

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			193,407	14,441,701	0.059%
Air Products & Chemicals			948,100	214,621,397	0.875%
Alcon			2,710,500	168,186,525	0.686%
Alphabet Class C			200,400	216,614,364	0.884%
American International Group			16,564,137	882,537,219	3.600%
Ameriprise Financial			116,782	16,952,075	0.069%
Analog Devices			1,373,200	154,993,084	0.632%
Anthem			376,800	106,336,728	0.434%
Applied Materials			841,800	37,805,238	0.154%
ASML Holding			581,100	120,828,123	0.493%
AvalonBay Communities, REIT			61,600	12,515,888	0.051%
Ball			2,985,600	208,962,144	0.852%
Bank of America			29,228,160	847,616,640	3.457%
Becton Dickinson And			822,622	51,145,795	0.209%
Becton, Dickinson & Company			1,539,977	388,089,604	1.583%
Boeing			1,511,022	550,027,118	2.243%
Boston Scientific			5,372,400	230,905,752	0.942%
BP, ADR			5,429,459	226,408,440	0.923%
Broadcom			717,392	206,508,461	0.842%
CF Industries			1,553,600	72,568,656	0.296%
Charles Schwab			932,326	37,470,182	0.153%
Chubb			1,902,454	280,212,450	1.143%
Cigna			2,056,794	324,047,895	1.322%
Cisco Systems			10,713,352	586,341,755	2.392%
Cognizant Technology Solutions			773,700	49,044,843	0.200%
Comcast			3,706,587	156,714,498	0.639%
Conagra Brands			11,982,543	317,777,040	1.296%
Concho Resources			690,316	71,226,805	0.291%
ConocoPhillips			932,000	56,852,000	0.232%
Crown Castle International, REIT			771,261	100,533,871	0.410%
Danaher			4,091,428	584,746,890	2.385%
Devon Energy			2,943,200	83,940,064	0.342%
Dollar Tree			3,125,100	335,604,489	1.369%
DuPont de Nemours			1,951,174	146,474,632	0.597%
Edison International			2,121,514	143,011,259	0.583%
Elanco Animal Health			4,534,553	153,267,891	0.625%
Entergy			4,126,380	424,728,293	1.732%
EOG Resources			682,200	63,553,752	0.259%
Evergy			1,560,337	93,854,271	0.383%
Facebook			686,830	132,558,190	0.541%
Fidelity National Information			953,151	116,932,565	0.477%
Fifth Third Bancorp			8,899,808	248,304,643	1.013%
Fortive			37,574	38,553,596	0.157%
Fortive			1,077,132	87,807,801	0.358%
Fox			3,068,163	112,079,994	0.457%
GE			55,403,600	581,737,800	2.373%
Hologic			62,671	3,009,461	0.012%
Honeywell International			1,872,779	326,968,486	1.334%
Intercontinental Exchange			4,138,841	355,691,996	1.451%
International Paper			1,725,531	74,750,003	0.305%
Jacobs Engineering Group			690,709	58,288,933	0.238%
Johnson & Johnson			573,100	79,821,368	0.326%
JPMorgan Chase			1,625,811	181,765,670	0.741%
Keysight Technologies			2,900,594	260,502,347	1.063%
Kraft Heinz			560,700	17,404,128	0.071%
Linde			1,273,800	255,779,040	1.043%
Marsh & McLennan			2,606,920	260,040,270	1.061%
McDonald's			1,513,951	314,387,065	1.282%
Medtronic			3,620,837	352,633,315	1.438%
Merck			3,556,480	298,210,848	1.216%
Micron Technology			3,869,223	149,313,316	0.609%
Microsoft			10,216,200	1,368,562,152	5.582%
Morgan Stanley			3,689,251	161,626,086	0.659%
Motorola Solutions			1,420,686	236,870,977	0.966%
NextEra Energy			1,604,798	105,122,211	0.429%

NextEra Energy			3,582,133	733,835,766	2.993%
Nielsen Holdings			187,869	4,245,839	0.017%
NiSource			5,226,637	150,527,146	0.614%
Northrop Grumman			683,563	220,866,041	0.901%
NXP Semiconductors			2,564,585	250,329,142	1.021%
Occidental Petroleum			5,496,500	276,364,020	1.127%
Pacific Gas & Electric	4	12/1/46	36,010,000	32,679,075	0.133%
Pacific Gas & Electric	3.95	12/1/47	46,896,000	42,440,880	0.173%
Packaging Corporation of America			1,743,600	166,199,952	0.678%
Pfizer			12,295,907	532,658,691	2.173%
Philip Morris International			1,827,214	143,491,115	0.585%
PNC Financial Services Group			829,593	113,886,527	0.465%
Prologis, REIT			5,794,100	464,107,410	1.893%
Prudential Financial			766,000	77,366,000	0.316%
Public Storage, REIT			1,082,300	257,771,391	1.051%
Qualcomm			4,244,743	322,897,600	1.317%
REI - SECURITY LENDING COLLATERAL			67,397,130	673,971,299	2.749%
Republic Services			1,243,433	107,731,035	0.439%
Roper Technologies			215,388	78,888,009	0.322%
Ross Stores			1,133,313	112,333,985	0.458%
Sempra Energy			452,937	51,319,846	0.209%
Sempra Energy			236,953	26,468,894	0.108%
Sempra Energy			4,025,271	553,233,246	2.256%
Southern Company			4,818,757	266,380,887	1.086%
Spirit AeroSystems Holdings			1,743,100	141,836,047	0.579%
Stryker			894,500	183,891,310	0.750%
Synopsys			2,181,148	280,691,936	1.145%
Targa Resources			2,308,936	90,648,827	0.370%
TC Energy			7,388,961	365,901,349	1.492%
TE Connectivity			235,900	22,594,502	0.092%
Teleflex			241,900	80,105,185	0.327%
Texas Instruments			71,677	8,225,653	0.034%
Thermo Fisher Scientific			2,039,290	598,898,687	2.443%
Total, ADR			6,286,633	350,731,255	1.431%
TRP Government Reserve	2.46		130,005,813	130,005,813	0.530%
Tyson Foods			11,694,740	944,233,308	3.851%
UPS			549,100	56,705,557	0.231%
Ventas, REIT			1,854,753	126,772,368	0.517%
Verizon Communications			2,093,236	119,586,573	0.488%
Wal-Mart			1,819,914	201,082,298	0.820%
Walt Disney			805,309	112,453,349	0.459%
Wells Fargo			9,897,669	468,357,697	1.910%
Willis Towers Watson			1,438,823	275,592,157	1.124%
Wynn Resorts			314,300	38,970,057	0.159%
Zimmer Biomet Holdings			837,000	98,548,380	0.402%
Total Investments in Securities				25,272,016,196	

NET ASSETS

24,517,730,117

NET ASSET VALUE PER SHARE

Value Fund Shares

35.98

(\$18,436,283,916 / 512,364,369 Shares Outstanding)

Value Fund - Advisor Class Shares

35.39

(\$246,026,663 / 6,952,121 Shares Outstanding)

Value Fund - I Class Shares

36.00

(\$5,835,419,538 / 162,087,084 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.