

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			3,100,559	332,224,897	1.048%
AES			5,025,627	118,102,235	0.373%
Agilent Technologies			2,169,597	257,075,549	0.811%
Air Liquide			363,466	59,589,117	0.188%
Alphabet Class C			796,900	1,396,073,172	4.404%
Ameren			2,826,101	220,605,444	0.696%
American International Group			13,907,274	526,529,394	1.661%
Analog Devices			1,762,800	260,418,444	0.821%
Anthem			841,821	270,300,305	0.853%
Apple			860,000	114,113,400	0.360%
Applied Materials			7,462,420	644,006,846	2.031%
ASML Holding			398,478	194,345,690	0.613%
Avery Dennison			403,850	62,641,174	0.198%
Bank of America			16,956,901	513,963,669	1.621%
Bausch Health			3,022,309	62,864,027	0.198%
Becton, Dickinson & Company			153,814	38,487,339	0.121%
Bhp			3,192,440	104,311,590	0.329%
Boston Scientific			593,289	21,328,740	0.067%
Broadcom			1,183,026	517,987,934	1.634%
Capital One Financial			1,931,230	190,902,086	0.602%
Caterpillar			2,457,341	447,285,209	1.411%
Centene			367,108	22,037,493	0.070%
Charles Schwab			5,927,374	314,387,917	0.992%
Chubb			1,708,942	263,040,353	0.830%
Citrix Systems			625,200	81,338,520	0.257%
Coca-Cola			2,396,600	131,429,544	0.415%
Covestro			1,323,203	81,527,096	0.257%
Danaher			3,462,585	769,178,632	2.426%
Deere			1,981,200	533,041,860	1.681%
Digital Realty Trust, REIT			359,146	50,104,458	0.158%
Dominion Energy			469,600	35,313,920	0.111%
DuPont de Nemours			2,799,600	199,079,556	0.628%
Elanco Animal Health			5,609,334	172,038,274	0.543%
Eli Lilly And			734,300	123,979,212	0.391%
Entergy			802,136	80,085,258	0.253%
EOG Resources			1,431,900	71,408,853	0.225%
Equitable Holdings			15,144,114	387,537,877	1.222%
FedEx			963,789	250,218,900	0.789%
Fidelity National Information Services			191,800	27,132,028	0.086%
FirstEnergy			1,258,400	38,519,624	0.121%
Fiserv			1,275,268	145,202,014	0.458%
Freeport-McMoRan			6,880,200	179,022,804	0.565%
GE			63,976,665	690,947,982	2.179%
General Motors			11,392,232	474,372,540	1.496%
Goldman Sachs			1,051,559	277,306,624	0.875%
Hartford Financial Services			2,131,795	104,415,319	0.329%
HCA Healthcare			2,654,889	436,623,045	1.377%
Hilton Worldwide Holdings			2,132,029	237,209,547	0.748%
Home Depot			632,700	168,057,774	0.530%
Honeywell International			2,518,979	535,786,833	1.690%
Hubbell			60,000	9,407,400	0.030%
International Paper			8,200,409	407,724,335	1.286%
Jacobs Engineering Group			2,342,015	255,185,954	0.805%
Johnson Controls International			4,312,254	200,907,914	0.634%
Johnson & Johnson			636,500	100,172,370	0.316%
JPMorgan Chase			4,129,200	524,697,444	1.655%
Keysight Technologies			799,571	105,615,333	0.333%
Kraft Heinz			1,385,200	48,011,032	0.151%
Lam Research			374,817	177,014,825	0.558%
Lennar			1,573,272	119,930,525	0.378%
Linde			1,876,900	494,581,919	1.560%
Live Nation Entertainment			1,064,000	78,182,720	0.247%
Marriott			998,121	131,672,122	0.415%
Marsh & McLennan			1,619,047	189,428,499	0.597%
McDonald's			1,149,400	246,638,252	0.778%

Medtronic		3,051,637	357,468,758	1.128%
MetLife		6,326,863	297,046,218	0.937%
MGM Resorts International		1,057,480	33,321,195	0.105%
Micron Technology		4,287,965	322,369,209	1.017%
Microsoft		4,308,366	958,266,766	3.023%
Morgan Stanley		21,102,994	1,446,188,179	4.562%
NextEra Energy		11,821,184	912,004,346	2.877%
Norfolk Southern		1,824,904	433,615,439	1.368%
NVIDIA		414,500	216,451,900	0.683%
NXP Semiconductors		3,219,536	511,938,419	1.615%
O'Reilly Automotive		30,600	13,848,642	0.044%
Packaging Corporation of America		3,832,201	528,498,840	1.667%
Philip Morris International		342,802	28,380,578	0.090%
PNC Financial Services Group		2,108,749	314,203,601	0.991%
PPG Industries		1,742,353	251,282,150	0.793%
Principal Financial Group		967,258	47,985,669	0.151%
Prologis, REIT		8,117,594	808,999,418	2.552%
Public Service Enterprise		3,986,900	232,436,270	0.733%
Qualcomm		5,736,517	873,901,000	2.756%
REI - SECURITY LENDING COLLATERAL		12,300,100	123,000,997	0.388%
Rockwell Automation		693,800	174,011,978	0.549%
Roper Technologies		256,439	110,548,289	0.349%
Ross Stores		439,169	53,934,345	0.170%
Salesforce.com		139,300	30,998,429	0.098%
Schneider Electric		556,234	80,391,067	0.254%
Sempra Energy		4,142,399	527,783,057	1.665%
Southern		826,616	42,550,059	0.134%
Southern Company		4,661,357	286,347,161	0.903%
Southern Copper		1,595,057	103,870,112	0.328%
Stanley Black & Decker		503,293	89,867,998	0.283%
Stryker		1,115,700	273,391,128	0.862%
Sun Communities, REIT		362,784	55,125,029	0.174%
Synopsys		723,461	187,550,030	0.592%
Texas Instruments		1,290,143	211,751,171	0.668%
Thermo Fisher Scientific		1,434,746	668,275,992	2.108%
The Travelers Companies		1,237,100	173,651,727	0.548%
TJX		3,578,755	244,393,179	0.771%
Total		1,631,719	70,428,636	0.222%
TRP Government Reserve	0.08	73,408,301	73,408,301	0.232%
Union Pacific		1,288,900	268,374,758	0.847%
UnitedHealth Group		607,600	213,073,168	0.672%
United Rentals		1,073,100	248,862,621	0.785%
UPS		1,462,700	246,318,680	0.777%
Visa		567,700	124,173,021	0.392%
Walt Disney		2,519,328	456,451,847	1.440%
Wells Fargo		8,009,520	241,727,314	0.762%
Welltower, REIT		2,787,237	180,111,255	0.568%
Westrock		8,634,074	375,841,241	1.185%
Weyerhaeuser, REIT		8,761,605	293,776,616	0.927%
Williams Companies		11,980,206	240,203,130	0.758%
Yum! Brands		3,961,386	430,048,064	1.356%
Zimmer Biomet Holdings		232,533	35,831,010	0.113%

Total Investments in Securities			31,846,948,764	
---------------------------------	--	--	-----------------------	--

NET ASSETS			31,703,572,741	
-------------------	--	--	-----------------------	--

NET ASSET VALUE PER SHARE

Value Fund Shares			40.93	
(\$4,558,511,197 / 111,375,219 Shares Outstanding)				

Value Fund - Advisor Class Shares			40.22	
(\$256,513,698 / 6,377,364 Shares Outstanding)				

Value Fund - I Class Shares			40.86	
(\$2,093,001,721 / 51,220,171 Shares Outstanding)				

Value Fund - Z Class Shares			40.84	
(\$24,795,546,124 / 607,114,451 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.