

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			415,000	60,946,900	0.366%
AbbVie			170,000	35,618,400	0.214%
Accenture			463,000	144,474,520	0.867%
Adobe			185,000	70,953,050	0.426%
Advanced Micro Devices			490,762	50,420,888	0.303%
AGCO			630,000	58,319,100	0.350%
Ameren			2,181,011	218,973,504	1.314%
American International Group			3,220,000	279,946,800	1.680%
Apollo Global Management			330,000	45,190,200	0.271%
Applied Materials			580,000	84,169,600	0.505%
AstraZeneca, ADR			1,355,000	99,592,500	0.598%
Atmos Energy			25,000	3,864,500	0.023%
AT&T			855,000	24,179,400	0.145%
Baker Hughes			235,000	10,328,250	0.062%
Bank of America			3,965,000	165,459,450	0.993%
Becton, Dickinson & Company			1,245,000	285,179,700	1.712%
Biogen			315,000	43,104,600	0.259%
Boeing			1,155,029	69,105,385	0.415%
Boeing			1,085,000	185,046,750	1.111%
Bristol-Myers Squibb			1,260,000	76,847,400	0.461%
Cardinal Health			210,000	28,931,700	0.174%
Centene			415,973	25,253,721	0.152%
CF Industries			2,760,000	215,694,000	1.295%
Charles Schwab			3,960,000	309,988,800	1.860%
Chevron			50,000	8,364,500	0.050%
Chubb			1,053,000	317,995,470	1.909%
Cigna			549,256	180,705,224	1.085%
Cisco Systems			435,000	26,843,850	0.161%
Citigroup			3,560,000	252,724,400	1.517%
Colgate-Palmolive			1,615,000	151,325,500	0.908%
Comcast			2,691,753	99,325,686	0.596%
Conagra Brands			3,450,000	92,011,500	0.552%
ConocoPhillips			1,965,000	206,364,300	1.239%
CSX			4,190,000	123,311,700	0.740%
Cummins			313,000	98,106,720	0.589%
CVS Health			3,170,000	214,767,500	1.289%
Dollar General			657,044	57,773,879	0.347%
Dominion Energy			2,587,652	145,089,648	0.871%
Dr Ing Hc F Porsche			345,000	17,124,224	0.103%
Elevance Health			790,000	343,618,400	2.062%
Enbridge			530,000	23,484,300	0.141%
EOG Resources			500,000	64,120,000	0.385%
EQT			2,250,000	120,217,500	0.722%
Equitable Holdings			5,105,000	265,919,450	1.596%
Equity Residential, REIT			3,545,000	253,751,100	1.523%
Expand Energy			600,000	66,792,000	0.401%
ExxonMobil			2,380,000	283,053,400	1.699%
Ferguson Enterprises			340,000	54,478,200	0.327%
Fifth Third Bancorp			3,845,000	150,724,000	0.905%
Fiserv			920,000	203,163,600	1.219%
Fortive			1,000,000	73,180,000	0.439%
GE			1,475,000	295,221,250	1.772%
GE HealthCare Technologies			260,000	20,984,600	0.126%
GE Vernova			175,000	53,424,000	0.321%
Hartford Insurance			2,015,000	249,315,950	1.496%
Hess			325,000	51,912,250	0.312%
Home Depot			108,801	39,874,478	0.239%
Humana			91,525	24,217,515	0.145%
Huntington Bancshares			12,820,000	192,428,200	1.155%
Intel			2,515,000	57,115,650	0.343%
International Paper			4,600,000	245,410,000	1.473%
Johnson & Johnson			750,000	124,380,000	0.746%
JPMorgan Chase			1,120,000	274,736,000	1.649%
Kenvue			12,680,000	304,066,400	1.825%
Keurig Dr Pepper			435,000	14,885,700	0.089%

Kimberly-Clark		2,135,000	303,639,700	1.822%
Kohl's		1,370,000	11,206,600	0.067%
L3Harris Technologies		1,335,000	279,428,850	1.677%
Las Vegas Sands		3,990,000	154,133,700	0.925%
Loews		1,995,000	183,360,450	1.100%
Mattel		3,940,000	76,554,200	0.459%
Medtronic		1,908,517	171,499,338	1.029%
Merck		391,618	35,151,632	0.211%
MetLife		4,535,000	364,115,150	2.185%
Microsoft		533,000	200,082,870	1.201%
Morgan Stanley		285,000	33,250,950	0.200%
News Corp		7,575,000	206,191,500	1.237%
NextEra Energy		680,600	27,652,778	0.166%
NextEra Energy		1,744,930	123,698,088	0.742%
NiSource		330,000	13,229,700	0.079%
Norfolk Southern		411,447	97,451,222	0.585%
Pfizer		3,033,799	76,876,467	0.461%
PG&E		510,000	8,761,800	0.053%
Philip Morris International		1,900,000	301,587,000	1.810%
Phillips 66		315,000	38,896,200	0.233%
Qualcomm		2,025,000	311,060,250	1.867%
Rayonier, REIT		3,613,790	100,752,465	0.605%
Rexford Industrial Realty, REIT		2,240,000	87,696,000	0.526%
Rockwell Automation		307,346	79,412,059	0.477%
Salesforce		105,092	28,202,489	0.169%
Samsung Electronics		3,153,196	123,772,312	0.743%
Sanofi		995,373	109,585,111	0.658%
Sanofi, ADR		1,515,327	84,040,035	0.504%
Schlumberger		2,755,000	115,159,000	0.691%
Sempra		1,825,000	130,232,000	0.782%
Siemens		930,000	212,872,806	1.278%
South Bow		354,818	9,054,955	0.054%
South Bow		2,691,753	68,750,280	0.413%
Southern Company		3,765,000	346,191,750	2.078%
Southwest Airlines		5,235,000	175,791,300	1.055%
Stanley Black & Decker		2,703,963	207,880,675	1.248%
State Street		365,000	32,678,450	0.196%
Suncor Energy		1,855,000	71,825,600	0.431%
TC Energy		1,640,829	77,463,537	0.465%
TE Connectivity		960,000	135,667,200	0.814%
Texas Instruments		842,722	151,437,143	0.909%
Thermo Fisher Scientific		177,283	88,216,021	0.529%
TJX		490,000	59,682,000	0.358%
TotalEnergies		4,105,000	264,546,908	1.588%
TotalEnergies, ADR		684,092	44,253,911	0.266%
TRP Government Reserve	4.39	114,612,081	114,612,081	0.688%
Tyson Foods		2,170,000	138,467,700	0.831%
UnitedHealth Group		416,000	217,880,000	1.308%
UPS		1,351,909	148,696,471	0.892%
U.S. Bancorp		3,015,000	127,293,300	0.764%
Verizon Communications		1,040,000	47,174,400	0.283%
Viatis		12,355,625	107,617,494	0.646%
Volkswagen		705,000	71,250,122	0.428%
Vornado Realty Trust, REIT		110,000	4,068,900	0.024%
Wal-Mart		2,010,000	176,457,900	1.059%
Walt Disney		1,650,000	162,855,000	0.977%
Wells Fargo		5,100,000	366,129,000	2.197%
West Fraser Timber		690,000	53,088,600	0.319%
Weyerhaeuser, REIT		8,235,000	241,120,800	1.447%
Williams Companies		1,850,000	110,556,000	0.664%
Zimmer Biomet Holdings		2,445,000	276,725,100	1.661%
Total Investments in Securities			16,620,882,481	

NET ASSETS

16,662,051,179

NET ASSET VALUE PER SHARE

Equity Income Fund Shares	35.93
(\$7,993,122,016 / 222,470,618 Shares Outstanding)	
Equity Income Fund - Advisor Class Shares	35.77
(\$117,904,783 / 3,296,549 Shares Outstanding)	
Equity Income Fund - I Class Shares	35.89
(\$8,019,711,997 / 223,444,447 Shares Outstanding)	
Equity Income Fund - R Class Shares	35.67
(\$40,630,052 / 1,138,913 Shares Outstanding)	
Equity Income Fund - Z Class Shares	35.98
(\$480,858,111 / 13,365,136 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.