

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adient			410,000	9,950,700	0.049%
Akzo Nobel			330,000	31,010,179	0.153%
Alaska Air Group			2,360,000	150,827,600	0.746%
Allergan			620,000	103,806,600	0.513%
American International Group			6,330,000	337,262,400	1.667%
Ameriprise Financial			210,000	30,483,600	0.151%
Anthem			1,120,000	316,075,200	1.562%
Applied Materials			2,710,000	121,706,100	0.602%
Aqua America			529,465	29,944,158	0.148%
AT&T			3,140,000	105,221,400	0.520%
Axa	7.25	5/15/21	41,259,000	42,324,720	0.209%
AXA Equitable Holdings			1,380,000	28,842,000	0.143%
Bank of America			395,000	11,455,000	0.057%
Bank of New York Mellon			1,430,000	63,134,500	0.312%
Becton Dickinson And Becton, Dickinson & Company			2,672,725	166,174,312	0.821%
Boeing			282,100	71,092,021	0.351%
Brighthouse Financial			1,020,000	371,290,200	1.835%
Brighthouse Financial			1,900,000	69,711,000	0.345%
Bristol-Myers Squibb			3,380,000	153,283,000	0.758%
Bunge Limited			1,760,000	98,049,600	0.485%
CenturyLink			2,115,000	24,872,400	0.123%
CF Industries			3,950,000	184,504,500	0.912%
Chevron			1,480,000	184,171,200	0.910%
Chubb			2,406,100	354,394,469	1.752%
Cisco Systems			5,351,434	292,883,983	1.448%
Citigroup			2,230,000	156,166,900	0.772%
Cognizant Technology Solutions			1,660,000	105,227,400	0.520%
Comcast			5,606,700	237,051,276	1.172%
Conagra Brands			7,810,000	207,121,200	1.024%
Corteva			2,680,000	79,247,600	0.392%
Coty			1,000,000	13,400,000	0.066%
CVS Health			4,410,000	240,300,900	1.188%
Delta Air Lines			1,583,300	89,852,275	0.444%
Dow			2,560,000	126,233,600	0.624%
Dte Energy			338,550	18,994,949	0.094%
Duke Energy			625,000	55,150,000	0.273%
DuPont de Nemours			2,670,000	200,436,900	0.991%
Edison International			2,384,763	160,756,874	0.795%
Emerson Electric			1,673,200	111,635,904	0.552%
Equitrans Midstream			1,550,000	30,550,500	0.151%
Equity Residential, REIT			2,460,000	186,763,200	0.923%
Evergy			1,800,000	108,270,000	0.535%
ExxonMobil			5,570,000	426,829,100	2.110%
Fifth Third Bancorp			9,810,000	273,699,000	1.353%
Flowserve			190,000	10,011,100	0.049%
Fox			5,550,000	202,741,500	1.002%
Franklin Resources			4,260,000	148,248,000	0.733%
GE			23,125,000	242,812,500	1.200%
Gilead Sciences			3,550,000	239,838,000	1.186%
GlaxoSmithKline			6,555,000	131,394,464	0.650%
GlaxoSmithKline, ADR			140,000	5,602,800	0.028%
Harris			1,945,000	367,857,850	1.818%
Hess			1,700,000	108,069,000	0.534%
Hewlett Packard Enterprise			1,525,000	22,798,750	0.113%
Illinois Tool Works			100,000	15,081,000	0.075%
International Paper			4,075,000	176,529,000	0.873%
Johnson Controls International			6,110,000	252,404,100	1.248%
Johnson & Johnson			2,878,200	400,875,696	1.982%
JPMorgan Chase			5,590,000	624,962,000	3.089%
Kellogg			625,000	33,481,250	0.166%
KeyCorp			500,000	8,875,000	0.044%
Kimberly-Clark			2,525,000	336,532,000	1.664%
Kohl's			1,890,000	89,869,500	0.444%
Las Vegas Sands			3,170,000	187,315,300	0.926%
L Brands			2,861,500	74,685,150	0.369%

Loews			3,800,000	207,746,000	1.027%
Marsh & McLennan			695,000	69,326,250	0.343%
Mattel	6.75	12/31/25	43,234,000	44,476,978	0.220%
Mattel			7,325,000	82,113,250	0.406%
Medtronic			2,890,000	281,457,100	1.391%
Merck			1,070,000	89,719,500	0.444%
MetLife			5,900,000	293,053,000	1.449%
MGM Resorts International			1,130,000	32,284,100	0.160%
Microsoft			3,115,000	417,285,400	2.063%
Morgan Stanley			7,820,000	342,594,200	1.694%
News Corp			12,300,000	165,927,000	0.820%
NextEra Energy			2,807,100	183,878,942	0.909%
Nielsen Holdings			7,267,700	164,250,020	0.812%
NiSource			10,287,400	296,277,120	1.465%
Northern Trust			653,500	58,815,000	0.291%
Northrop Grumman			59,500	19,225,045	0.095%
Nucor			750,000	41,325,000	0.204%
nVent Electric			956,100	23,701,719	0.117%
NXP Semiconductors			455,400	44,451,594	0.220%
Occidental Petroleum			4,700,000	236,316,000	1.168%
PACCAR			831,700	59,599,622	0.295%
Pacific Gas & Electric	4	12/1/46	19,879,000	18,040,193	0.089%
Pacific Gas & Electric	3.95	12/1/47	14,928,000	13,509,840	0.067%
Pentair			660,000	24,552,000	0.121%
PepsiCo			430,000	56,385,900	0.279%
Pfizer			9,420,000	408,074,400	2.017%
PG&E			840,000	19,252,800	0.095%
Philip Morris International			3,185,000	250,118,050	1.236%
Pioneer Natural Resources			816,900	125,688,234	0.621%
PNC Financial Services Group			1,571,500	215,735,520	1.066%
PPG Industries			212,900	24,847,559	0.123%
Qualcomm			6,160,000	468,591,200	2.316%
Rayonier, REIT			3,850,000	116,655,000	0.577%
Sempra Energy			950,500	107,696,022	0.532%
Sempra Energy			288,631	32,241,598	0.159%
Sempra Energy			645,000	88,648,800	0.438%
SL Green Realty, REIT			1,300,000	104,481,000	0.516%
Snap-On			95,000	15,735,800	0.078%
Southern Company			8,240,000	455,507,200	2.252%
Southwest Airlines			970,000	49,256,600	0.243%
State Street			4,160,000	233,209,600	1.153%
Stericycle			2,300,000	109,825,000	0.543%
Targa Resources			1,180,000	46,326,800	0.229%
TC Energy			7,150,000	354,068,000	1.750%
TE Connectivity			386,100	36,980,658	0.183%
Telefonica			12,800,000	105,258,244	0.520%
Texas Instruments			1,425,800	163,624,808	0.809%
Total			7,650,000	429,117,670	2.121%
TRP Government Reserve	2.46		348,413,933	348,413,933	1.722%
Tyson Foods			4,315,000	348,393,100	1.722%
United Technologies			160,000	20,832,000	0.103%
UPS			2,495,000	257,658,650	1.274%
U.S. Bancorp			4,840,000	253,616,000	1.254%
Verizon Communications			6,920,000	395,339,600	1.954%
Vulcan Materials			300,000	41,193,000	0.204%
Wal-Mart			1,905,000	210,483,450	1.041%
Walt Disney			703,000	98,166,920	0.485%
Wells Fargo			14,730,000	697,023,600	3.446%
Western Digital			770,000	36,613,500	0.181%
Weyerhaeuser, REIT			7,880,000	207,559,200	1.026%
Willis Towers Watson			663,700	127,125,098	0.628%
Zimmer Biomet Holdings			490,000	57,692,600	0.285%

Total Investments in Securities **20,187,504,366**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 9/19	385	9/20/2019	56,675,850	318,340	0.280%

Total Futures Contracts **318,340**

NET ASSETS

20,229,012,006

NET ASSET VALUE PER SHARE

Equity Income Fund Shares (\$15,481,508,055 / 495,370,584 Shares Outstanding)	31.25
Equity Income Fund - Advisor Class Shares (\$269,967,607 / 8,655,758 Shares Outstanding)	31.19
Equity Income Fund - I Class Shares (\$4,408,736,665 / 141,005,436 Shares Outstanding)	31.27
Equity Income Fund - R Class Shares (\$68,799,679 / 2,210,750 Shares Outstanding)	31.12

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.