

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,715,000	293,817,300	1.579%
Akzo Nobel			510,000	56,939,411	0.306%
Alaska Air Group			600,000	41,526,000	0.223%
Altria Group			1,270,000	64,973,200	0.349%
Ameren			1,560,000	126,921,600	0.682%
American International Group			8,360,000	386,315,600	2.076%
Anthem			930,000	333,823,500	1.794%
Applied Materials			2,230,000	297,928,000	1.601%
AstraZeneca, ADR			690,000	34,306,800	0.184%
AT&T			2,010,000	60,842,700	0.327%
Axa	7.25	5/15/21	40,468,000	56,940,904	0.306%
Bank of America			1,836,000	71,034,840	0.382%
Bank of New York Mellon			1,950,000	92,215,500	0.496%
Becton Dickinson And			1,324,100	71,053,413	0.382%
Becton, Dickinson & Company			1,025,000	249,228,750	1.340%
Biogen			175,000	48,956,250	0.263%
Boeing			915,000	233,068,800	1.253%
Bunge Limited			650,000	51,525,500	0.277%
Caterpillar			550,000	127,528,500	0.685%
CF Industries			6,820,000	309,491,600	1.663%
Charles Schwab			1,340,000	87,341,200	0.469%
Chevron			535,000	56,062,650	0.301%
Chubb			2,297,144	362,879,838	1.950%
Cisco Systems			5,920,000	306,123,200	1.645%
Citizens Financial			1,340,000	59,161,000	0.318%
Citrix Systems			710,000	99,655,600	0.536%
Coca-Cola			1,900,000	100,149,000	0.538%
Comcast			5,670,000	306,803,700	1.649%
Conagra Brands			6,110,000	229,736,000	1.235%
ConocoPhillips			380,000	20,128,600	0.108%
Cummins			75,000	19,433,250	0.104%
CVS Health			2,650,000	199,359,500	1.071%
DuPont de Nemours			2,870,000	221,793,600	1.192%
Edison International			1,670,000	97,862,000	0.526%
Emerson Electric			615,000	55,485,300	0.298%
Enbridge			930,000	33,852,000	0.182%
Entergy			525,000	52,221,750	0.281%
EOG Resources			2,560,000	185,676,800	0.998%
Equitable Holdings			5,153,700	168,113,694	0.904%
Equity Residential, REIT			3,600,000	257,868,000	1.386%
ExxonMobil			2,820,000	157,440,600	0.846%
Fifth Third Bancorp			8,070,000	302,221,500	1.624%
Flowserve			430,000	16,688,300	0.090%
Fox			3,690,000	128,891,700	0.693%
Franklin Resources			1,630,000	48,248,000	0.259%
GE			41,035,000	538,789,550	2.896%
General Motors			580,000	33,326,800	0.179%
Gilead Sciences			1,030,000	66,568,900	0.358%
GlaxoSmithKline			1,700,000	30,094,797	0.162%
GlaxoSmithKline, ADR			500,000	17,845,000	0.096%
Goldman Sachs			425,000	138,975,000	0.747%
Halliburton			4,450,000	95,497,000	0.513%
Hartford Financial Services			280,000	18,701,200	0.101%
Hess			550,000	38,918,000	0.209%
International Flavors & Fragrances			1,360,000	189,869,600	1.020%
International Paper			5,840,000	315,768,800	1.697%
Johnson Controls International			880,000	52,509,600	0.282%
Johnson & Johnson			1,420,000	233,377,000	1.254%
JPMorgan Chase			1,235,000	188,004,050	1.010%
Kimberly-Clark			1,445,000	200,927,250	1.080%
Kohl's			2,790,000	166,311,900	0.894%
L3Harris Technologies			1,345,000	272,604,600	1.465%
Las Vegas Sands			3,000,000	182,280,000	0.980%
Loews			5,370,000	275,373,600	1.480%
Magna International			90,000	7,923,600	0.043%

Marsh & McLennan		365,000	44,457,000	0.239%
Mattel		6,350,000	126,492,000	0.680%
McDonald's		150,000	33,621,000	0.181%
Medtronic		2,330,000	275,242,900	1.479%
Merck		810,000	62,442,900	0.336%
MetLife		6,790,000	412,764,100	2.218%
Microsoft		1,020,000	240,485,400	1.293%
Mondelez International		150,000	8,779,500	0.047%
Morgan Stanley		3,935,000	305,592,100	1.642%
News Corp		11,000,000	279,730,000	1.503%
NextEra Energy		1,137,750	56,458,243	0.303%
NextEra Energy		1,430,000	108,122,300	0.581%
Nielsen Holdings		5,720,000	143,858,000	0.773%
NiSource		11,930,000	287,632,300	1.546%
NXP Semiconductors		394,100	79,348,094	0.426%
Occidental Petroleum		1,247,300	33,203,126	0.178%
PACCAR		750,000	69,690,000	0.375%
Pfizer		4,260,000	154,339,800	0.830%
Philip Morris International		2,905,000	257,789,700	1.386%
PNC Financial Services Group		1,175,000	206,106,750	1.108%
PPG Industries		210,000	31,554,600	0.170%
Qualcomm		3,345,000	443,513,550	2.384%
Raymond James Financial		1,005,000	123,172,800	0.662%
Rayonier, REIT		4,400,000	141,900,000	0.763%
Sanofi		1,055,000	104,322,781	0.561%
Sanofi, ADR		550,000	27,203,000	0.146%
Sempra Energy		264,800	27,279,166	0.147%
Sempra Energy		2,040,000	270,463,200	1.454%
SL Green Realty, REIT		830,000	58,091,700	0.312%
Snap-On		598,700	138,144,038	0.742%
Southern		1,481,000	75,145,940	0.404%
Southern Company		7,470,000	464,335,200	2.496%
Southwest Airlines		560,000	34,193,600	0.184%
State Street		1,900,000	159,619,000	0.858%
Stericycle		1,786,000	120,572,860	0.648%
Targa Resources		2,280,000	72,390,000	0.389%
TC Energy		3,100,000	141,825,000	0.762%
TE Connectivity		405,000	52,289,550	0.281%
Texas Instruments		1,100,000	207,889,000	1.117%
TJX		990,000	65,488,500	0.352%
Total		7,110,000	331,466,571	1.782%
Total, ADR		730,000	33,974,200	0.183%
TRP Government Reserve	0.04	231,020,973	231,020,973	1.242%
Tyson Foods		4,310,000	320,233,000	1.721%
UPS		2,335,000	396,926,650	2.133%
Verizon Communications		800,000	46,520,000	0.250%
Volkswagen		890,000	249,129,488	1.339%
Wal-Mart		555,000	75,385,650	0.405%
Walt Disney		960,000	177,139,200	0.952%
Wells Fargo		15,820,000	618,087,400	3.322%
Welltower, REIT		700,000	50,141,000	0.269%
Weyerhaeuser, REIT		9,380,000	333,928,000	1.795%
Willis Towers Watson		160,000	36,620,800	0.197%
Zimmer Biomet Holdings		505,000	80,840,400	0.434%
Miscellaneous Securities ‡			19,268,000	
Total Investments in Securities			18,591,531,227	

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

NET ASSETS **18,605,646,816**

NET ASSET VALUE PER SHARE

Equity Income Fund Shares **35.30**
(\$14,199,738,718 / 402,238,393 Shares Outstanding)

Equity Income Fund - Advisor Class Shares **35.21**
(\$193,522,233 / 5,496,320 Shares Outstanding)

Equity Income Fund - I Class Shares **35.31**
(\$2,684,608,391 / 76,038,434 Shares Outstanding)

Equity Income Fund - R Class Shares
(\$50,939,721 / 1,448,778 Shares Outstanding)

35.16

Equity Income Fund - Z Class Shares
(\$1,476,837,753 / 41,816,478 Shares Outstanding)

35.32

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.