

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			210,000	41,712,300	0.220%
AbbVie			2,705,000	304,691,200	1.605%
Airbus			80,689	10,397,007	0.055%
Akzo Nobel			570,000	70,577,902	0.372%
Alaska Air Group			390,000	23,520,900	0.124%
Altria Group			1,470,000	70,089,600	0.369%
Ameren			1,375,000	110,055,000	0.580%
American International Group			8,360,000	397,936,000	2.096%
Anthem			980,000	374,164,000	1.971%
Applied Materials			1,735,000	247,064,000	1.301%
AstraZeneca, ADR			940,000	56,306,000	0.297%
AT&T			2,070,000	59,574,600	0.314%
Bank of America			1,836,000	75,698,280	0.399%
Bank of New York Mellon			2,070,000	106,046,100	0.559%
Becton Dickinson And			1,324,100	70,570,117	0.372%
Becton, Dickinson & Company			1,155,000	280,884,450	1.479%
Biogen			185,000	64,059,950	0.337%
Boeing			890,000	213,208,400	1.123%
Bunge Limited			470,000	36,730,500	0.193%
Cardinal Health			1,060,000	60,515,400	0.319%
Caterpillar			215,000	46,790,450	0.246%
Centene			710,000	51,780,300	0.273%
CF Industries			6,500,000	334,425,000	1.761%
Charles Schwab			1,340,000	97,565,400	0.514%
Chevron			395,000	41,372,300	0.218%
Chubb			2,140,000	340,131,600	1.791%
Cigna			420,000	99,569,400	0.524%
Cisco Systems			3,330,000	176,490,000	0.930%
Citizens Financial			1,800,000	82,566,000	0.435%
Citrix Systems			1,400,000	164,178,000	0.865%
Coca-Cola			1,900,000	102,809,000	0.541%
Comcast			5,670,000	323,303,400	1.703%
Conagra Brands			6,110,000	222,281,800	1.171%
ConocoPhillips			320,000	19,488,000	0.103%
Cummins			75,000	18,285,750	0.096%
CVS Health			3,000,000	250,320,000	1.318%
CyrusOne, REIT			270,000	19,310,400	0.102%
Dominion Energy			800,000	58,856,000	0.310%
DuPont de Nemours			1,350,000	104,503,500	0.550%
Edison International			1,390,000	80,369,800	0.423%
Entergy			525,000	52,342,500	0.276%
EOG Resources			2,535,000	211,520,400	1.114%
Equitable Holdings			6,900,000	210,105,000	1.107%
Equity Residential, REIT			3,390,000	261,030,000	1.375%
ExxonMobil			2,750,000	173,470,000	0.914%
Fifth Third Bancorp			7,770,000	297,047,100	1.565%
Flowserve			510,000	20,563,200	0.108%
Fox			3,690,000	129,888,000	0.684%
Franklin Resources			1,460,000	46,705,400	0.246%
GE			41,035,000	552,331,100	2.909%
General Motors			480,000	28,401,600	0.150%
Gilead Sciences			1,000,000	68,860,000	0.363%
GlaxoSmithKline			1,700,000	33,420,466	0.176%
Goldman Sachs			445,000	168,890,850	0.890%
Halliburton			3,370,000	77,914,400	0.410%
Hartford Financial Services			850,000	52,674,500	0.277%
Hess			240,000	20,956,800	0.110%
Huntington Bancshares			10,250,000	146,267,500	0.770%
International Flavors & Fragrances			1,360,000	203,184,000	1.070%
International Paper			5,700,000	349,467,000	1.841%
Johnson & Johnson			1,385,000	228,164,900	1.202%
JPMorgan Chase			1,080,000	167,983,200	0.885%
Kimberly-Clark			1,715,000	229,432,700	1.208%
Kohl's			2,610,000	143,837,100	0.758%
L3Harris Technologies			1,345,000	290,721,750	1.531%

Las Vegas Sands		3,300,000	173,877,000	0.916%
Loews		5,400,000	295,110,000	1.554%
Marsh & McLennan		355,000	49,941,400	0.263%
Mattel		6,050,000	121,605,000	0.640%
McDonald's		150,000	34,648,500	0.182%
Medtronic		2,330,000	289,222,900	1.523%
Merck		1,160,000	90,213,200	0.475%
MetLife		6,550,000	392,017,500	2.065%
Microsoft		995,000	269,545,500	1.420%
Mondelez International		150,000	9,366,000	0.049%
Morgan Stanley		3,120,000	286,072,800	1.507%
News Corp		9,120,000	235,022,400	1.238%
NextEra Energy		1,137,750	55,582,171	0.293%
NextEra Energy		1,430,000	104,790,400	0.552%
Nielsen Holdings		5,720,000	141,112,400	0.743%
NiSource		522,895	53,605,961	0.282%
NiSource		9,360,000	229,320,000	1.208%
NXP Semiconductors		390,000	80,230,800	0.423%
Occidental Petroleum		1,247,300	39,003,071	0.205%
Organon		81,000	2,451,060	0.013%
PACCAR		750,000	66,937,500	0.353%
Pfizer		4,260,000	166,821,600	0.879%
Philip Morris International		2,430,000	240,837,300	1.268%
PNC Financial Services Group		855,000	163,099,800	0.859%
PPG Industries		190,000	32,256,300	0.170%
Qualcomm		3,330,000	475,956,900	2.507%
Raymond James Financial		870,000	113,013,000	0.595%
Rayonier, REIT		4,140,000	148,750,200	0.783%
REI - SECURITY LENDING COLLATERAL		25,599,000	255,990,000	1.348%
Sanofi		1,055,000	110,841,041	0.584%
Sanofi, ADR		590,000	31,069,400	0.164%
Sempra Energy		264,800	25,634,295	0.135%
Sempra Energy		2,120,000	280,857,600	1.479%
Siemens		300,000	47,633,636	0.251%
Snap-On		525,000	117,300,750	0.618%
Southern		1,481,000	74,336,018	0.392%
Southern Company		7,200,000	435,672,000	2.295%
Southwest Airlines		750,000	39,817,500	0.210%
State Street		1,245,000	102,438,600	0.540%
Stericycle		1,786,000	127,788,300	0.673%
Targa Resources		1,240,000	55,118,000	0.290%
TC Energy		2,950,000	146,084,000	0.769%
TE Connectivity		405,000	54,760,050	0.288%
Texas Instruments		1,100,000	211,530,000	1.114%
TJX		1,600,000	107,872,000	0.568%
TotalEnergies		7,110,000	322,095,787	1.696%
TotalEnergies, ADR		1,400,000	63,364,000	0.334%
TRP Government Reserve	0.03	203,856,887	203,856,887	1.074%
Tyson Foods		4,260,000	314,217,600	1.655%
UnitedHealth Group		190,000	76,083,600	0.401%
UPS		2,345,000	487,689,650	2.569%
Verizon Communications		720,000	40,341,600	0.212%
Volkswagen		895,000	224,404,686	1.182%
Wal-Mart		570,000	80,381,400	0.423%
Walt Disney		925,000	162,587,250	0.856%
Wells Fargo		15,870,000	718,752,300	3.786%
Welltower, REIT		810,000	67,311,000	0.355%
Weyerhaeuser, REIT		8,490,000	292,225,800	1.539%
Zimmer Biomet Holdings		600,000	96,492,000	0.508%

Total Investments in Securities			19,208,334,684	
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NET ASSETS			18,986,534,425	
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NET ASSET VALUE PER SHARE

Equity Income Fund Shares			36.72	
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(\$14,455,638,053 / 393,706,703 Shares Outstanding)

Equity Income Fund - Advisor Class Shares (\$193,124,369 / 5,273,312 Shares Outstanding)	36.62
Equity Income Fund - I Class Shares (\$2,914,838,918 / 79,380,297 Shares Outstanding)	36.72
Equity Income Fund - R Class Shares (\$51,539,756 / 1,409,150 Shares Outstanding)	36.58
Equity Income Fund - Z Class Shares (\$1,371,393,329 / 37,336,585 Shares Outstanding)	36.73

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.