

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			465,000	47,518,350	0.270%
AbbVie			495,000	84,902,400	0.482%
Accenture			405,000	122,881,050	0.697%
Advanced Micro Devices			90,000	14,598,900	0.083%
Ameren			2,075,000	147,553,250	0.837%
American International Group			4,630,000	343,731,200	1.951%
Apollo Global Management			405,000	47,818,350	0.271%
Applied Materials			1,110,000	261,948,900	1.486%
AstraZeneca, ADR			1,995,000	155,590,050	0.883%
AT&T			1,050,000	20,065,500	0.114%
Baker Hughes			2,385,000	83,880,450	0.476%
Bank of America			2,025,000	80,534,250	0.457%
Bank of New York Mellon			485,000	29,046,650	0.165%
Becton, Dickinson & Company			1,290,000	301,485,900	1.711%
Biogen			250,000	57,955,000	0.329%
Boeing			1,135,000	206,581,350	1.172%
Bristol-Myers Squibb			1,950,000	80,983,500	0.460%
Cardinal Health			240,000	23,596,800	0.134%
Centene			520,000	34,476,000	0.196%
CF Industries			3,715,000	275,355,800	1.563%
Charles Schwab			3,955,000	291,443,950	1.654%
Chevron			220,000	34,412,400	0.195%
Chubb			1,350,000	344,358,000	1.954%
Cigna			590,000	195,036,300	1.107%
Cisco Systems			1,050,000	49,885,500	0.283%
Citigroup			3,435,000	217,985,100	1.237%
Colgate-Palmolive			1,415,000	137,311,600	0.779%
Comcast			2,650,000	103,774,000	0.589%
Conagra Brands			5,610,000	159,436,200	0.905%
ConocoPhillips			565,000	64,624,700	0.367%
CSX			985,000	32,948,250	0.187%
Cummins			360,000	99,694,800	0.566%
CVS Health			2,740,000	161,824,400	0.918%
Dollar General			490,000	64,792,700	0.368%
Dominion Energy			3,780,000	185,220,000	1.051%
Dr Ing Hc F Porsche			1,105,000	82,331,708	0.467%
Elevance Health			862,000	467,083,320	2.651%
Enbridge			2,405,000	85,593,950	0.486%
EOG Resources			855,000	107,618,850	0.611%
EQT			3,275,000	121,109,500	0.687%
Equitable Holdings			6,085,000	248,633,100	1.411%
Equity Residential, REIT			3,845,000	266,612,300	1.513%
ExxonMobil			2,535,000	291,829,200	1.656%
Fifth Third Bancorp			4,300,000	156,907,000	0.890%
Fiserv			1,205,000	179,593,200	1.019%
GE			2,000,000	317,940,000	1.804%
GE HealthCare Technologies			660,000	51,427,200	0.292%
GE Vernova			640,000	109,766,400	0.623%
Goldman Sachs			119,000	53,826,080	0.305%
Hartford Financial Services			2,255,000	226,717,700	1.287%
Hess			340,000	50,156,800	0.285%
Honeywell International			420,000	89,686,800	0.509%
Humana			95,000	35,496,750	0.201%
Huntington Bancshares			14,590,000	192,296,200	1.091%
Intel			2,670,000	82,689,900	0.469%
International Paper			5,700,000	245,955,000	1.396%
Johnson & Johnson			1,335,000	195,123,600	1.107%
JPMorgan Chase			1,240,000	250,802,400	1.423%
Kenvue			11,470,000	208,524,600	1.183%
Kimberly-Clark			2,110,000	291,602,000	1.655%
Kohl's			2,840,000	65,291,600	0.371%
L3Harris Technologies			1,400,000	314,412,000	1.784%
Las Vegas Sands			3,860,000	170,805,000	0.969%
Loews			2,345,000	175,265,300	0.995%
Marathon Oil			1,590,000	45,585,300	0.259%

Mattel		4,700,000	76,422,000	0.434%
Medtronic		2,005,000	157,813,550	0.896%
Merck		300,000	37,140,000	0.211%
MetLife		4,695,000	329,542,050	1.870%
Microsoft		656,000	293,199,200	1.664%
Mondelez International		280,000	18,323,200	0.104%
Morgan Stanley		595,000	57,828,050	0.328%
News Corp		13,710,000	377,984,700	2.145%
News Corp		1,155,000	32,790,450	0.186%
NextEra Energy		706,450	29,508,417	0.167%
NextEra Energy		1,835,000	129,936,350	0.737%
NiSource		1,010,000	29,098,100	0.165%
Norfolk Southern		440,000	94,463,600	0.536%
Pfizer		3,220,000	90,095,600	0.511%
PG&E		1,470,000	25,666,200	0.146%
Philip Morris International		2,785,000	282,204,050	1.601%
Qualcomm		2,105,000	419,273,900	2.379%
Rayonier, REIT		4,332,000	126,017,880	0.715%
Rexford Industrial Realty, REIT		1,985,000	88,511,150	0.502%
Salesforce		95,000	24,424,500	0.139%
Samsung Electronics		3,180,000	188,281,874	1.068%
Sanofi		1,020,000	98,321,419	0.558%
Sanofi, ADR		405,000	19,650,600	0.112%
Sempra		1,685,000	128,161,100	0.727%
Siemens		1,200,000	223,422,110	1.268%
Southern Company		4,935,000	382,807,950	2.172%
Southwest Airlines		5,195,000	148,628,950	0.843%
Stanley Black & Decker		2,715,000	216,901,350	1.231%
Stericycle		950,000	55,223,500	0.313%
Suncor Energy		3,475,000	132,397,500	0.751%
TC Energy		1,840,000	69,736,000	0.396%
TE Connectivity		1,105,000	166,225,150	0.943%
Texas Instruments		860,000	167,295,800	0.949%
TJX		530,000	58,353,000	0.331%
TotalEnergies		5,080,000	339,356,305	1.926%
TotalEnergies, ADR		900,000	60,012,000	0.341%
TRP Government Reserve	5.38	185,114,426	185,114,426	1.050%
Tyson Foods		2,675,000	152,849,500	0.867%
Union Pacific		320,000	72,403,200	0.411%
UnitedHealth Group		523,000	266,342,980	1.511%
UPS		1,325,000	181,326,250	1.029%
U.S. Bancorp		3,950,000	156,815,000	0.890%
Verizon Communications		1,470,000	60,622,800	0.344%
Viatis		11,190,000	118,949,700	0.675%
Volkswagen		710,000	80,203,633	0.455%
Vornado Realty Trust, REIT		285,000	7,492,650	0.043%
Wal-Mart		2,990,000	202,452,900	1.149%
Walt Disney		1,960,000	194,608,400	1.104%
Wells Fargo		6,890,000	409,197,100	2.322%
Weyerhaeuser, REIT		8,370,000	237,624,300	1.348%
Williams Companies		2,100,000	89,250,000	0.506%
Zimmer Biomet Holdings		2,460,000	266,983,800	1.515%

Total Investments in Securities			17,601,188,501	
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NET ASSETS **17,622,055,399**

NET ASSET VALUE PER SHARE

Equity Income Fund Shares (\$8,338,978,349 / 231,670,227 Shares Outstanding)	36.00
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Equity Income Fund - Advisor Class Shares (\$156,340,676 / 4,361,352 Shares Outstanding)	35.85
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Equity Income Fund - I Class Shares (\$8,017,958,644 / 222,973,093 Shares Outstanding)	35.96
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Equity Income Fund - R Class Shares (\$41,394,330 / 1,157,189 Shares Outstanding)	35.77
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(\$1,059,632,831 / 29,412,222 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.