T. Rowe Price Mid-Cap Value Fund (Unaudited)

Portfolio of Investments

James Aller Server Se	Investments in Securities	Coupon %	Maturity Shares/Pa	r Value (\$)	% of Net Assets
Silver Silver 1.00.000 Control Aller 1.00.000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Mar Mar					
About State S					
Associated states on 1,500.00<					
Abmeter SSA BO Control Control <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Bail spline 3500 10.0					
Rel Appearate 4,200 1,500 <					
Residentination 4,50,000 1,000,000					
Observations 19,000 1					
United bioles 1,00.00					
Content 1931 2 83,049 1,909 5 1,909 5 1,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 2,909 5 3,909 5 2,909 5 3,909 5					
Control J. J					
Comment					
Conservativong 2,781,888 7,801,888 7,801,888 2,801,888					
Chance International 3.554.10 3.52.40 3.25.40 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Chesponsenergy 3,464,211 10,400,000 1,201,000 Cornesse Brough 1,612,181 117,311,003 0,772,55 Cornellation Sarch 1,617,82 117,311,003 0,772,55 Cornellation Sarch 1,617,82 117,311,003 0,772,55 Cornellation Sarch 4,640,001 1,721,102 0,921,50 Cornellation Sarch 4,640,001 1,721,619 0,921,50 Cornellation Sarch 1,660,001 1,921,619 1,932,60 Debug Emerican Region 1,660,001 1,921,619 1,932,60 1,935,60 Debug Emerican Region 1,660,001 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,932,60 1,					
Comment (Section 1986) 3.1721 (1986) 10.1881/57 (1974) 6.1715 (1974)					
Conseniant Denath 437.84 147.1476 127.1476 127.1476 127.1476 127.1476 127.1576 128.04 127.1576 128.04 128.04 127.1578 128.157 127.1578 128.157 127.1578 128.157 127.1578 128.157 127.1578 128.157 127.1578 128.157 127.1578 128.057 128					
Controlator Formani 1,002,146 18,003,208 12,005,000 Controlator Formani 44,005 777,718,716 1,700,00 Control 898,977 21,256,718 1,700,00 Control 698,977 21,256,718 1,800,00 Densidy Storms 5,500,00 1,900,00 1,900,00 1,900,00 Bounding 1,700,00 1,900,00					
Coerrigo 44.83 17.715.786 0.8415. Corrya 1021.75 22.208.215 1.725.78 Corrya 1080.07 22.208.216 1.725.78 Corrya 1080.07 22.208.216 1.725.78 Condigo 1080.07 11.000.177 0.755.85 Doca Carsall 2.030.00 12.001.00 1.500.00 Docago 2.030.00 12.001.00 2.050.00 Docago 2.000.00 1.500.00 2.001.00 Docago 1.000.00 2.000.00 1.000.00 Docago 1.000.00 1.000.00 2.000.00 Docago 1.000.00 1.000.00 1.000.00 Deligo 1.000.00 1.000.00 1.000.00 Docago 1.000.00 1.000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Contrag 6.88.75 2.22.82.81 1.722.65 Contrag 68.857 2.22.68.218 1.383.85 Devision 68.857 2.22.68.218 1.383.85 Devision 1.60.44 1.50.46.17 2.29.85 Devision 1.70.95 1.10.75.85 2.74.85 Devision Contrag 2.60.80 1.80.81 2.60.85 Devision Contrag 6.80.81 1.80.81 2.60.85 Dates Arman Sensiti 6.80.81 1.80.84 2.74.85 Eleman Verdenius Retr 6.80.81 1.80.84 2.74.85 Eleman Verdenius Retr 6.80.81 1.80.84 2.74.85 Eleman Verdenius Retr 6.80.83 2.80.85 2.80.85 Eleman Verdenius Retr 6.80.84 2.80.85 2.80.85 Eleman Verdenius Retrie 8.80.85 2.80.85 2.80.85 Eleman Verdenius Retrie 8.80.86 2.80.85 2.80.85 Eleman Verdenius Retrie 8.80.86 2.80.85 2.80.85 Eleman Verdenius Retrie 8.80.86 2.80.85					
Control 69,597 21,490,718 1,309% Dentally Simon 1,444,897 1,448,197 0,700% Doults General 1,604,499 1,143,6501 0,700% Doults General 1,504,499 1,150,5501 0,735,522 0,509% Douglas Fennest HEIT 1,502,501 1,502,501 2,489,401 0,400,41					
Density Strons 3,450,809 11,400,177 0,7259,1 Decosign 1,300,419 1,375,5001 0,715,5001					
books 1,00,04% 1,00,05% 2,02,05% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Does of Senters Z. 19,95 (Apr) 400 (Apr) C. 19,95 (Apr)					
Dompher Entrety 2,899,800 12,985,102 0,899,50 Dompher Entrett 1,800,201 24,984,001 0,1000 Entre Armani Health 1,800,201 24,984,001 0,1000 Equity Resonated, REIT 1,822,707 11,942,602 0,2974,503 Everty 681,805 3,536,017 0,2374,503 Everty 681,805 3,536,017 0,2394,503 Eyer Group Hodinge 3,711,44 74,322,22 0,489,603 Eyer Group Hodinge 3,913,803 202,152,72 1,7014,703 Eyer Group Hodinge 3,913,803 202,152,72 1,7014,703 Eyer Group Hodinge 3,913,803 202,152,72 1,7014,703 Fill Trial Fausurp 3,913,803 202,152,73 1,921,72 0,652,80 Place Foods 3,913,803 202,152,73 1,921,72 0,652,80 1,701,70 0,652,80 1,701,70 0,652,80 1,701,70 0,652,80 1,701,70 0,652,80 1,701,70 0,652,80 1,701,70 0,652,80 1,701,70 0,652,80 1,701,70 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Douglas Enment, RETT 1,000,201 2,094,003 0,1095, Einno Almial Heidth 6,081,311 11,04,651,43 0,7145, Einno Almial Heidth 1,080,777 110,452,52 0,7096, Einno Almial Heidth 1,384,08 1,47,67,588 0,971% Einno Tennor 1,810,00 3,291,74 7,42,322 0,406,5 Eiger Der Group Heidrings 3,721,74 7,42,322 0,406,5 Film Third Bursurp 5,91,36,30 200,157,37 1,701%, Film Third Bursurp 5,91,36,30 200,157,37 1,701%, Fince-Frequent All Bursurp 6,107,40 1,64,47,60 0,964,50 Fine Trind Bursurp 1,007,00 1,64,47,60 0,965,50 Freger Albohatria 1,007,00 1,000,50 1,000,50 Goldel Farmeits 1,000,50 1,000,50 1,000,50					
Eanto Annal Health 6,661,311 10,846,147 0,7145,500,7145,500 0,7145,500					
Equity Readsonisis, REIT 1,882,767 119,482,265 0,786%, cards Estab 1,334,665 1,475,73,888 0,273%, cards Export 681,60 3,84,407 0,239%, cards Export Crisul Hollangs 3,721,744 73,323,228 0,489%, cards First Energy 5,91,836 202,152,27 1,370%, cards Downs Foxos 0,107,408 1,467,400 0,964%, cards FINE 1,007,408 1,007,408 1,477,407 0,964%, cards FINE 1,007,408 1,477,407 0,964%, cards 0,964%, cards 1,007,053 1,22,44,927 0,806%, cards Fine Construction 2,296,437 1,07,976 0,805%, cards 0,903,400					
Essen 1,348,68 147,573,688 0,971% Every 681 1605 36,514,075 0,279% Eyro Group Holdings 37,214 17,38,228 0,889% Fifth Third Bancorp 6,946,466 28,470,079 1,717% FineStrung 5,91,308 202,15,277 1,770% Flowers 6,004,466 28,470,079 1,875% Flowers 6,004,608 28,470,079 1,875% Flowers 1,677,628 1,824,747,07 0,885% Flowers 1,677,628 1,247,477 0,885% Flowers 1,677,628 1,247,477 0,885% Flower 1,677,628 1,247,477 0,885% Flower 1,477,477 1,247,477 0,885% Flower 1,477,477 1,247,477 0,885% Celepar 1,477,477 1,477,477 0,885% Collepar 1,477,477 1,477,477 0,885% Collepar 1,477,477 1,477,477 1,477,477 0,885% Collepar					
Exergy 881,805 36,288,175 0,238% Eyen Group Hoddings 3,73,744 73,23,226 0,489% Fell Third Baccop 6,984,885 58,984,987,978 1,701% Fell Freight 5,981,986 200,215,272 1,370% Flowers Floods 6,167,468 16,477,840 0,855% Fill Code 1,027,053 122,449,877 0,855% Flore Nework 1,027,053 122,449,877 0,855% Flore Nework 2,034,477 107,901,448 7,100 General Molors 2,034,477 107,901,448 7,100 Global Payments 1,082,053 141,449,893 0,311 Global Payments 1,082,054 141,449,893 0,311 Global Payments 1,082,081 141,498,983 0,311 Hander Insurance Group 333,411 7,2597,810 0,478% Hundragen Insurance Group 333,411 7,2597,810 0,807% J.B. Hunt Transport Sentoes 1,913,418 1,809,878 1,900,97% Kerme 2,754,578 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Expre Group Holdings 3,721,744 74,323,228 0,486% Filh Third Bancorp 6,848,488 28,47,9179 1,701% Fire Fire Group 5,531,386 20,2015,237 1,370% Fire Fire Group 6,167,488 146,477,840 0,964% Fixed 2,001 673 199,477,870 0,850% FIXE 1,000 600 1,000 600 1,000 600 FIXE 1,000 600 600 1,000 600 1,000 600 FIXE 1,000 600 600 1,000 600 1,000 600 Fixe 1,000 600 600 1,000 600					
Filt Third Bancup 6,946,05 258,470,70 1,711% Filt Ellinering 5,913,36 2021,527 1,707% FROWER 6,617,488 1,646,748,01 0,984% FMC 2,031,673 120,417,570 0,965% Fmno-Or-Newde 1,077,683 122,449,597 0,900% Fmno-Or-Newde 3,034,076 104,805,347 1,085% General Motors 3,034,076 104,805,347 1,085% Global Dayments 1,998,281 1,144,493,30 0,331% Go-Dadoty 890,00 1,998,281 1,144,893 0,478% Humore Instances Group 353,141 72,597,810 0,478% Humore Instances Group 353,141 72,597,810 0,478% Kemper 47,803 1,381,157 0,888% Jackson Financial 1,994,62 1,381,157 0,898% Kemper 5,506,322 1,825,800 0,978% Kemper 1,704,937 1,33,855,22 0,878% Kemper 1,704,937 1,328,260 1,77					
Finate					
Promiss Foods					
FMC 2031,673 129,417,570 0.852% Fanco-Newda 1,027,033 122,249,497 0.808% Fanco-Newda 1,027,033 122,249,497 0.808% General Motors 3,684,076 104,805,347 1,085% Global Payments 1,058,281 141,448,838 0,331% GoDaddy 899,100 165,705,188 0,702% Hunter Insurance Group 53,141 72,597,810 0,478% Hunter Insurance Group 53,141 72,597,810 0,478% J.B. Hunt Transport Services 671,837 133,863,522 0,887% J.B. Hunt Transport Services 671,837 133,863,522 0,887% Kemper 71,807 133,863,522 0,887% Kemper 55,03,82 118,209,878 0,78% Kemper 55,03,82 118,209,878 0,78% Kemper 55,03,82 118,209,878 0,78% Kemper 61,200 3,572,51 7,882,254 1,17% Mini Street Capital 1,973,984 9,33,877,64					
France-Nevedad 1,027,053 122,494,997 0,806% Freeport-MoMorRan 2,265,437 0,793,1448 0,710% General Motors 3,634,076 1648,805,347 1,088,281 141,449,338 0,938% Global Payments 1,086,281 141,449,338 0,938% GDaddy 899,100 106,705,188 0,702% Hanover Insuriance Group 53,141 72,597,810 0,478% Jackson Financial 1,384,162 92,209,875 0,607% Jackson Financial 1,384,162 92,209,875 0,607% Ja. Huni Transport Services 671,837 133,863,522 0,881% Komper 724,573 44,885,500 0,775% L Brands 5,508,332 118,209,878 0,775% Miss Steel Capital 1,973,954 1,775% 0,815% 0,915% <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Froeport-McMoRan 2,285,437 107,931,448 0,710% General Motors 3,634,076 164,805,347 1,085% Global Payments 1,068,281 114,449,838 0,921% ADDaddy 889,100 106,705,188 0,702% Honover Insurance Group 533,141 72,597,810 0,478% Hunding Ingalls Industries 450,885 131,361,157 0,885% Jackson Financial 1,941,622 22,09,875 0,607% Ja. Hunt Transpot Services 671,837 13,883,522 0,881% Kemper 724,577 44,865,500 0,295% Kemper 724,577 44,865,500 0,295% Kemper 774,927 14,805,800 1,078% Libraria Technologies 714,923 125,250,001 1,007% Libraria Technologies 1,973,564 93,387,764 0,15% Mich Sirest Capital 1,973,564 93,387,764 0,15% Mich Sirest meters 2,767,947 368,196,951 2,423% Morstage 2,767,947 3					
General Motors 3,634,076 164,805,347 1,085% Global Payments 1,056,281 141,449,838 0,331% Go-Daddy 899,100 106,705,188 0,702% Hunover Insurance Group 533,141 72,597,810 0,478% Hundington Ingalls Industries 1,944,62 92,209,875 0,607% J.B. Hunt Transport Services 671,837 133,885,522 0,818% Kemper 724,573 44,865,560 0,295% Libraris Technologies 714,923 152,350,981 1,073,984 Micklichy 80,043 12,870,947 8,818,961 2,223 Micklichy 90,043 12,870,947 9,883,923 1,033					
Global Payments 1,058,281 141,449,838 0,331% GoDaddy 899,100 106,705,188 0,702% Hanover Insurance Group 533,141 72,597,810 0,476% Huntingtion Ingalis Industries 450,885 131,361,157 0,865% Jackson Financial 1,394,162 92,208,875 0,607% J.B. Hunt Transport Services 671,837 133,863,522 0,881% Kemper 724,573 44,865,560 0,295% Kenvue 5,500,382 118,209,087 0,775% L. Brands 3,575,215 178,832,254 1,177% Main Street Capital 1,973,954 93,387,764 0,815% Middleby 800,433 122,870,911 0,815% Middleby 800,433 122,870,911 0,825% Monster Beverage 1,083,38 64,578,921 0,425% Moningstar 36,155 111,060,907 0,731% News Corp 127,746 33,223,07 0,219% Norbolk Suthern 547,611 139,577,262 <					
GoDaddy 899,100 106,705,188 0,702% Hanower Insurance Group 533,141 72,597,810 0,478% Hunting on Ingalis Industries 450,685 131,381,157 0,868% Jackson Financial 1,394,162 92,098,75 0,607% JB. Hunti Transport Services 671,837 133,863,522 0,887% Kemper 724,573 44,865,560 0,295% Kenvue 5,508,382 118,209,878 0,778% L3Harris Technologies 714,923 152,350,001 1,003% L Brands 3,575,215 178,832,254 1,177% Main Street Capital 1,973,954 93,887,764 1,177% Mick Instruments 1,973,954 93,887,764 1,615% Monster Beverage 1,089,38 64,578,921 0,425% Morningstar 360,155 111,060,997 0,731% News Corp 1,227,746 3,322,807 0,219% News Corp 1,227,746 3,322,807 0,219% News Corp 1,227,746 3,222,807					
Hanover Insurance Group 533,141 72,597,810 0.478% Hunington 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 44,865,600 0.295% Kemper 5508,382 118,209,878 0.778% LaHarris Technologies 714,923 152,380,091 1.003% L Brands 3,575,215 178,832,254 1.177% Miss Street Capital 1,973,954 93,387,764 0.615% Middleby 800,433 128,701,622 0.847% Miss Instruments 2,767,947 368,136,951 2,423% Morningstar 3,000,155 11,106,097 0.731% News Corp 3,222,807 0.219% News Corp 1,227,46 33,222,807 0.219% Norloik Southern 547,641 139,577,262 0.91% OneMain Holdings 2,453,909 125,370,211 0.825					
Huntington Ingalis Industries 450,685 131,361,157 0.868% 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 5,500,823 118,209,878 0.778% Lebrards Technologies 714,923 152,500,91 100% Le Brands 3,575,215 178,832,254 1,177% Mick Street Capital 1,973,954 93,387,764 0.615% Middleby 800,433 128,701,622 0.847% MKS Instruments 2,767,947 388,136,951 2,423% Morningstar 1,093,388 64,579,221 0.45% Morningstar 9,482,392 248,490,233 118,60 News Corp 12,27,746 33,222,807 20,19% New Scorp 12,27,746 33,222,807 20,19% Norlick Southern 547,641 139,577,262 0.91% One Main Holdings 245,309 125,70,211					
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% L.3Harris 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 0.616% Middleby 800,433 128,701,622 0.847% McS Instruments 2,767,947 368,136,951 2.423% 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% Norlok Southern 547,641 139,577,262 0.919% OneMain Holdings 6,122,008 38,323,770 0.252% Open Lending 6,122,008 38,323,770 0.252%					0.478%
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% L.B. Harris Technologies 714,923 152,350,091 1.003% L. Brands 3,575,215 178,832,254 1.177% Main Street Capital 1,973,954 93,397,764 0.615% Middleby 800,433 128,701,622 0.847% Middleby 2,767,947 368,136,951 2.423% Monster Beverage 1,089,388 64,789,201 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% Norlolk Southern 547,641 139,577,262 0.919% One Main Holdings 6,122,008 38,323,770 0.252%	Huntington Ingalls Industries				0.865%
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 38,33,770 0.255%			1,394,162	92,209,875	0.607%
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% One Main Holdings 2,453,909 125,370,211 0,825% Open Lending 6,122,008 38,323,770 0,255%	J.B. Hunt Transport Services		671,837	133,863,522	0.881%
LSHarris 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%	Kemper		724,573	3 44,865,560	0.295%
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%	Kenvue		5,508,382	118,209,878	0.778%
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% One Main Holdings 2,453,909 125,370,211 0.825% Open Lending 6,122,008 38,323,770 0.252%	L3Harris Technologies		714,923	3 152,350,091	1.003%
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%	L Brands		3,575,215	178,832,254	1.177%
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%	Main Street Capital		1,973,954	93,387,764	0.615%
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%	Middleby		800,433	3 128,701,622	0.847%
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%	MKS Instruments		2,767,947	7 368,136,951	2.423%
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%	Monster Beverage		1,089,388	64,578,921	0.425%
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%	Morningstar		360,158	111,060,997	0.731%
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%	News Corp		9,482,392	2 248,249,023	1.634%
OneMain Holdings 2,453,909 125,370,211 0.825% Open Lending 6,122,008 38,323,770 0.252%	News Corp		1,227,746	33,222,807	0.219%
Open Lending 6,122,008 38,323,770 0.252%	Norfolk Southern		547,64	139,577,262	0.919%
	OneMain Holdings		2,453,909	9 125,370,211	0.825%
PG&E 8,028,285 134,554,057 0.886%	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%
Viatris		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 ASSET VALUE PER SHARE	
Mid-Cap Value Fund Shares	34.75
(\$4,389,231,372 / 126,320,816 Shares Outstanding)	
Mid-Cap Value Fund - Advisor Class Shares	34.56
(\$67,921,326 / 1,965,182 Shares Outstanding)	
Mid-Cap Value Fund - I Class Shares	34.67
(\$5,503,020,668 / 158,707,137 Shares Outstanding)	
Mid-Cap Value Fund - R Class Shares	33.70
(\$87,540,690 / 2,597,964 Shares Outstanding)	
Mid-Cap Value Fund - Z Class Shares	34.82
(\$5,135,121,309 / 147,470,765 Shares Outstanding)	

15,193,716,790

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

NET ASSETS

CDA Community Development Administration

Credit Linked Note CLN

CMO Collateralized Mortgage Obligation

COP Certificate of Participation

DOT Department of Transportation **Educational Facility Authority** EFA

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 Health & Education Facility Authority HEFA

Health Facility Authority HFA 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

Ю 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 Revenue Anticipation Certificate RAC

Revenue Anticipation Note RAN RAW Revenue Anticipation Warrant REIT Real Estate Investment Trust

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 RIB

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

To Be Announced purchase commitment TDFA Trade & Deposit Facility Agreement TECP Tax-Exempt Commercial Paper TRAN Tax Revenue Anticipation Note

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.