

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advantage Energy			5,110,947	35,746,431	0.347%
Advantage Solutions			5,100,723	10,609,504	0.103%
Advantage Solutions			400,000	55,280	0.001%
Agiliti			2,266,763	36,970,905	0.359%
AgroFresh Solutions			5,104,800	15,110,208	0.147%
AIMCO, REIT			2,085,165	14,846,375	0.144%
Air Lease			435,574	16,734,753	0.163%
Alamo			306,100	43,343,760	0.421%
Alignment Healthcare			2,966,910	34,890,862	0.339%
Allegiant Travel			379,207	25,782,284	0.250%
American Public Education			1,086,170	13,349,029	0.130%
Apellis Pharmaceuticals			844,169	43,651,979	0.424%
Apple Hospitality REIT, REIT			3,329,506	52,539,605	0.510%
Aris Water Solution			2,297,078	33,100,894	0.321%
Artesian Resources			282,384	16,542,055	0.161%
Arvinas			379,097	12,968,908	0.126%
Ascendis Pharma, ADR			257,300	31,424,049	0.305%
Assetmark Financial Holdings			1,624,584	37,365,432	0.363%
Atrion			71,523	40,013,542	0.389%
Avidity Biosciences			250,380	5,555,932	0.054%
BankUnited			2,329,458	79,131,688	0.769%
Beacon Roofing Supply			1,340,145	70,746,255	0.687%
Belden			1,196,766	86,047,475	0.836%
BellRing Brands			521,359	13,367,645	0.130%
BJ's Restaurants			846,237	22,323,732	0.217%
Blue Bird			1,177,665	12,612,792	0.123%
Blue Foundry Bancorp			899,052	11,552,818	0.112%
Blueprint Medicines			507,332	22,226,215	0.216%
Bluescape Opportunities Acquisition			461,257	73,801	0.001%
Bombardier			567,100	21,892,405	0.213%
Boston Beer			14,366	4,733,884	0.046%
Boston Omaha			1,772,458	46,970,137	0.456%
Brady			1,242,892	58,540,213	0.569%
Brp			3,010,493	75,683,794	0.735%
Burke & Herbert Financial Services			355,140	25,108,398	0.244%
Cactus			1,136,729	57,132,000	0.555%
Cadence Bank			397,400	9,799,884	0.095%
California Water Service Group			709,439	43,020,381	0.418%
Carpenter Technology			1,145,340	42,308,860	0.411%
Cavco Industries			111,598	25,249,048	0.245%
Cerevel therapeutics Holdings			523,165	16,500,624	0.160%
Certara			798,280	12,828,360	0.125%
ChampionX			2,166,462	62,805,733	0.610%
Chesapeake Utilities			495,947	58,611,016	0.569%
Children's Place			353,300	12,867,186	0.125%
CIRCOR International			1,654,843	39,650,038	0.385%
Clear Secure			837,543	22,973,804	0.223%
Clearwater Analytics Holdings			560,279	10,505,231	0.102%
Clearwater Paper			1,026,179	38,799,828	0.377%
Coastal Financial Corp/WA			535,716	25,457,224	0.247%
Coca-Cola Consolidated			116,474	59,676,619	0.580%
Columbia Banking System			2,435,562	73,383,483	0.713%
Columbia Financial			775,710	16,770,850	0.163%
Conduent			4,994,038	20,225,854	0.196%
Constellium			4,504,585	53,289,241	0.518%
Conyers Park III Acquisition			1,330,947	13,216,304	0.128%
Crispr therapeutics			317,900	12,922,635	0.126%
CrossFirst Bankshares			1,129,827	14,021,153	0.136%
CSW Industrials			362,348	42,007,004	0.408%
CubeSmart, REIT			1,380,500	55,565,125	0.540%
Deliveroo			14,191,651	14,685,411	0.143%
Denali therapeutics			440,738	12,256,924	0.119%
Digitalbridge			2,276,100	24,900,534	0.242%
Dorman Products			617,833	49,964,155	0.485%
DoubleVerify Holdings			858,795	18,859,138	0.183%

Eastern Bankshares	2,425,008	41,831,388	0.406%
EastGroup Properties, REIT	466,800	69,114,408	0.671%
East West Bancorp	770,775	50,794,073	0.493%
Element Solutions	3,179,400	57,833,286	0.562%
Elme Communities, REIT	3,050,700	54,302,460	0.527%
Embecta	1,488,729	37,649,956	0.366%
Enerflex	6,552,229	41,326,467	0.401%
Enerpac Tool	587,461	14,950,882	0.145%
Ensign	720,072	68,126,012	0.662%
Entegris	309,918	20,327,522	0.197%
Esab	783,371	36,755,767	0.357%
ESCO Technologies	609,387	53,345,738	0.518%
Essential Properties Realty Trust, REIT	2,309,823	54,211,546	0.527%
eXp World Holdings	609,900	6,757,692	0.066%
Farfetch	3,092,500	14,627,525	0.142%
Farmers & Merchants Bank of Long Beach	2,471	18,446,015	0.179%
Fate Therapeutics	214,900	2,168,341	0.021%
FB Financial	1,528,823	55,251,663	0.537%
Figs	3,188,017	21,455,354	0.208%
First Bancshares	660,981	21,158,002	0.205%
FirstService	478,900	58,689,195	0.570%
Floor & decor Holdings	92,100	6,412,923	0.062%
Frank's International	2,108,609	38,229,081	0.371%
FS Bancorp	572,258	19,136,308	0.186%
FTI Consulting	201,177	31,946,908	0.310%
Generation Bio	983,208	3,864,007	0.038%
Glacier Bancorp	898,424	44,400,114	0.431%
Green Dot	1,835,198	29,032,832	0.282%
Grocery Outlet Holding	35,976	1,050,139	0.010%
Hagerty	257,272	576,289	0.006%
Hannon Armstrong Sustainabl Infrstrc Cap, REIT	2,450,119	71,004,449	0.690%
HarborOne Bancorp	3,051,573	42,416,865	0.412%
Harmonic	769,781	10,084,131	0.098%
Hawkins	637,186	24,595,380	0.239%
Helios Technologies	966,797	52,632,429	0.511%
Herc Holdings	151,010	19,868,386	0.193%
Hercules Capital	785,570	10,385,235	0.101%
Hibbett	268,012	18,283,779	0.178%
HilleVax	349,362	5,844,826	0.057%
Home Bancshares	3,506,251	79,907,460	0.776%
Horizon Global	3,228,190	1,255,120	0.012%
Houlihan Lokey	848,323	73,939,833	0.718%
Hydrofarm Holdings	538,657	834,918	0.008%
Icosavax	1,610,198	12,784,972	0.124%
IdaCorp	1,138,800	122,819,580	1.193%
Immuneering	318,851	1,546,427	0.015%
Independence Realty Trust, REIT	610,700	10,296,402	0.100%
Independent Bank Group	951,712	57,178,857	0.555%
Independent Bank (MA)	836,995	70,667,488	0.686%
Innovage Holding	3,659,899	26,278,075	0.255%
Insmmed	1,971,229	39,385,155	0.383%
Insteel Industries	370,558	10,197,756	0.099%
International Seaways	476,472	17,638,993	0.171%
Ionis Pharmaceuticals	818,100	30,899,637	0.300%
James River Group Holdings	2,283,810	47,754,467	0.464%
JBG SMITH Properties, REIT	3,283,142	62,314,035	0.605%
JELD-WEN Holding	1,347,717	13,005,469	0.126%
John Marshall Bancorp	1,001,388	28,819,947	0.280%
Karuna therapeutics	180,130	35,395,545	0.344%
Kearny Financial Corp.	2,524,255	25,621,188	0.249%
Kimbell Royalty Partners	918,658	15,341,589	0.149%
Knowles	1,624,500	26,674,290	0.259%
Kura Oncology	797,818	9,900,921	0.096%
Kymera therapeutics	938,453	23,423,787	0.228%
Landstar System	487,900	79,478,910	0.772%
Lantheus Holdings	696,819	35,509,896	0.345%
Lattice Semiconductor	534,957	34,708,010	0.337%
LCI Industries	313,041	28,940,640	0.281%
Liberty Energy	2,489,299	39,853,677	0.387%
Littelfuse	387,834	85,401,047	0.829%
Live Oak Bancshares	2,486,936	75,105,467	0.729%
LL Flooring Holdings	2,307,644	12,968,959	0.126%

MacroGenics	1,809,000	12,138,390	0.118%
Magnolia Oil & Gas	4,390,177	102,949,651	1.000%
Main Street Capital	398,932	14,740,537	0.143%
Marriott Vacations Worldwide	358,856	48,298,429	0.469%
Matador Resources	1,999,851	114,471,471	1.112%
Matson	101,207	6,326,450	0.061%
MaxLinear	688,057	23,359,535	0.227%
McGrath RentCorp	503,001	49,666,319	0.482%
Meritage	893,090	82,342,898	0.800%
Metropolitan Bank Holding	411,023	24,114,719	0.234%
MGE Energy	1,246,537	87,756,205	0.852%
Monro	838,566	37,903,183	0.368%
Monte Rosa therapeutics	737,349	5,611,226	0.054%
Morphosys, ADR	1,557,600	5,576,208	0.054%
MSA Safety	259,603	37,432,157	0.364%
Multiplan	14,353,709	16,506,765	0.160%
Myers Industries	2,053,989	45,660,175	0.443%
National Bank Holdings	1,904,365	80,116,636	0.778%
nCino	454,874	12,026,869	0.117%
NerdWallet	1,226,478	11,774,189	0.114%
NexPoint Residential Trust, REIT	258,800	11,262,976	0.109%
Nextera Energy Partners	475,126	33,301,581	0.323%
Nkarta	1,648,141	9,872,365	0.096%
Nomad Foods	3,342,200	57,619,528	0.560%
NorthWestern	610,284	36,214,253	0.352%
ONE Gas	835,458	63,260,880	0.614%
On Holding	207,209	3,555,706	0.035%
Onto Innovation	345,501	23,525,163	0.228%
Opendoor Technologies	5,931,197	6,880,189	0.067%
Option Care Health	1,206,643	36,307,888	0.353%
Origin Bancorp	805,349	29,556,308	0.287%
Orion Engineered Carbons	2,299,291	40,950,373	0.398%
Otc Markets	412,354	23,462,943	0.228%
Pacific Biosciences of California	707,384	5,786,401	0.056%
Pacific Premier Bancorp	1,191,273	37,596,576	0.365%
Palomar Holdings	759,986	34,320,968	0.333%
Papa John's International	834,881	68,719,055	0.667%
Parsons	1,056,860	48,879,775	0.475%
Paycor HCM	881,165	21,562,108	0.209%
Payoneer Global	2,938,176	16,071,823	0.156%
Pebblebrook Hotel Trust, REIT	2,947,500	39,467,025	0.383%
Peloton Interactive	1,169,200	9,283,448	0.090%
Pennant	1,510,262	16,582,677	0.161%
PennyMac Financial Services	1,370,494	77,652,190	0.754%
PennyMac Mortgage Investment Trust, REIT	2,915,872	36,127,654	0.351%
Petco Health & Wellness	2,741,237	25,986,927	0.252%
Phreesia	1,686,224	54,566,209	0.530%
Pinnacle Financial Partners	1,329,234	97,565,776	0.948%
PNM Resources	878,875	42,880,311	0.416%
Ponce Financial	1,774,877	16,541,854	0.161%
Pool	29,263	8,847,083	0.086%
Popular	924,136	61,288,700	0.595%
Post Holdings	520,730	47,001,090	0.456%
Post Holdings Partnering	896,904	9,019,984	0.088%
PotlatchDeltic, REIT	1,127,946	49,618,345	0.482%
PRA Group	740,366	25,009,563	0.243%
Preferred Bank	721,509	53,839,002	0.523%
ProAssurance	967,327	16,899,203	0.164%
Progenics Pharmaceuticals	1,146,000	1,318,931	0.013%
PROG Holdings	1,339,384	22,622,196	0.220%
Prometheus Biosciences	144,342	15,877,620	0.154%
Prothena	105,013	6,327,033	0.061%
Provident Bancorp	1,182,207	8,606,467	0.084%
Quaker Houghton	388,500	64,840,650	0.630%
QuidelOrtho	701,068	60,060,496	0.583%
Radian	3,639,776	69,410,528	0.674%
Ranger Energy Services	2,709,855	29,835,504	0.290%
RBC Bearings	236,851	49,584,757	0.482%
Relay therapeutics	680,813	10,171,346	0.099%
Reliance Steel & Aluminum	313,165	63,397,123	0.616%
Rent the Runway	959,065	2,925,148	0.028%
Repare therapeutics	724,239	10,653,556	0.103%

Replimune		499,229	13,579,029	0.132%
RES		43,915,985	43,915,985	0.427%
Rex Stores Resources		345,871	11,019,450	0.107%
Reynolds Consumer Products		1,320,600	39,591,588	0.385%
RGC Resources		574,862	12,675,707	0.123%
RH		1,000	267,190	0.003%
Rush Enterprises		319,242	16,689,972	0.162%
Ryan Specialty Holdings		1,132,228	46,998,784	0.456%
Safehold, REIT		1,428,450	40,882,239	0.397%
Saga Communications		265,854	6,274,154	0.061%
Sandy Spring Bancorp		878,837	30,961,428	0.301%
Saul Centers, REIT		1,329,106	54,068,032	0.525%
Seer		905,956	5,254,545	0.051%
Selective Insurance		232,926	20,639,573	0.200%
Select Medical Holdings		4,191,934	104,085,721	1.011%
Shoals Technologies		233,039	5,749,072	0.056%
Simply Good Foods		1,081,381	41,124,919	0.399%
SJW		183,120	14,867,513	0.144%
Southern First Bancshares		455,622	20,844,707	0.202%
SouthState		1,155,737	88,252,077	0.857%
Southwest Gas Holdings		14,001	866,382	0.008%
SPX Technologies		1,092,700	71,735,755	0.697%
Stepstone		1,411,916	35,552,045	0.345%
Stericycle		302,045	15,069,025	0.146%
Steven Madden		1,452,540	46,423,178	0.451%
St. Joe		1,831,168	70,774,643	0.687%
Strategic Education		1,213,512	95,042,260	0.923%
Strattec Security		348,606	7,163,853	0.070%
Sun Country Airlines Holdings		914,562	14,504,953	0.141%
SVB Financial Group		152,549	35,107,627	0.341%
Syndax Pharmaceuticals		597,400	15,203,830	0.148%
TechnipFMC		6,460,393	78,752,191	0.765%
Tenaya therapeutics		885,180	1,779,212	0.017%
Terreno Realty, REIT		1,945,400	110,634,898	1.075%
Tetra Tech		163,141	23,686,442	0.230%
Texas Capital Bancshares		1,176,838	70,975,100	0.689%
Thermon Group Holdings		1,387,707	27,865,157	0.271%
thredUP		1,623,639	2,126,967	0.021%
Toast		582,147	10,496,110	0.102%
Towne Bank/Portsmouth VA		2,312,452	71,316,020	0.693%
Tricon Residential		5,614,097	43,284,688	0.420%
Triumph		1,666,095	1,116,284	0.011%
Triumph Group		5,553,650	58,424,398	0.567%
TRP Government Reserve	4.3	223,332,863	223,332,863	2.169%
UFP Industries		1,152,002	91,296,159	0.887%
UMH Properties, REIT		583,300	9,391,130	0.091%
Univar Solutions		2,132,222	67,804,660	0.659%
US Xpress Enterprises		1,915,374	3,466,827	0.034%
Utah Medical Products		241,218	24,249,646	0.236%
Utz Brands		830,727	13,175,330	0.128%
Valmont Industries		206,016	68,123,311	0.662%
Veritex Holdings		706,290	19,832,623	0.193%
Verve therapeutics		514,929	9,963,876	0.097%
Virtus Investment Partners		268,952	51,488,171	0.500%
Visteon		283,546	37,096,323	0.360%
Vontier		2,428,600	46,944,838	0.456%
Walker & Dunlop		593,360	46,566,893	0.452%
Warby Parker		1,454,438	19,620,369	0.191%
Webster Financial		696,987	32,995,365	0.320%
Western Alliance Bancorp		2,159,047	128,592,839	1.249%
West Fraser Timber		13,010	939,430	0.009%
Winmark		98,668	23,268,874	0.226%
Workiva		90,536	7,602,308	0.074%
WSFS Financial		1,826,028	82,792,110	0.804%
Xencor		1,168,758	30,434,458	0.296%
Xometry		656,111	21,146,458	0.205%
Zentaris Pharmaceuticals		699,485	14,087,628	0.137%
Zurn Elkay Water Solutions		1,449,635	30,659,780	0.298%
Miscellaneous Securities ‡			677,751,524	
Total Investments in Securities			10,336,156,332	

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

NET ASSETS 10,296,014,598

NET ASSET VALUE PER SHARE

Small-Cap Value Fund Shares (\$4,564,610,647 / 95,289,240 Shares Outstanding)	47.90
Small-Cap Value Fund - Advisor Class Shares (\$77,110,343 / 1,614,642 Shares Outstanding)	47.76
Small-Cap Value Fund - I Class Shares (\$2,899,985,817 / 60,670,602 Shares Outstanding)	47.80
Small-Cap Value Fund - Z Class Shares (\$2,754,307,791 / 57,439,952 Shares Outstanding)	47.95

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.