

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AGCO			957,100	72,452,470	0.584%
Alkermes			4,412,927	86,096,206	0.694%
Ally Financial			2,737,590	90,778,484	0.732%
Amneal Pharmaceuticals			752,026	2,180,875	0.018%
Apache			1,809,500	46,323,200	0.374%
Applied Materials			3,607,200	179,999,280	1.452%
Archer-Daniels-Midland			1,893,400	77,761,938	0.627%
ARC Resources			4,478,917	21,332,201	0.172%
AVX			4,385,135	66,654,052	0.538%
Barrick Gold			10,764,300	186,545,319	1.504%
Baxter International			1,828,800	159,965,136	1.290%
Brighthouse Financial			1,122,136	45,412,844	0.366%
Brown & Brown			3,944,314	142,231,963	1.147%
Bunge			309,567	31,575,834	0.255%
Bunge Limited			5,328,647	301,707,993	2.433%
Cameco			10,636,600	101,047,700	0.815%
Campbell Soup			1,973,400	92,591,928	0.747%
Canadian Natural Resources			5,965,800	158,869,254	1.281%
Capitol Federal Financial			6,177,446	85,125,206	0.686%
Cardinal Health			2,844,600	134,236,674	1.083%
Carlsberg			1,160,424	171,485,185	1.383%
CBS			931,800	37,616,766	0.303%
CF Industries			69,461	3,417,481	0.028%
C.H. Robinson Worldwide			1,638,403	138,903,806	1.120%
Cintas			278,200	74,585,420	0.601%
CNA Financial			3,166,814	155,965,590	1.258%
Cobham			24,689,701	47,583,721	0.384%
Compania de Minas Buenaventura, ADR			4,973,600	75,499,248	0.609%
Covetrus			3,023,760	35,952,506	0.290%
Dentsply Sirona			3,479,700	185,502,807	1.496%
DISH Network			1,274,900	43,435,843	0.350%
Edgewell Personal Care			3,080,048	100,070,760	0.807%
Elanco Animal Health			2,321,104	61,718,155	0.498%
Entergy			586,625	68,846,310	0.555%
EQT			16,677,139	177,444,759	1.431%
Equitrans Midstream			7,974,611	116,030,590	0.936%
Equity Commonwealth, REIT			3,540,921	121,276,544	0.978%
Equity Residential, REIT			1,532,700	132,210,702	1.066%
Expeditors International of Washington			1,001,300	74,386,577	0.600%
Fifth Third Bancorp			8,236,900	225,526,322	1.819%
FirstEnergy			5,226,190	252,059,144	2.033%
Flowers Foods			10,675,100	246,915,063	1.991%
Franco-Nevada			1,902,400	173,346,211	1.398%
Franklin Resources			3,857,100	111,315,906	0.898%
Frank's International			8,913,145	42,337,439	0.341%
Gap			508,550	8,828,428	0.071%
Groupe Bruxelles Lambert			300,950	28,887,781	0.233%
Hess			2,832,300	171,297,504	1.381%
Hologic			4,454,533	224,909,371	1.814%
Imperial Oil			9,167,000	238,617,010	1.924%
Incyte			1,021,100	75,796,253	0.611%
Kansas City Southern			705,500	93,838,555	0.757%
Kemper			1,172,627	91,406,275	0.737%
Kimberly-Clark			411,700	58,481,985	0.472%
Kroger			2,148,800	55,396,064	0.447%
Lazard			4,585,003	160,475,105	1.294%
Loews			3,343,735	172,135,478	1.388%
Marsh & McLennan			956,100	95,657,805	0.771%
Murphy Oil			5,570,389	123,161,301	0.993%
NAC Kazatomprom JSC, GDR			3,239,617	42,712,442	0.344%
National Instruments			2,148,500	90,215,515	0.728%
Newmont Goldcorp			4,216,344	159,883,764	1.289%
News Corp			15,697,561	218,510,049	1.762%
Northern Trust			3,038,340	283,537,889	2.287%
Nucor			1,457,600	74,206,416	0.598%

PACCAR		1,139,700	79,790,397	0.643%
Pargesa Holding		1,013,821	77,981,578	0.629%
Patterson Companies		8,516,200	151,758,684	1.224%
Perrigo		4,526,500	252,986,085	2.040%
PG&E		7,725,900	77,259,000	0.623%
Popular		538,300	29,111,264	0.235%
PPG Industries		423,500	50,188,985	0.405%
Ralph Lauren		845,050	80,676,924	0.651%
Rayonier, REIT		7,145,002	201,489,056	1.625%
Regency Centers, REIT		1,032,713	71,763,226	0.579%
RPM		643,500	44,279,235	0.357%
Scholastic		1,042,420	39,361,779	0.317%
SEACOR Holdings		561,431	26,426,557	0.213%
SEACOR Marine Holdings		1,878,090	23,607,591	0.190%
Seattle Genetics		661,682	56,507,643	0.456%
Select Medical Holdings		12,732,265	210,973,631	1.701%
State Street		3,249,800	192,355,662	1.551%
St. Joe		2,805,781	48,063,029	0.388%
Strategic Education		749,764	101,877,932	0.822%
Summit Materials		2,674,800	59,380,560	0.479%
Synchrony Financial		2,041,392	69,591,053	0.561%
Sysco		908,000	72,095,200	0.581%
Textron		4,916,553	240,714,435	1.941%
Tidewater		2,649,200	40,029,412	0.323%
Tiffany		2,071,800	191,910,834	1.548%
TRP Government Reserve	2	787,037,617	787,037,617	6.347%
Viacom		5,370,800	129,060,324	1.041%
Vistra Energy		990,900	26,486,757	0.214%
Vulcan Materials		781,900	118,254,556	0.954%
Wabtec		944,363	67,861,925	0.547%
WestAmerica Bank		2,002,896	124,540,073	1.004%
Western Digital		1,381,000	82,362,840	0.664%
Westlake Chemical		1,163,200	76,212,864	0.615%
Weyerhaeuser, REIT		8,103,900	224,478,030	1.810%
Xylem		1,669,800	132,949,476	1.072%
Zimmer Biomet Holdings		1,212,000	166,371,240	1.342%
Miscellaneous Securities ‡			521,086,797	
<b>Total Investments in Securities</b>			<b>12,371,158,655</b>	

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

**NET ASSETS** **12,400,396,732**

**NET ASSET VALUE PER SHARE**

**Mid-Cap Value Fund Shares** **27.06**  
**(\$8,867,274,442 / 327,708,574 Shares Outstanding)**

**Mid-Cap Value Fund - Advisor Class Shares** **26.92**  
**(\$164,467,034 / 6,109,641 Shares Outstanding)**

**Mid-Cap Value Fund - I Class Shares** **27.07**  
**(\$3,232,925,591 / 119,412,973 Shares Outstanding)**

**Mid-Cap Value Fund - R Class Shares** **26.42**  
**(\$135,729,665 / 5,137,988 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 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.