

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			940,431	111,093,114	0.308%
AbbVie			1,565,459	168,866,062	0.469%
AES			737,081	70,567,572	0.196%
AES			4,216,427	96,261,028	0.267%
Agilent Technologies			2,923,417	460,525,880	1.279%
Alexandria Real Estate, REIT			684,258	130,741,176	0.363%
Alphabet Class C			930,600	2,480,337,486	6.887%
Ameren			109,443	8,864,883	0.025%
American International Group			19,047,831	1,045,535,444	2.903%
Analog Devices			2,462,100	412,352,508	1.145%
Anthem			1,204,521	449,045,429	1.247%
Apollo Global Management			794,600	48,939,414	0.136%
Applied Materials			4,113,720	529,559,176	1.470%
ASML Holding			216,978	161,672,478	0.449%
AstraZeneca, ADR			8,495,400	510,233,724	1.417%
Atmos Energy			241,639	21,312,560	0.059%
AutoZone			5,389	9,150,468	0.025%
Avery Dennison			538,581	111,599,369	0.310%
Bank of America			15,536,701	659,532,957	1.831%
Bausch Health			667,509	18,590,126	0.052%
Becton, Dickinson & Company			1,150,124	282,723,482	0.785%
Booking Holdings			16,250	38,575,388	0.107%
Broadcom			769,526	373,166,243	1.036%
Camden Property Trust, REIT			1,611,096	237,588,327	0.660%
Caterpillar			535,404	102,781,506	0.285%
Centene			4,235,400	263,907,774	0.733%
Charles Schwab			10,088,764	734,865,570	2.041%
Chubb			2,126,047	368,826,634	1.024%
Cigna			356,457	71,348,433	0.198%
Citigroup			4,208,400	295,345,512	0.820%
CMS Energy			575,281	34,361,534	0.095%
Comcast			2,704,000	151,234,720	0.420%
CSX			7,319,186	217,672,592	0.604%
Danaher			3,254,785	990,886,745	2.751%
Dominion Energy			2,460,165	179,641,248	0.499%
Elanco Animal Health			7,758,234	247,410,082	0.687%
Eli Lilly And			1,494,248	345,246,000	0.959%
EOG Resources			735,900	59,070,693	0.164%
Equitable Holdings			8,212,654	243,423,065	0.676%
Equity LifeStyle Properties, REIT			2,251,760	175,862,456	0.488%
Evergy			562,309	34,975,620	0.097%
Eversource Energy			1,110,866	90,824,404	0.252%
Exelon			784,123	37,904,506	0.105%
Facebook			69,000	23,417,910	0.065%
Fiserv			2,187,002	237,289,717	0.659%
Fortive			3,143,600	221,843,852	0.616%
GE			12,383,908	1,275,914,041	3.543%
Goldman Sachs			1,285,459	485,942,066	1.349%
Hartford Financial Services			5,644,498	396,525,985	1.101%
HCA Healthcare			1,804,789	438,058,386	1.216%
Hilton Worldwide Holdings			2,676,529	353,596,246	0.982%
Home Depot			806,400	264,708,864	0.735%
Honeywell International			1,295,279	274,961,826	0.763%
Hubbell			1,262,023	228,009,695	0.633%
Illinois Tool Works			170,200	35,168,426	0.098%
International Flavors & Fragrances			905,047	121,022,885	0.336%
International Paper			10,500,231	587,172,918	1.630%
Jacobs Engineering Group			2,132,035	282,558,599	0.785%
JPMorgan Chase			148,900	24,373,441	0.068%
Keurig Dr Pepper			1,085,900	37,094,344	0.103%
Kimberly-Clark			250,100	33,123,244	0.092%
KLA			438,916	146,821,791	0.408%
Linde			1,912,300	561,030,574	1.558%
Marriott			2,262,721	335,086,353	0.930%
Marsh & McLennan			631,293	95,596,699	0.265%

Martin Marietta Materials		201,009	68,680,755	0.191%
McDonald's		145,900	35,177,949	0.098%
Medtronic		4,429,522	555,240,583	1.542%
MetLife		4,591,963	283,461,876	0.787%
MGM Resorts International		4,920,622	212,324,839	0.590%
Microchip Technology		799,700	122,745,953	0.341%
Micron Technology		861,200	61,127,976	0.170%
Microsoft		5,851,266	1,649,588,911	4.580%
Mondelez International		631,800	36,758,124	0.102%
Morgan Stanley		15,401,624	1,498,732,031	4.162%
Motorola Solutions		31,100	7,225,152	0.020%
NextEra Energy		5,598,211	439,571,528	1.221%
Norfolk Southern		1,630,204	390,026,307	1.083%
NXP Semiconductors		577,036	113,024,041	0.314%
Packaging Corporation of America		2,076,568	285,403,506	0.792%
PerkinElmer		733,100	127,038,899	0.353%
Pfizer		3,825,700	164,543,357	0.457%
PPG Industries		1,369,862	195,903,965	0.544%
Prologis, REIT		6,331,235	794,126,806	2.205%
Qualcomm		1,810,517	233,520,483	0.648%
Republic Services		2,487,404	298,637,724	0.829%
Salesforce.com		1,904,300	516,484,246	1.434%
Schneider Electric		729,161	121,444,705	0.337%
Sempra Energy		4,938,999	624,783,374	1.735%
Sherwin-Williams		1,166,600	326,333,018	0.906%
Siemens		1,793,702	293,361,834	0.815%
Southern		784,966	39,589,270	0.110%
Southern Company		3,331,984	206,483,048	0.573%
Starbucks		1,981,557	218,585,553	0.607%
STERIS		68,200	13,931,896	0.039%
Stryker		403,500	106,411,020	0.295%
Teleflex		457,646	172,326,601	0.478%
Texas Instruments		381,043	73,240,275	0.203%
Thermo Fisher Scientific		1,192,426	681,268,747	1.892%
The Travelers Companies		1,466,600	222,937,866	0.619%
TJX		3,890,055	256,665,829	0.713%
T-Mobile US		3,880,244	495,739,973	1.377%
TRP Government Reserve	0.05	179,137,634	179,137,634	0.497%
Union Pacific		793,900	155,612,339	0.432%
UnitedHealth Group		957,300	374,055,402	1.039%
United Rentals		464,633	163,053,659	0.453%
UPS		1,624,421	295,807,064	0.821%
Visa		986,200	219,676,050	0.610%
Wal-Mart		1,469,481	204,816,262	0.569%
Walt Disney		3,151,028	533,059,407	1.480%
Wec Energy		382,985	33,779,277	0.094%
Wells Fargo		20,178,520	936,485,113	2.600%
Welltower, REIT		4,158,465	342,657,516	0.951%
Westrock		13,092,441	652,396,335	1.812%
Weyerhaeuser, REIT		1,501,112	53,394,554	0.148%
XCEL Energy		525,900	32,868,750	0.091%
Yum! Brands		3,889,686	475,747,495	1.321%
Zoom Video Communications		38,800	10,146,200	0.028%
Total Investments in Securities			36,146,882,323	

NET ASSETS

36,013,920,354

NET ASSET VALUE PER SHARE

Value Fund Shares

48.98

(\$5,465,084,989 / 111,586,915 Shares Outstanding)

Value Fund - Advisor Class Shares

48.03

(\$204,942,586 / 4,267,041 Shares Outstanding)

Value Fund - I Class Shares

48.93

(\$3,426,159,763 / 70,017,480 Shares Outstanding)

Value Fund - Z Class Shares

49.14

(\$26,917,733,016 / 547,799,293 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.