

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			5,115,671	437,901,438	1.305%
Advanced Micro Devices			1,270,789	655,854,203	1.954%
Allstate			1,032,897	212,869,743	0.634%
Alphabet Class A			2,253,351	857,039,519	2.553%
Alphabet Class C			1,809,094	680,997,254	2.029%
Amazon.com			3,072,503	831,542,212	2.477%
Ameren			2,885,311	311,527,029	0.928%
American Express			1,213,772	384,122,425	1.144%
AMETEK			2,485,332	561,312,232	1.672%
Amphenol			1,468,950	218,521,002	0.651%
Analog Devices			953,883	394,764,480	1.176%
Apollo Global Management			374,448	48,195,202	0.144%
Apple			718,280	224,146,457	0.668%
Arista Networks			2,023,140	322,630,136	0.961%
AstraZeneca			1,022,121	189,777,206	0.565%
Atmos Energy			96,221	16,273,858	0.048%
AutoZone			116,804	342,841,933	1.021%
Ball			3,899,944	213,209,938	0.635%
Bank of America			8,991,805	463,977,138	1.382%
Berkshire Hathaway CL B			1,914,042	908,174,648	2.706%
Booking Holdings			1,195,037	200,085,045	0.596%
Capital One Financial			179,000	33,639,470	0.100%
Caterpillar			450,441	394,527,759	1.175%
Cencora			1,384,331	372,883,398	1.111%
Cenovus Energy			5,718,841	157,668,446	0.470%
Charles Schwab			4,348,122	379,808,457	1.132%
Chevron			2,313,014	422,032,534	1.257%
Chubb			512,954	159,903,150	0.476%
Cisco Systems			5,659,682	681,538,906	2.031%
Citigroup			1,450,166	182,575,899	0.544%
Colgate-Palmolive			2,090,194	188,389,185	0.561%
ConocoPhillips			5,265,229	600,130,801	1.788%
Constellation Energy			732,422	210,754,431	0.628%
Corteva			585,743	45,851,962	0.137%
CSX			7,833,853	354,560,187	1.056%
CVS Health			3,202,318	291,346,892	0.868%
Danaher			93,169	17,019,181	0.051%
Deere			1,386,530	751,748,835	2.240%
Dollar Tree			969,454	112,883,224	0.336%
Emerson Electric			898,600	129,236,652	0.385%
Equifax			476,330	78,970,751	0.235%
Equity LifeStyle Properties, REIT			2,695,249	166,485,531	0.496%
Essex Property Trust, REIT			664,585	181,192,454	0.540%
ExxonMobil			2,390,502	347,244,321	1.035%
Federal National Mortgage Association			4,814,105	34,083,863	0.102%

Fifth Third Bancorp	6,128,648	306,003,395	0.912%
Gilead Sciences	4,119,574	553,794,333	1.650%
Goldman Sachs	197,771	202,826,027	0.604%
Home Depot	507,466	160,937,767	0.479%
Huntington Bancshares	6,271,347	102,599,237	0.306%
IBM	932,756	277,774,737	0.828%
Ingersoll Rand	2,392,542	171,401,709	0.511%
Intel	3,660,724	419,811,828	1.251%
Intercontinental Exchange	3,006,543	444,517,383	1.324%
InterDigital	273,684	68,993,000	0.206%
International Paper	6,537,873	218,822,609	0.652%
Johnson & Johnson	2,910,255	655,767,759	1.954%
JPMorgan Chase	3,516,936	1,052,654,114	3.136%
Keysight Technologies	3,000,668	1,015,216,004	3.025%
KLA	123,524	237,377,306	0.707%
Lam Research	899,697	286,265,591	0.853%
Linde	1,016,728	506,015,358	1.508%
Lowe's	878,755	188,369,922	0.561%
Martin Marietta Materials	264,557	153,876,933	0.458%
McDonald's	1,483,466	414,183,707	1.234%
Merck	509,364	60,471,694	0.180%
Meta Platforms	345,607	218,599,884	0.651%
MetLife	1,747,436	144,495,483	0.431%
Micron Technology	227,640	221,038,440	0.659%
Microsoft	868,120	390,862,349	1.165%
Mondelez International	6,719,262	411,017,257	1.225%
Morgan Stanley	2,184,134	454,299,872	1.354%
Netflix	2,157,011	185,546,086	0.553%
Norfolk Southern	538,953	164,359,107	0.490%
Northrop Grumman	220,435	124,254,801	0.370%
NOV	2,919,857	58,280,346	0.174%
Old Dominion Freight Line	153,886	34,647,433	0.103%
Otis Worldwide	2,047,451	145,041,429	0.432%
Packaging Corporation of America	751,194	164,443,879	0.490%
Parker-Hannifin	300,688	253,970,105	0.757%
Pentair	2,374,036	168,176,710	0.501%
Philip Morris International	1,942,652	344,587,612	1.027%
Procter & Gamble	3,604,412	517,449,387	1.542%
Progressive	168,204	32,026,042	0.095%
Public Storage, REIT	1,074,827	326,414,212	0.973%
Qualcomm	1,042,000	261,562,840	0.779%
Quest Diagnostics	934,929	182,217,662	0.543%
Range Resources	8,970,184	349,388,667	1.041%
Republic Services	1,706,106	341,971,887	1.019%
Revvity	2,675,038	279,675,223	0.833%
Royalty Pharma	1,287,400	71,785,424	0.214%
Salesforce	747,792	142,903,051	0.426%
Schlumberger	8,889,397	484,916,606	1.445%
Southern Company	5,505,899	506,818,003	1.510%
TechnipFMC	3,523,464	241,075,407	0.718%
Tenet Healthcare	2,104,963	369,042,113	1.100%

Texas Instruments		1,526,638	466,662,704	1.390%
The Travelers Companies		483,456	141,115,972	0.420%
T-Mobile US		1,636,775	306,944,416	0.914%
Tractor Supply		4,565,231	143,941,733	0.429%
TRP Government Reserve	3.67	53,746,785	53,746,785	0.160%
UnitedHealth Group		1,622,117	616,907,316	1.838%
Valero Energy		664,858	162,770,536	0.485%
VICI Properties, REIT		4,557,427	128,610,590	0.383%
Visa		372,848	121,682,673	0.363%
Wabtec		2,492,816	651,023,827	1.940%
Walt Disney		3,354,289	341,567,249	1.018%
Welltower, REIT		1,697,613	348,570,877	1.039%
W. W. Grainger		96,073	118,577,140	0.353%
XCEL Energy		427,085	33,953,258	0.101%

<b>Total Investments in Securities</b>			<b>33,494,862,190</b>	
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**NET ASSETS** **33,564,202,146**

**NET ASSET VALUE PER SHARE**

**Value Fund Shares** **53.53**

(\$3,547,794,558 / 66,282,868 Shares Outstanding)

**Value Fund - Advisor Class Shares** **52.08**

(\$202,775,272 / 3,893,811 Shares Outstanding)

**Value Fund - I Class Shares** **53.38**

(\$4,697,865,456 / 88,008,089 Shares Outstanding)

**Value Fund - Z Class Shares** **53.67**

(\$25,093,347,848 / 467,529,765 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.