

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adient			1,275,000	16,524,000	0.082%
Akzo Nobel			333,333	29,611,252	0.147%
Alaska Air Group			2,270,000	127,392,400	0.634%
American International Group			6,210,000	267,402,600	1.331%
Ameriprise Financial			280,000	35,868,000	0.179%
Anthem			1,180,000	338,636,400	1.686%
Applied Materials			2,730,000	108,271,800	0.539%
Archer-Daniels-Midland			660,000	28,465,800	0.142%
AT&T			3,360,000	105,369,600	0.525%
Axa	7.25	5/15/21	41,500,000	41,562,167	0.207%
Bank of America			410,000	11,311,900	0.056%
Bank of New York Mellon			1,520,000	76,653,600	0.382%
Becton Dickinson And			2,699,275	167,965,259	0.836%
Becton, Dickinson & Company			285,000	71,173,050	0.354%
Boeing			1,030,000	392,862,600	1.956%
Brighthouse Financial			2,570,000	93,265,300	0.464%
Bristol-Myers Squibb			2,140,000	102,099,400	0.508%
CenturyLink			2,175,000	26,078,250	0.130%
CF Industries			4,040,000	165,155,200	0.822%
Chevron			1,555,000	191,544,900	0.954%
Chubb			2,430,000	340,394,400	1.695%
Cisco Systems			6,890,000	371,991,100	1.852%
Citigroup			2,400,000	149,328,000	0.743%
Comcast			5,750,000	229,885,000	1.144%
Conagra Brands			7,540,000	209,159,600	1.041%
Coty			2,975,000	34,212,500	0.170%
CVS Health			3,820,000	206,012,600	1.026%
Delta Air Lines			1,750,000	90,387,500	0.450%
DowDuPont			7,450,000	397,159,500	1.977%
Dte Energy			440,000	24,411,693	0.122%
Duke Energy			1,095,000	98,550,000	0.491%
Edison International			2,220,000	137,462,400	0.684%
Emerson Electric			1,710,000	117,083,700	0.583%
EQT			575,000	11,925,500	0.059%
Equitrans Midstream			1,425,000	31,036,500	0.155%
Equity Residential, REIT			2,560,000	192,819,200	0.960%
Evergy			1,610,000	93,460,500	0.465%
ExxonMobil			6,215,000	502,172,000	2.500%
Fifth Third Bancorp			9,900,000	249,678,000	1.243%
Flowserve			210,000	9,479,400	0.047%
Fox			3,930,003	141,008,508	0.702%
Franklin Resources			5,400,000	178,956,000	0.891%
GE			16,050,000	160,339,500	0.798%
Gilead Sciences			3,620,000	235,336,200	1.172%
GlaxoSmithKline			6,625,000	137,640,411	0.685%
GlaxoSmithKline, ADR			1,110,000	46,386,900	0.231%
Harris			2,045,000	326,606,950	1.626%
Hess			3,050,000	183,701,500	0.915%
Hewlett Packard Enterprise			2,300,000	35,489,000	0.177%
Illinois Tool Works			220,000	31,576,600	0.157%
International Paper			4,070,000	188,318,900	0.938%
Johnson Controls International			7,980,000	294,781,200	1.467%
Johnson & Johnson			2,920,000	408,186,800	2.032%
JPMorgan Chase			6,055,000	612,947,650	3.051%
Kellogg			650,000	37,297,000	0.186%
KeyCorp			2,325,000	36,618,750	0.182%
Kimberly-Clark			2,605,000	322,759,500	1.607%
Kohl's			1,470,000	101,091,900	0.503%
Las Vegas Sands			3,260,000	198,729,600	0.989%
L Brands			2,890,000	79,706,200	0.397%
Loews			4,550,000	218,081,500	1.086%
Marsh & McLennan			810,000	76,059,000	0.379%
Mattel	6.75	12/31/25	68,632,000	67,516,730	0.336%
Mattel			7,375,000	95,875,000	0.477%
Medtronic			2,905,000	264,587,400	1.317%

Merck		2,980,000	247,846,600	1.234%
MetLife		5,860,000	249,460,200	1.242%
Microsoft		3,485,000	411,020,900	2.046%
Morgan Stanley		7,750,000	327,050,000	1.628%
News Corp		11,400,000	141,816,000	0.706%
NextEra Energy		2,835,000	176,410,313	0.878%
Nielsen Holdings		7,340,000	173,737,800	0.865%
NiSource		10,540,000	302,076,400	1.504%
Northern Trust		660,000	59,670,600	0.297%
Northrop Grumman		50,000	13,480,000	0.067%
Nucor		780,000	45,513,000	0.227%
nVent Electric		1,520,000	41,009,600	0.204%
NXP Semiconductors		460,000	40,659,400	0.202%
Occidental Petroleum		3,240,000	214,488,000	1.068%
PACCAR		840,000	57,237,600	0.285%
Pentair		760,000	33,827,600	0.168%
PepsiCo		740,000	90,687,000	0.451%
Pfizer		9,630,000	408,986,100	2.036%
PG&E		847,283	15,081,637	0.075%
Philip Morris International		3,105,000	274,450,950	1.366%
Pioneer Natural Resources		825,000	125,631,000	0.625%
PNC Financial Services Group		1,610,000	197,482,600	0.983%
PPG Industries		215,000	24,267,050	0.121%
Qualcomm		6,320,000	360,429,600	1.794%
Rayonier, REIT		3,880,000	122,297,600	0.609%
Sempra Energy		960,000	101,642,400	0.506%
Sempra Energy		291,531	30,992,442	0.154%
Sempra Energy		650,000	81,809,000	0.407%
SL Green Realty, REIT		1,290,000	115,996,800	0.577%
Southern Company		8,520,000	440,313,600	2.192%
Southwest Airlines		1,100,000	57,101,000	0.284%
State Street		3,900,000	256,659,000	1.278%
Stericycle		2,260,000	122,989,200	0.612%
TE Connectivity		390,000	31,492,500	0.157%
Telefonica		13,100,000	109,737,592	0.546%
Texas Instruments		1,440,000	152,740,800	0.760%
Total		7,400,000	411,806,970	2.050%
TransCanada		7,220,000	324,466,800	1.615%
TRP Government Reserve	2.49	560,305,057	560,305,057	2.789%
Tyson Foods		4,370,000	303,409,100	1.510%
UPS		2,415,000	269,852,100	1.343%
U.S. Bancorp		5,470,000	263,599,300	1.312%
Verizon Communications		7,170,000	423,962,100	2.111%
Vulcan Materials		520,000	61,568,000	0.307%
Wabtec		75,596	5,572,937	0.028%
Wal-Mart		2,035,000	198,473,550	0.988%
Walt Disney		640,000	71,059,200	0.354%
Wells Fargo		13,760,000	664,883,200	3.310%
Western Digital		770,000	37,006,200	0.184%
Weyerhaeuser, REIT		6,880,000	181,219,200	0.902%
Willis Towers Watson		680,000	119,442,000	0.595%
Zimmer Biomet Holdings		275,000	35,117,500	0.175%
Miscellaneous Securities ‡			148,766,754	
<b>Total Investments in Securities</b>			<b>20,110,023,122</b>	

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

**NET ASSETS** **20,087,304,948**

**NET ASSET VALUE PER SHARE**

**Equity Income Fund Shares** **30.14**

(\$15,406,682,799 / 511,220,766 Shares Outstanding)

**Equity Income Fund - Advisor Class Shares** **30.06**

(\$282,365,650 / 9,393,190 Shares Outstanding)

**Equity Income Fund - I Class Shares** **30.15**

(\$4,328,359,267 / 143,546,858 Shares Outstanding)

**Equity Income Fund - R Class Shares** **30.01**

(\$69,897,231 / 2,329,372 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.