

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			1,434,251	106,521,822	0.967%
Alcon			213,354	12,096,258	0.110%
Alkermes			4,473,625	74,127,966	0.673%
Ally Financial			3,069,156	76,943,741	0.698%
Apache			2,019,698	19,126,540	0.174%
Applied Materials			2,029,010	120,624,645	1.095%
Archer-Daniels-Midland			776,281	36,089,304	0.328%
Barrick Gold			3,760,204	105,699,334	0.959%
Baxter International			1,414,800	113,778,216	1.033%
Brighthouse Financial			2,881,246	77,534,330	0.704%
Brown & Brown			3,322,605	150,414,328	1.365%
Bunge			313,035	30,481,783	0.277%
Bunge Limited			6,731,163	307,614,149	2.792%
Cameco			12,909,533	130,386,283	1.184%
Campbell Soup			675,280	32,663,294	0.296%
Canadian Natural Resources			7,264,926	116,311,465	1.056%
Capitol Federal Financial			7,585,412	70,278,842	0.638%
Cardinal Health			5,258,847	246,902,867	2.241%
Carlsberg			542,014	73,021,307	0.663%
CenterPoint Energy			5,295,460	102,467,151	0.930%
C.H. Robinson Worldwide			1,777,295	181,621,776	1.649%
Cintas			216,361	72,011,432	0.654%
CNA Financial			3,492,991	104,754,800	0.951%
Cnh Industrial			6,177,096	47,776,084	0.434%
Cognizant Technology Solutions			934,798	64,893,677	0.589%
Compania de Minas Buenaventura, ADR			9,720,737	118,787,406	1.078%
Corteva			4,500,669	129,664,274	1.177%
Covetrus			4,491,964	109,603,922	0.995%
Dentsply Sirona			3,657,949	159,962,110	1.452%
DISH Network			1,738,416	50,466,216	0.458%
EQT			19,029,733	246,054,448	2.233%
Equinor			3,427,723	48,562,826	0.441%
Equitrans Midstream			8,843,412	74,815,266	0.679%
Equity Commonwealth, REIT			2,601,800	69,285,934	0.629%
Equity Residential, REIT			1,383,767	71,028,760	0.645%
Expeditors International of Washington			137,811	12,474,652	0.113%
Fifth Third Bancorp			7,882,060	168,045,519	1.525%
FirstEnergy			6,203,189	178,093,556	1.617%
Flowers Foods			10,760,816	261,810,653	2.376%
Fox			1,100,374	30,623,408	0.278%
Franco-Nevada			1,450,346	202,670,482	1.840%
Frank's International			17,935,629	27,620,869	0.251%
Freeport-McMoRan			10,756,268	168,228,032	1.527%
Fresnillo			13,329,276	205,884,925	1.869%
Gold Fields, ADR			3,958,224	48,646,573	0.442%
Groupe Bruxelles Lambert			1,430,336	128,948,284	1.170%
Hess			2,203,309	90,181,437	0.819%
Hologic			2,857,659	189,948,594	1.724%
Imperial Oil			14,161,613	169,372,891	1.537%
Incyte			624,956	56,083,551	0.509%
J.B. Hunt Transport Services			744,041	94,031,902	0.854%
Kansas City Southern			44,933	8,125,234	0.074%
Kemper			1,250,948	83,600,855	0.759%
Kraft Heinz			2,910,500	87,169,475	0.791%
Kroger			606,439	20,564,346	0.187%
Lazard			5,152,835	170,301,197	1.546%
Loews			5,231,300	181,787,675	1.650%
Marsh & McLennan			773,560	88,727,332	0.805%
NAC Kazatomprom JSC, GDR			3,250,458	47,480,937	0.431%
National Instruments			3,076,720	109,838,904	0.997%
News Corp			18,430,795	258,399,746	2.346%
Nordstrom			2,461,689	29,343,333	0.266%
Northern Trust			2,083,172	162,424,921	1.474%
PACCAR			1,652,197	140,899,360	1.279%
Patterson Companies			9,072,720	218,697,916	1.985%

Peabody Energy			6,213,131	14,290,201	0.130%	
Perrigo			2,984,218	137,005,448	1.244%	
PG&E			19,960,145	187,425,762	1.701%	
Popular			956,279	34,684,239	0.315%	
PPG Industries			378,483	46,205,205	0.419%	
Ralph Lauren			1,426,182	96,937,591	0.880%	
Rayonier, REIT			6,941,150	183,524,006	1.666%	
Regency Centers, REIT			2,076,705	78,956,324	0.717%	
Royalty Pharma			662,351	27,865,107	0.253%	
Ryder System			827,317	34,945,870	0.317%	
Schlumberger			3,462,848	53,881,915	0.489%	
Scholastic			2,124,059	44,583,998	0.405%	
SEACOR Holdings			972,849	28,290,449	0.257%	
SEACOR Marine Holdings			1,880,357	3,817,125	0.035%	
Select Medical Holdings			11,277,379	234,795,031	2.131%	
State Street			3,945,035	234,058,927	2.125%	
St. Joe			2,179,066	44,954,132	0.408%	
Strategic Education			981,768	89,802,319	0.815%	
Summit Materials			3,537,807	58,515,328	0.531%	
Sysco			2,823,327	175,667,406	1.595%	
TD Ameritrade Holding			984,169	38,530,216	0.350%	
Telephone & Data Systems			1,866,972	34,426,964	0.312%	
Textron			5,379,450	194,144,351	1.762%	
Tidewater			4,372,175	29,337,294	0.266%	
Tiffany			181,320	21,005,922	0.191%	
TRP Government Reserve		0.09	134,592,110	134,592,110	1.222%	
ViacomCBS			5,714,251	160,056,171	1.453%	
Vulcan Materials			593,046	80,381,455	0.730%	
Weatherford International		11	12/1/24	39,771,000	23,862,600	0.217%
WestAmerica Bank			2,042,174	110,992,157	1.007%	
Westlake Chemical			1,593,884	100,765,346	0.915%	
Weyerhaeuser, REIT			10,338,562	294,855,788	2.676%	
Xylem			805,572	67,764,717	0.615%	
Zimmer Biomet Holdings			1,300,272	177,019,030	1.607%	
Miscellaneous Securities ‡				518,523,288		
Total Investments in Securities				10,988,862,903		

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

NET ASSETS

11,016,777,169

NET ASSET VALUE PER SHARE

Mid-Cap Value Fund Shares

25.52

(\$4,426,028,656 / 173,435,441 Shares Outstanding)

Mid-Cap Value Fund - Advisor Class Shares

25.38

(\$176,371,000 / 6,948,063 Shares Outstanding)

Mid-Cap Value Fund - I Class Shares

25.53

(\$1,803,571,031 / 70,638,240 Shares Outstanding)

Mid-Cap Value Fund - R Class Shares

24.90

(\$109,513,790 / 4,398,944 Shares Outstanding)

Mid-Cap Value Fund - Z Class Shares

25.62

(\$4,501,292,692 / 175,698,448 Shares Outstanding)

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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.