

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advance Auto Parts			2,262,854	192,546,247	1.267%
AIMCO, REIT			9,582,683	78,482,174	0.517%
Alkermes			2,764,700	74,840,429	0.493%
Allstate			686,400	118,754,064	0.782%
Ameren			2,201,351	162,811,920	1.072%
Api			2,713,896	106,574,696	0.701%
Apollo Global Management			1,052,020	118,299,649	0.779%
Armstrong Worldwide Industries			820,802	101,960,024	0.671%
Ashtead			1,284,968	91,550,379	0.603%
Assurant			532,381	100,215,399	0.660%
Baker Hughes			3,535,542	118,440,657	0.780%
Ball			2,303,017	155,131,225	1.021%
Baxter International			4,253,822	181,808,352	1.197%
Bright Horizons Family Solutions			1,405,396	159,315,691	1.049%
Burlington Stores			678,651	157,575,976	1.037%
Cameco			1,993,212	86,345,944	0.568%
Catalent			2,688,863	151,786,316	0.999%
Centene			1,163,084	91,278,832	0.601%
CenterPoint Energy			2,671,058	76,098,442	0.501%
Charles River Laboratories International			437,830	118,630,039	0.781%
Chesapeake Energy			2,054,413	182,493,507	1.201%
Compass Group			3,472,321	101,896,157	0.671%
Constellation Brands			431,782	117,341,076	0.772%
Constellation Energy			1,027,146	189,867,938	1.250%
Corebridge Financial			4,445,381	127,715,796	0.841%
Corning			8,261,475	272,298,216	1.792%
Corpay			688,597	212,459,718	1.398%
Dentsply Sirona			3,458,999	114,804,177	0.756%
DocuSign			1,909,419	113,705,901	0.748%
Dollar General			775,205	120,978,492	0.796%
Dominion Energy			2,639,800	129,851,762	0.855%
Douglas Emmett, REIT			1,802,021	24,994,031	0.165%
Elanco Animal Health			6,661,311	108,446,143	0.714%
Equity Residential, REIT			1,892,767	119,452,525	0.786%
Esab			1,334,663	147,573,688	0.971%
Evergy			681,605	36,384,075	0.239%
Expro Group Holdings			3,721,744	74,323,228	0.489%
Fifth Third Bancorp			6,946,495	258,479,079	1.701%
FirstEnergy			5,391,386	208,215,327	1.370%
Flowers Foods			6,167,488	146,477,840	0.964%
FMC			2,031,673	129,417,570	0.852%
Franco-Nevada			1,027,053	122,494,997	0.806%
Freeport-McMoRan			2,295,437	107,931,448	0.710%
General Motors			3,634,076	164,805,347	1.085%
Global Payments			1,058,281	141,449,838	0.931%
GoDaddy			899,100	106,705,188	0.702%
Hanover Insurance Group			533,141	72,597,810	0.478%
Huntington Ingalls Industries			450,685	131,361,157	0.865%
Jackson Financial			1,394,162	92,209,875	0.607%
J.B. Hunt Transport Services			671,837	133,863,522	0.881%
Kemper			724,573	44,865,560	0.295%
Kenvue			5,508,382	118,209,878	0.778%
L3Harris Technologies			714,923	152,350,091	1.003%
L Brands			3,575,215	178,832,254	1.177%
Main Street Capital			1,973,954	93,387,764	0.615%
Middleby			800,433	128,701,622	0.847%
MKS Instruments			2,767,947	368,136,951	2.423%
Monster Beverage			1,089,388	64,578,921	0.425%
Morningstar			360,155	111,060,997	0.731%
News Corp			9,482,392	248,249,023	1.634%
News Corp			1,227,746	33,222,807	0.219%
Norfolk Southern			547,641	139,577,262	0.919%
OneMain Holdings			2,453,909	125,370,211	0.825%
Open Lending			6,122,008	38,323,770	0.252%
PG&E			8,028,285	134,554,057	0.886%

Popular		2,129,074	187,550,129	1.234%
Puma		2,193,006	99,521,683	0.655%
Pure Storage		1,858,050	96,600,020	0.636%
Ralph Lauren		857,612	161,025,229	1.060%
Rayonier, REIT		3,161,231	105,079,318	0.692%
Regency Centers, REIT		1,875,194	113,561,749	0.747%
RenaissanceRe Holdings		538,468	126,556,134	0.833%
Rexford Industrial Realty, REIT		3,146,777	158,282,883	1.042%
Rivian Automotive		5,833,952	63,881,774	0.420%
Rolls-Royce		25,455,923	137,214,567	0.903%
Scotts Miracle Gro		1,534,636	114,468,499	0.753%
SEACOR Marine Holdings		743,108	10,358,926	0.068%
Select Medical Holdings		9,621,391	290,084,939	1.909%
Simon Property Group, REIT		292,600	45,788,974	0.301%
Southwest Airlines		3,829,155	111,773,034	0.736%
Sphere Entertainment		756,697	37,138,689	0.244%
Spirit AeroSystems Holdings		4,307,654	155,377,080	1.023%
SS&C Technologies Holdings		1,991,005	128,160,992	0.844%
Stanley Black & Decker		3,411,223	334,061,068	2.199%
Summit Materials		5,034,927	224,406,696	1.477%
Sun Communities, REIT		884,500	113,729,010	0.749%
Suncor Energy		3,662,400	135,179,184	0.890%
Sysco		1,219,604	99,007,453	0.652%
TechnipFMC		8,431,824	211,723,101	1.393%
TE Connectivity		1,130,500	164,193,820	1.081%
Teleflex		311,770	70,513,021	0.464%
Textron		1,800,433	172,715,538	1.137%
Tidewater		2,375,343	218,531,556	1.438%
Trane Technologies		352,148	105,714,830	0.696%
TRP Government Reserve	5.39	716,445,319	716,445,319	4.715%
Tyson Foods		2,897,287	170,157,666	1.120%
Verra Mobility		3,288,433	82,112,172	0.540%
Viatisr		8,692,690	103,790,719	0.683%
Vornado Realty Trust, REIT		3,013,000	86,684,010	0.571%
Vulcan Materials		161,769	44,149,995	0.291%
Webster Financial		3,177,100	161,301,367	1.062%
Western Alliance Bancorp		2,337,351	150,034,561	0.987%
Western Digital		6,743,460	460,173,710	3.029%
Western Union		7,805,314	109,118,290	0.718%
Weyerhaeuser, REIT		2,616,536	93,959,808	0.618%
Zebra Technologies		548,197	165,248,504	1.088%
Zimmer Biomet Holdings		1,221,512	161,215,154	1.061%
Miscellaneous Securities ‡			246,512,313	
Total Investments in Securities			15,175,566,532	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS15,193,716,790

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares (\$4,389,231,372 / 126,320,816 Shares Outstanding)	34.75
Mid-Cap Value Fund - Advisor Class Shares (\$67,921,326 / 1,965,182 Shares Outstanding)	34.56
Mid-Cap Value Fund - I Class Shares (\$5,503,020,668 / 158,707,137 Shares Outstanding)	34.67
Mid-Cap Value Fund - R Class Shares (\$87,540,690 / 2,597,964 Shares Outstanding)	33.70
Mid-Cap Value Fund - Z Class Shares (\$5,135,121,309 / 147,470,765 Shares Outstanding)	34.82

- ADR

American Depositary Receipts
- ADS

American Depositary 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.