.970%
PNC Financial Services Group		315,595	60,202,902	0.168%
PPG Industries		1,736,562	294,816,131	0.823%
Prologis, REIT		5,701,435	681,492,526	1.903%
Public Service Enterprise		1,384,843	82,730,521	0.231%
Qualcomm		1,906,417	272,484,182	0.761%
Republic Services		17,978	1,977,760	0.006%
Ross Stores		159,157	19,735,468	0.055%
Salesforce.com		592,800	144,803,256	0.404%
Schneider Electric		563,006	88,754,812	0.248%
Sempra Energy		4,452,799	589,906,812	1.647%
Sherwin-Williams		613,200	167,066,340	0.466%
Siemens		1,005,491	159,650,641	0.446%
Southern		788,816	39,593,140	0.111%
Southern Company		3,787,184	229,162,504	0.640%
Southwest Airlines		2,425,044	128,745,586	0.359%
Starbucks		2,824,857	315,847,261	0.882%
Stryker		883,100	229,367,563	0.640%
Teleflex		261,646	105,126,746	0.294%
Texas Instruments		653,043	125,580,169	0.351%
Thermo Fisher Scientific		1,306,646	659,163,708	1.841%
The Travelers Companies		980,900	146,850,539	0.410%
TJX		3,810,055	256,873,908	0.717%
T-Mobile US		3,101,844	449,240,067	1.254%
TRP Government Reserve	0.03	73,451,792	73,451,792	0.205%
Union Pacific		449,300	98,814,549	0.276%
UnitedHealth Group		784,800	314,265,312	0.877%
United Rentals		302,573	96,523,813	0.270%
UPS		1,758,421	365,698,815	1.021%
Vail Resorts		158,500	50,168,420	0.140%
Visa		1,365,700	319,327,974	0.892%
Vulcan Materials		106,178	18,482,404	0.052%
Wal-Mart		1,315,800	185,554,116	0.518%
Walt Disney		2,723,928	478,784,825	1.337%
Wec Energy		351,885	31,300,171	0.087%
Wells Fargo		20,526,120	929,627,975	2.596%
Welltower, REIT		3,942,065	327,585,602	0.915%
Westrock		12,813,441	681,931,330	1.904%
Weyerhaeuser, REIT		570,812	19,647,349	0.055%
Yum! Brands		3,931,986	452,296,350	1.263%
Zimmer Biomet Holdings		222,400	35,766,368	0.100%
Total Investments in Securities			35,830,473,988	

NET ASSETS **35,814,045,932**

NET ASSET VALUE PER SHARE

Value Fund Shares **48.72**
(\$5,505,623,484 / 113,002,935 Shares Outstanding)

Value Fund - Advisor Class Shares **47.82**
(\$206,042,166 / 4,309,152 Shares Outstanding)

Value Fund - I Class Shares **48.67**

(\$3,238,009,478 / 66,535,663 Shares Outstanding)

Value Fund - Z Class Shares

48.79

(\$26,864,370,804 / 550,579,863 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.