

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,444,058	109,344,072	0.436%
Air Products & Chemicals			493,200	109,421,352	0.437%
Alcon			3,464,277	201,932,706	0.806%
Alphabet Class C			197,600	240,874,400	0.961%
American Express			518,907	61,376,320	0.245%
American International Group			18,191,954	1,013,291,838	4.042%
Analog Devices			952,500	106,422,825	0.425%
ASML Holding			801,975	199,226,630	0.795%
AvalonBay Communities, REIT			794,100	170,993,553	0.682%
AXA Equitable Holdings			4,403,019	97,570,901	0.389%
Ball			1,966,900	143,209,989	0.571%
Bank of America			2,394,360	69,843,481	0.279%
Becton Dickinson And			818,522	50,719,716	0.202%
Becton, Dickinson & Company			1,393,677	352,544,534	1.406%
Boeing			2,006,122	763,269,237	3.045%
Boston Scientific			6,160,400	250,666,676	1.000%
BP, ADR			3,339,259	126,858,449	0.506%
Broadcom			50,307	51,819,005	0.207%
Broadcom			246,092	67,938,618	0.271%
CenterPoint Energy			4,774,600	144,097,428	0.575%
CF Industries			3,814,958	187,695,934	0.749%
Chevron			363,400	43,099,240	0.172%
Chubb			2,699,854	435,864,430	1.739%
Cisco Systems			5,365,152	265,092,160	1.058%
Citigroup			4,643,708	320,787,349	1.280%
CME Group			780,080	164,862,107	0.658%
Comcast			5,396,487	243,273,634	0.970%
Conagra Brands			8,887,212	272,659,664	1.088%
ConocoPhillips			1,754,872	99,992,607	0.399%
Crown Castle International, REIT			1,664,861	231,432,328	0.923%
Danaher			4,737,828	684,284,498	2.730%
Delta Air Lines			208,500	12,009,600	0.048%
Dollar Tree			4,733,900	540,422,024	2.156%
DuPont de Nemours			3,253,674	232,019,493	0.926%
Edison International			4,405,772	332,283,324	1.326%
Elanco Animal Health			4,504,533	119,775,532	0.478%
Electronic Arts			682,900	66,801,278	0.266%
Entergy			4,350,380	510,560,597	2.037%
EOG Resources			2,319,500	172,153,290	0.687%
Evergy			225,937	15,038,367	0.060%
Exelon			34,800	1,681,188	0.007%
Fidelity National Information Services			1,213,451	161,097,755	0.643%
Fifth Third Bancorp			4,213,308	115,360,373	0.460%
Fortive			37,574	33,864,210	0.135%
Fortive			732,432	50,215,538	0.200%
GE			64,563,300	577,195,902	2.303%
Honeywell International			1,421,479	240,514,247	0.959%
Intercontinental Exchange			4,133,834	381,428,863	1.522%
Jacobs Engineering Group			2,475,109	226,472,474	0.903%
JPMorgan Chase			4,085,511	480,823,790	1.918%
Keysight Technologies			2,597,994	252,654,917	1.008%
Linde			1,589,100	307,840,452	1.228%
Marsh & McLennan			2,733,947	273,531,397	1.091%
McDonald's			1,199,851	257,620,008	1.028%
Medtronic			3,969,037	431,116,799	1.720%
Merck			4,306,380	362,511,068	1.446%
Micron Technology			7,362,087	315,465,428	1.258%
Microsoft			8,507,300	1,182,769,919	4.718%
Morgan Stanley			88,651	3,782,738	0.015%
Motorola Solutions			1,217,086	207,403,625	0.827%
NextEra Energy			4,190,019	976,232,527	3.894%
NiSource			7,144,020	213,749,078	0.853%
Northrop Grumman			611,365	229,133,488	0.914%
NVIDIA			361,700	62,961,119	0.251%
NXP Semiconductors			2,550,536	278,314,488	1.110%

Pacific Gas & Electric	4	12/1/46	14,691,000	14,286,998	0.057%
Pacific Gas & Electric	3.95	12/1/47	20,445,000	19,831,650	0.079%
Packaging Corporation of America			2,310,815	245,177,472	0.978%
PepsiCo			166,975	22,892,273	0.091%
PNC Financial Services Group			163,094	22,859,255	0.091%
PPG Industries			254,800	30,196,348	0.120%
Prologis, REIT			6,747,600	575,030,472	2.294%
Public Storage, REIT			935,600	229,474,612	0.915%
Qualcomm			1,511,243	115,277,616	0.460%
REI - SECURITY LENDING COLLATERAL			17,502,468	175,024,683	0.698%
Republic Services			399,354	34,564,089	0.138%
Roper Technologies			494,606	176,376,500	0.704%
Ross Stores			985,413	108,247,618	0.432%
Royal Caribbean Cruises			313,600	33,972,288	0.136%
Sempra Energy			450,637	53,263,947	0.212%
Sempra Energy			235,753	27,582,453	0.110%
Sempra Energy			3,967,971	585,712,199	2.337%
Southern			1,993,766	106,125,672	0.423%
Southern Company			5,609,257	346,483,805	1.382%
Stryker			842,300	182,189,490	0.727%
Synopsis			1,766,420	242,441,145	0.967%
Targa Resources			1,620,700	65,103,519	0.260%
TC Energy			8,363,961	433,169,540	1.728%
TE Connectivity			1,600,700	149,153,226	0.595%
Teleflex			300,000	101,925,000	0.407%
Texas Instruments			1,341,777	173,411,259	0.692%
Thermo Fisher Scientific			1,971,246	574,164,822	2.291%
Total, ADR			1,529,045	79,510,340	0.317%
TRP Government Reserve	2		28,889,927	28,889,927	0.115%
Tyson Foods			11,079,093	954,353,071	3.807%
Ulta Beauty			171,251	42,924,063	0.171%
UPS			3,833,920	459,380,294	1.833%
U.S. Bancorp			1,567,273	86,732,888	0.346%
Ventas, REIT			2,774,353	202,611,000	0.808%
Wal-Mart			2,210,514	262,343,802	1.047%
Waste Connections			737,215	67,823,780	0.271%
Wells Fargo			15,649,569	789,364,260	3.149%
Willis Towers Watson			1,392,023	268,618,678	1.072%
Zimmer Biomet Holdings			886,733	121,721,839	0.486%

Total Investments in Securities				25,113,482,469	
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NET ASSETS **25,067,005,590**

NET ASSET VALUE PER SHARE

Value Fund Shares **36.93**
(\$18,601,616,457 / 503,656,109 Shares Outstanding)

Value Fund - Advisor Class Shares **36.30**
(\$242,335,197 / 6,676,050 Shares Outstanding)

Value Fund - I Class Shares **36.97**
(\$6,223,053,936 / 168,344,462 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.