

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,224,632	166,562,198	0.556%
Accenture			267,211	79,866,696	0.267%
Alcon			2,851,948	251,769,969	0.841%
Allstate			2,687,232	540,966,674	1.807%
Alphabet Class A			2,076,452	365,933,136	1.222%
Alphabet Class C			1,979,571	351,156,100	1.173%
Amazon.com			2,529,737	554,999,000	1.854%
Ameren			3,649,946	350,540,814	1.171%
American Express			1,178,594	375,947,914	1.256%
American Water Works			1,056,068	146,909,619	0.491%
AMETEK			2,886,255	522,296,705	1.745%
Analog Devices			1,297,589	308,852,134	1.032%
Annaly Capital Management, REIT			8,227,907	154,849,210	0.517%
AstraZeneca, ADR			4,136,543	289,061,625	0.966%
Atmos Energy			1,130,531	174,226,132	0.582%
AutoZone			108,457	402,617,329	1.345%
Ball			3,574,329	200,484,114	0.670%
Bank of America			8,394,625	397,233,655	1.327%
Becton, Dickinson & Company			1,311,495	225,905,014	0.755%
Berkshire Hathaway CL B			2,039,470	990,713,342	3.310%
Capital One Financial			611,964	130,201,461	0.435%
Cencora			1,425,215	427,350,718	1.428%
Charles Schwab			6,134,201	559,684,499	1.870%
Chevron			2,359,724	337,888,880	1.129%
Chubb			639,559	185,293,033	0.619%
Cigna			821,675	271,629,322	0.907%
Citigroup			2,192,886	186,658,456	0.624%
CME Group			578,437	159,428,806	0.533%
Colgate-Palmolive			2,848,029	258,885,836	0.865%
Comcast			6,009,145	214,466,385	0.716%
ConocoPhillips			4,681,495	420,117,361	1.404%
Corebridge Financial			7,218,055	256,240,953	0.856%
Corpay			547,330	181,615,041	0.607%
Danaher			537,971	106,270,791	0.355%
Deere			1,136,907	578,105,840	1.931%
Diamondback Energy			803,381	110,384,549	0.369%
Dollar Tree			1,935,138	191,656,068	0.640%
Elevance Health			955,942	371,823,200	1.242%
Equifax			588,895	152,741,696	0.510%
Essex Property Trust, REIT			650,243	184,278,866	0.616%
ExxonMobil			1,845,791	198,976,270	0.665%
Ferguson Enterprises			751,999	163,747,782	0.547%
Fiserv			1,767,875	304,799,329	1.018%
Franco-Nevada			257,037	42,133,505	0.141%
Freeport-McMoRan			3,965,856	171,919,858	0.574%
GE			1,464,263	376,886,654	1.259%
Gilead Sciences			3,361,059	372,640,611	1.245%
Goldman Sachs			286,427	202,718,709	0.677%
Home Depot			1,080,695	396,226,015	1.324%
Intel			5,413,198	121,255,635	0.405%
Intercontinental Exchange			2,793,310	512,488,586	1.712%
International Paper			7,648,894	358,197,706	1.197%
JPMorgan Chase			3,983,735	1,154,924,614	3.858%
Kenvue			23,361,841	488,963,332	1.634%
KeyCorp			13,578,410	236,535,902	0.790%
Keysight Technologies			3,896,398	638,463,776	2.133%
KLA			254,635	228,086,755	0.762%
L3Harris Technologies			964,459	241,924,896	0.808%
Linde			861,646	404,267,070	1.351%
McDonald's			1,412,986	412,832,120	1.379%
Meta Platforms			107,600	79,418,484	0.265%
MetLife			940,927	75,669,349	0.253%
Microsoft			532,297	264,769,851	0.885%
Mondelez International			5,746,022	387,511,724	1.295%
Norfolk Southern			1,792,402	458,801,140	1.533%

Northrop Grumman	401,526	200,754,969	0.671%
Old Dominion Freight Line	1,511,616	245,335,277	0.820%
Owens Corning	918,233	126,275,402	0.422%
Parker-Hannifin	619,422	432,647,684	1.445%
Phillips 66	1,114,605	132,972,377	0.444%
Pinterest	4,635,452	166,227,309	0.555%
PPG Industries	1,349,756	153,534,745	0.513%
Procter & Gamble	2,978,515	474,537,010	1.585%
Progressive	171,024	45,639,465	0.152%
Public Storage, REIT	929,420	272,710,416	0.911%
Quest Diagnostics	936,651	168,250,619	0.562%
Range Resources	9,563,027	388,928,308	1.299%
Republic Services	1,189,335	293,301,904	0.980%
Revity	2,894,568	279,962,617	0.935%
Rockwell Automation	287,153	95,383,612	0.319%
Ross Stores	1,737,413	221,659,151	0.741%
Schlumberger	9,238,210	312,251,498	1.043%
Sherwin-Williams	1,454,791	499,517,038	1.669%
Southern Company	1,144,100	105,062,703	0.351%
TechnipFMC	5,882,551	202,595,056	0.677%
TE Connectivity	930,137	156,886,208	0.524%
Tenet Healthcare	1,977,427	348,027,152	1.163%
Texas Instruments	2,525,856	524,418,223	1.752%
The Travelers Companies	1,528,152	408,841,786	1.366%
T-Mobile US	1,147,725	273,456,959	0.914%
Tractor Supply	3,080,089	162,536,297	0.543%
TRP Government Reserve	4.37	114,879,983	0.384%
Union Pacific	1,598,341	367,746,297	1.229%
UnitedHealth Group	1,114,355	347,645,329	1.161%
Valero Energy	1,930,069	259,439,875	0.867%
VICI Properties, REIT	4,633,811	151,062,239	0.505%
Visa	424,937	150,873,882	0.504%
Wabtec	2,542,824	532,340,204	1.778%
Wal-Mart	2,182,760	213,430,273	0.713%
Welltower, REIT	1,250,384	192,221,532	0.642%
XCEL Energy	6,224,433	423,883,887	1.416%

Total Investments in Securities 29,875,010,099

NET ASSETS

29,933,182,484

NET ASSET VALUE PER SHARE

Value Fund Shares	47.42
(\$3,450,888,369 / 72,776,200 Shares Outstanding)	
Value Fund - Advisor Class Shares	46.13
(\$228,794,088 / 4,959,839 Shares Outstanding)	
Value Fund - I Class Shares	47.31
(\$4,220,150,443 / 89,206,303 Shares Outstanding)	
Value Fund - Z Class Shares	47.56
(\$21,995,438,537 / 462,478,520 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.