

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			3,527,158	308,943,769	1.151%
AES			5,733,327	103,830,552	0.387%
Agilent Technologies			2,210,410	223,118,785	0.831%
Air Liquide			139,148	22,056,437	0.082%
Alphabet Class C			690,900	1,015,346,640	3.784%
Ameren			2,883,901	228,058,891	0.850%
American Electric Power			423,800	34,637,174	0.129%
American International Group			15,925,978	438,442,174	1.634%
Analog Devices			864,100	100,875,034	0.376%
Anthem			823,321	221,135,787	0.824%
Apple			2,956,600	342,403,846	1.276%
Applied Materials			6,254,320	371,819,324	1.386%
ASML Holding			284,478	105,049,191	0.391%
Bank of America			24,387,601	587,497,308	2.189%
Bausch Health			5,547,318	86,205,322	0.321%
Becton, Dickinson & Company			435,277	101,280,252	0.377%
Biogen			65,700	18,637,776	0.069%
Booking Holdings			1,484	2,538,649	0.009%
Boston Scientific			7,168,789	273,919,428	1.021%
Broadcom			1,030,226	375,331,936	1.399%
Capital One Financial			4,746,666	341,095,419	1.271%
Caterpillar			1,727,241	257,617,995	0.960%
Charles Schwab			73,661	2,668,738	0.010%
Chubb			480,466	55,791,712	0.208%
CME Group			467,280	78,180,617	0.291%
Coca-Cola			2,180,900	107,671,033	0.401%
Cummins			377,000	79,607,320	0.297%
CVS Health			89,621	5,233,866	0.020%
Danaher			4,650,885	1,001,475,067	3.732%
Deere			2,124,000	470,742,120	1.754%
Dominion Energy			343,700	27,128,241	0.101%
Duke Energy			431,435	38,207,884	0.142%
DuPont de Nemours			1,995,100	110,688,148	0.413%
Edison International			373,351	18,981,165	0.071%
Elanco Animal Health			3,418,324	95,473,789	0.356%
Enbridge			6,795,476	198,427,899	0.739%
Entergy			1,099,836	108,366,841	0.404%
EOG Resources			632,576	22,734,781	0.085%
Equitable Holdings			14,710,715	268,323,442	1.000%
E*TRADE Financial			5,034,558	251,979,628	0.939%
ExxonMobil			521,200	17,892,796	0.067%
Facebook			22,100	5,787,990	0.022%
FedEx			733,389	184,462,001	0.687%
Fiserv			805,250	82,981,013	0.309%
GE			59,383,365	369,958,364	1.379%
General Motors			3,909,716	115,688,496	0.431%
Goldman Sachs			462,659	92,980,579	0.347%
Halliburton			3,383,248	40,768,138	0.152%
Hartford Financial Services			3,223,195	118,806,968	0.443%
HCA Healthcare			2,853,589	355,785,477	1.326%
Hilton Worldwide Holdings			2,421,500	206,602,380	0.770%
Home Depot			274,600	76,259,166	0.284%
Honeywell International			2,266,879	373,150,952	1.391%
Iberdrola			368,596	4,536,923	0.017%
Intercontinental Exchange			416,900	41,710,845	0.155%
International Paper			6,747,751	273,553,826	1.019%
Jacobs Engineering Group			1,973,615	183,092,264	0.682%
Johnson Controls International			4,139,854	169,113,036	0.630%
JPMorgan Chase			2,709,700	260,862,819	0.972%
Keysight Technologies			1,170,371	115,609,247	0.431%
Lam Research			196,600	65,222,050	0.243%
Lennar			2,254,900	184,180,232	0.686%
Linde			2,400,900	571,726,317	2.131%
Magna International			1,959,644	89,653,713	0.334%
Marriott			1,768,589	163,735,970	0.610%

Marsh & McLennan		1,933,847	221,812,251	0.827%
McDonald's		1,749,500	383,997,755	1.431%
Medtronic		1,789,437	185,958,293	0.693%
MetLife		6,615,263	245,889,326	0.916%
MGM Resorts International		4,515,508	98,212,299	0.366%
Micron Technology		4,933,765	231,689,604	0.863%
Microsoft		4,643,366	976,639,171	3.640%
Morgan Stanley		15,983,052	772,780,564	2.880%
Motorola Solutions		497,546	78,020,188	0.291%
NextEra Energy		3,153,496	875,284,350	3.262%
NiSource		2,702,434	59,453,548	0.222%
Norfolk Southern		1,635,304	349,938,703	1.304%
NVIDIA		568,500	307,683,570	1.147%
NXP Semiconductors		3,172,836	396,001,661	1.476%
O'Reilly Automotive		205,500	94,751,940	0.353%
Otis Worldwide		1,049,516	65,510,789	0.244%
Packaging Corporation of America		3,578,351	390,219,177	1.454%
PepsiCo		176,900	24,518,340	0.091%
Philip Morris International		2,565,202	192,364,498	0.717%
PNC Financial Services Group		881,949	96,935,015	0.361%
PPG Industries		1,563,620	190,886,730	0.711%
Principal Financial Group		1,117,319	44,994,436	0.168%
Prologis, REIT		8,755,895	881,018,155	3.283%
Public Service Enterprise		3,279,858	180,097,003	0.671%
Qualcomm		6,933,717	815,959,817	3.041%
REI - SECURITY LENDING COLLATERAL		3,217,793	32,177,928	0.120%
Rockwell Automation		832,900	183,804,372	0.685%
Roper Technologies		322,639	127,477,895	0.475%
Ross Stores		1,274,160	118,904,611	0.443%
Salesforce.com		75,400	18,949,528	0.071%
SAP		262,545	40,883,267	0.152%
Sempra Energy		4,096,199	484,826,114	1.807%
Southern		944,416	43,379,978	0.162%
Southern Company		3,955,421	214,462,927	0.799%
Stanley Black & Decker		938,700	152,257,140	0.567%
Stryker		1,057,100	220,267,927	0.821%
Sun Communities, REIT		1,190,545	167,402,532	0.624%
Synopsys		934,563	199,977,791	0.745%
TC Energy		4,448,949	186,944,837	0.697%
Texas Instruments		1,693,743	241,849,563	0.901%
Thermo Fisher Scientific		1,315,346	580,751,566	2.164%
TJX		2,202,600	122,574,690	0.457%
TRP Government Reserve	0.09	20,722,125	20,722,125	0.077%
Tyson Foods		4,611,560	274,295,589	1.022%
Union Pacific		1,385,200	272,704,324	1.016%
UnitedHealth Group		609,900	190,148,523	0.709%
United Rentals		875,000	152,687,500	0.569%
UPS		2,303,600	383,848,868	1.430%
Walt Disney		2,012,000	249,648,960	0.930%
Wells Fargo		6,474,300	152,210,793	0.567%
Welltower, REIT		1,932,337	106,452,445	0.397%
Westrock		5,503,890	191,205,139	0.713%
Weyerhaeuser, REIT		7,231,199	206,233,795	0.769%
Williams Companies		15,769,409	309,868,887	1.155%
Yum! Brands		3,183,386	290,643,142	1.083%
Zimmer Biomet Holdings		577,633	78,638,957	0.293%
Total Investments in Securities			26,842,464,437	

NET ASSETS **26,833,299,631**

NET ASSET VALUE PER SHARE

Value Fund Shares **35.33**
(\$4,262,092,177 / 120,622,419 Shares Outstanding)

Value Fund - Advisor Class Shares **34.72**
(\$227,396,246 / 6,549,516 Shares Outstanding)

Value Fund - I Class Shares **35.36**

(\$1,341,733,594 / 37,949,082 Shares Outstanding)

Value Fund - Z Class Shares

35.47

(\$21,002,077,614 / 592,053,274 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.