T. Rowe Price Equity Income Fund

06/30/2023

(Unaudited)

# Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
<u>3M</u>			335,000	33,530,150	0.198%
AbbVie			1,160,000	156,286,800	0.924%
Accenture			270,000	83,316,600	0.493%
Ameren			1,190,000	97,187,300	0.575%
American International Group			6,660,000	383,216,400	2.266%
Apollo Global Management			590,000	45,317,900	0.268%
Applied Materials			1,275,000	184,288,500	1.090%
AstraZeneca, ADR			1,480,000	105,923,600	0.626%
AT&T			1,500,000	23,925,000	0.141%
Bank of America			2,870,000	82,340,300	0.487%
Becton, Dickinson & Company			1,382,000	364,861,820	2.157%
Best Buy Biogen			940,000 195,000	77,033,000 55,545,750	0.455%
Boeing			990,000	209,048,400	1.236%
Cardinal Health			635,000	60,051,950	0.355%
Carlyle			1,790,000	57,190,500	0.338%
Centene			540,000	36,423,000	0.215%
CF Industries			3,980,000	276,291,600	1.634%
Charles Schwab			1,430,000	81,052,400	0.479%
Chevron			360,000	56,646,000	0.335%
Chubb			1,665,000	320,612,400	1.896%
Cigna			620,000	173,972,000	1.029%
Cisco Systems			680,000	35,183,200	0.208%
Citigroup			1,650,000	75,966,000	0.449%
Colgate-Palmolive			1,050,000	80,892,000	0.478%
Comcast			1,820,000	75,621,000	0.447%
Conagra Brands			6,530,000	220,191,600	1.302%
Constellation Brands			420,000	103,374,600	0.611%
Cummins			210,000	51,483,600	0.304%
CVS Health			2,580,000	178,355,400	1.054%
Dominion Energy			4,660,000	241,341,400	1.427%
Dr Ing Hc F Porsche			1,140,000	141,620,688	0.837%
DuPont de Nemours			130,000	9,287,200	0.055%
Elevance Health Enbridge			842,400 1,150,000	374,269,896 42,722,500	2.213% 0.253%
EOG Resources			1,295,000	148,199,800	0.233%
EQT			910,000	37,428,300	0.221%
Equitable Holdings			9,910,000	269,155,600	1.591%
Equity Residential, REIT			3,810,000	251,345,700	1.486%
ExxonMobil			2,335,000	250,428,750	1.481%
Fifth Third Bancorp			6,690,000	175,344,900	1.037%
Fiserv			1,580,000	199,317,000	1.178%
Flowserve			380,000	14,117,000	0.083%
Franklin Resources			570,000	15,224,700	0.090%
GE			3,740,000	410,839,000	2.429%
GE HealthCare Technologies			1,315,000	106,830,600	0.632%
Goldman Sachs			150,000	48,381,000	0.286%
Hartford Financial Services			2,240,000	161,324,800	0.954%
Hess			1,090,000	148,185,500	0.876%
Humana			26,200	11,714,806	0.069%
Huntington Bancshares			14,290,000	154,046,200	0.911%
International Flavors & Fragrances			820,000	65,263,800	0.386%
International Paper			6,160,000	195,949,600	1.159%
Johnson & Johnson			2,135,000	353,385,200	2.089%
JPMorgan Chase			1,130,000	164,347,200	0.972%
			1,300,000	34,346,000	0.203%
Kimberly-Clark Kohl's			1,455,000 3,220,000	200,877,300 74,221,000	1.188% 0.439%
L3Harris Technologies			1,460,000	285,824,200	1.690%
Las Vegas Sands			2,940,000	170,520,000	1.008%
Loews			2,820,000	167,451,600	0.990%
Mattel			6,270,000	122,515,800	0.390 %
Medtronic			1,935,000	170,473,500	1.008%
Merck			1,455,000	167,892,450	0.993%
Meta Platforms			145,000	41,612,100	0.246%
			. 10,000	,512,100	0.270/0

Netsol177.000 <th< th=""><th>MetLife</th><th></th><th>3,920,000</th><th>221,597,600</th><th>1.310%</th></th<>	MetLife		3,920,000	221,597,600	1.310%
Introduction19000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
logalow12000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
bes On         194300         194800         19480           bes On         1700         30200         0.019           beste beny         1700         30200         0.029           beste beny         1700         30200         0.029           beste beny         1900         30200         0.029           beste beny         1900         30200         0.029           beste beny         2000         4.0200         0.020           beste beny         4.000         7.020         0.020           beste beny         4.000         7.020         0.020           beste beny         4.000         7.020         0.020           beste beny         10.00         3.000         0.020           beste beny         3.000         3.000         0.020           beste beny         3.000         0.020         0.020           beste beny         10.00         0.020         0.020           beste beny         10.00         0.020         0.020           beste beny         10.00         0.020         0.020           beny         10.00         0.020         0.020           beny         10.00         0.020					
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bdds.dsm.         25.00         4.65.00         0.275.50           Japanon Dison         46.00         7.31.500         0.395.50           JSdr.         1.590.00         5.826.00         1.532.50           JSdr.         1.590.00         5.826.00         1.532.50           JSdr.         2.826.00         1.522.50         0.545.50           JSdr.         2.826.00         1.527.50         0.545.50           JSdr.         4.66.00         4.000.200         0.527.50           JSdr.         4.66.00         4.000.200         0.527.50           JSdr.         4.66.00         4.000.200         0.527.50           JSdr.         4.66.00         4.000.200         0.527.50           JSdr.         4.65.00         4.000.200         0.277.50           JSdr.         4.65.00         4.000.200         0.177.50           JSdr.         4.50.00         1.520.00         1.520.00           JSdr.         4.65.00         1.620.50         0.279.50           JSdr.         4.60.00         1.727.00         1.92.50           JSdr.         4.60.00         1.727.50         1.92.50           JSdr.         4.60.00         1.727.50         1.92.50 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
preserved black         90.000         7.18.000         0.07.5           Diker         4.80.000         1.69.05.00         6.53.55           Dik Persona Sentas Inne         3.80.000         6.53.55           Diker Sentas Sentas Inne         2.00.00         6.73.55           Diker Sentas Sentas Inne         3.80.00         1.92.00         6.73.55           Diatersona Sentas Inne         4.00.00         1.92.00         6.73.55           Diatersona Sentas Inne         4.00.00         1.92.00         6.73.55           Seguera Lander Faxica         4.00.00         1.92.00         6.9.0					
Intern         4.80.000         1.80.000         2.85.000         1.00.00           Pick Versit International         1.80.000         2.85.000         1.00.00           PMC Freed Servets Sevap         2.00.00         2.7.47.00         2.490.00           Regional Amole Freed Servets Sevap         4.00.00         2.7.47.00         2.490.00           Regional Amole Freed Servets         4.00.00         0.8.47.00         2.490.00           Regional Amole Freed         4.00.00         0.8.47.00         0.00.00           Regional Amole Freed         4.00.00         0.8.47.00         0.00.00           Regional Amole Freed         4.00.00         0.8.47.00         0.00.00           Regional Amole Freed         2.00.00         1.160.00         1.050.00         0.00.00           Standar Decimals         1.160.00         1.160.00         1.060.00         0.00.00           Standar Amole         1.100.00         1.160.00         0.00.00         0.000.00           Standar Amole         1.100.00         1.160.00         0.000.00         0.000.00           Standar Amole         1.100.00         0.000.00         0.000.00         0.000.00           Standar Amole         1.000.00         0.000.00         0.000.00         0.000.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
ASA         1 50000         2.220000         0.157x           Pride More instructions         2.10000         3.0500.00         1.87x           Next, Francis Berdee Goop         2.0000         3.070.00         0.145x           Quadrum         3.140.00         1.0000         2.270.00         0.145x           Stypend James Facing         4.0000         1.0000         0.027.00         0.017x           Stypend James Facing         4.0000         1.0000         1.0000         0.027.00         0.017x           Stypend James Facing         1.0000         1.0000         1.0000         1.0000         0.027.00         0.017x           Stand         0.000         1.0000         1.028.000         1.075.00         0.017x           Stand         0.000         1.075.00         1.017x         0.017x         0.017x         0.017x         0.017x         0.011x         0.0000         1.017x         0.017x         0.017x         0.011x         0.0000         1.017x         0.011x         0.0000         1.017x         0.017x         0.017x         0.011x         0.0000         1.017x         0.017x         0.011x         0.0000         0.017x         0.017x         0.017x         0.0000         0.017x         0.017x <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Init Series terms         31.30.00         31.30.00         31.30.00         31.30.00           NC France Series Group         2460.00         52.377.50.00					
This instal Sanctas Group         37.47 0.00         37.47 0.00         37.47 0.00           Quatorum         3.445.000         44.05.000         44.05.00         2.4257.00           Sanctas James Farcads         4.00.00         6.5.977.30         0.3015           Sanctas James James         4.270.000         1.455.00         4.455.00         4.052.000           Sanctas James         4.270.000         1.455.00         4.052.000         0.3295.           Sanctas James         2.270.00         1.270.000         1.270.00         1.270.00         0.9295.           Sanctas James Farcas         3.0000         1.175.000         1.175.000         1.175.000         1.175.000         1.175.000         1.0195.           Sanctas Charpe         3.0000         1.175.000         1.175.000         1.0195.         3.0195.00         0.3095.00         0.3095.00         0.3095.00         0.3295.00					
Quadrom         3.449000         11002000         2.42935           Hayron ART         400,000         9.047400         9.04900         9.047400         9.04900         9.047400         9.04900         9.037440         9.03900					
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Isson         193 B200         193 B200         193 B200         193 B200           IPM         54500         54500         54500         54500         54500           Sarch I         112000         12084441         0.7985           Sarch AD         112000         1707000         0.0985           Sarch AD         30000         1770700         0.0985           Sarch AD         11500         1708000         1.01950           Sarch AD         11500         1708000         1.01950           Sarch AD         1.000         16966100         0.0985           Sarch AD         2.0000         19666100         0.0484           Sarch AD         2.0000         19666100         0.0484           Sarch AD         58000         38.7850         0.2284           Sarch AD         58000         38.7850         0.2284           Sarch AD         115000         22.4550         0.1395           Sarch AD         11500         22.4550         0.5395           Sarch AD         11500         22.4550         0.5395           Sarch AD         11500         22.4550         0.5395           Sarch AD         11500         22.4550					
IPM         95,000         49,202,800         0,209,000           Samoun         2,200,000         1,4,490,450         0,7195           Samoun         1,200,000         1,000,000         1,000,000         1,000,000         0,000,000           Samoun         Samoun         1,000,000					
Sansarg Electronics         2,270,00         12488,051         0.7394           Sand A         1,100,00         12,074,04         0.7109           Sand A/CN         300,00         17,777,00         0.1099           Sand AD         31,000         17,050,00         17,070,00         0.1099           Sandra Company         1,115,00         17,050,00         19,092,00         30,092           Southen Company         7,44,000         19,856,10         0.9494           Sandra Company         2,005,000         19,392,200         1,3141           State Share         19,000         19,392,200         1,3141           State Share         19,000         19,002,200         1,9341           State Share         19,000         0.056,000         0.5585           State Share         10,000         0.056,000         0.05985					
Sendi ADR         33000         17787.00         0.105%           Sentra Exergy         1.115.00         11.175.00         11.115.00 </td <td>Samsung Electronics</td> <td></td> <td>2,270,000</td> <td></td> <td></td>	Samsung Electronics		2,270,000		
Senpra Energy         1,175,000         171,080,250         1,011%           Semma         1,116,000         168,871,468         1,009%           Southmet Attines         1,416,000         154,865,000         3,008%           Southmet Attines         4,410,000         159,856,100         0,944%           Stating Risck & Decker         2,000,000         159,856,00         0,944%           Stating Risck & Decker         5,000,000         153,856,00         0,235%           Stating Risck & Decker         1,950,000         9,555,600         0,235%           Stating Risch         1,950,000         9,555,600         0,235%           Stating Risch         1,950,000         9,555,600         0,235%           Stating Risch         1,950,000         9,555,600         0,535%           Stating Risch         1,950,000         9,555,600         0,535%           Stating Risch         1,950,000         2,245,000         1,013%           Target         1,950,000         146,071,900         0,865%           TotalEnergies, AR         1,950,000         146,071,900         0,865%           TotalEnergies, AR         1,950,000         9,750,000         19,233,000         0,825%           TotalEnergies, AR	Sanofi		1,120,000	120,574,481	0.713%
Seneral         1,115,00         185,871,458         1,0994           Southers Company         7,460,00         544,065,00         3,0894           Southers Alfrance         2,060,000         133,042,000         11,4154           Santoy Black & Deckar         2,060,000         133,042,000         11,4154           Santoy Black & Deckar         630,000         38,7654,40         0,2204           Santoy Elack & Deckar         630,000         38,7654,40         0,2204           Santoy Elack & Deckar         630,000         38,7654,40         0,2204           Santoy Elack & Deckar         630,000         35,500         0,5558           Santor Energy         800,000         22,450,000         0,1395           Targat         170,000         22,450,000         0,65598           Targat         170,000         22,450,000         0,65989           Targat         118,000         66,250,000         0,69899           Targat Sinturents         118,000         66,250,000         376,000,348         2,2232           Target Santor         5,13         220,920,100         0,5498         1,359,00         1,755,00         0,6498           Target Santor         5,13         220,920,100         0,5498         1,			330,000		
Souther Company         7,460.000         524,065.000         3.089x           Souther Markel Arthes         4.410.000         198,085,000         0.944%           Souther Markel Arthes         520,0000         193,042 800.00         11.914%           Statis Stroot         530,000         38,765,400         0.223%           Setrogic         1.960.000         96,956,000         0.5587           Jauron Energy         190,000         22,423,000         0.133%           TG Energy         3.800,000         24,253,000         0.80587           Torgel         170,000         22,423,000         0.80587           Torgel         3.800,000         16,071,900         0.80587           Torgel         1,000,00         68,754,400         0.80587           Torgel         1,015,000         86,754,400         0.80587           ToralEnergios, ADR         1,015,000         82,804,400         0.80584           ToralEnergios, ADR         1,015,000         82,804,400         0.80584           ToralEnergios, ADR         1,010,000         12,805,000         0.8584           Upon Facilic         380,000         77,755,800         0.4605           Upon Soutic         380,000         17,274,000         0.8054<	Sempra Energy		1,175,000	171,068,250	
Souther Company         7,460.000         524,065.000         3.089x           Souther Markel Arthes         4.410.000         198,085,000         0.944%           Souther Markel Arthes         520,0000         193,042 800.00         11.914%           Statis Stroot         530,000         38,765,400         0.223%           Setrogic         1.960.000         96,956,000         0.5587           Jauron Energy         190,000         22,423,000         0.133%           TG Energy         3.800,000         24,253,000         0.80587           Torgel         170,000         22,423,000         0.80587           Torgel         3.800,000         16,071,900         0.80587           Torgel         1,000,00         68,754,400         0.80587           Torgel         1,015,000         86,754,400         0.80587           ToralEnergios, ADR         1,015,000         82,804,400         0.80584           ToralEnergios, ADR         1,015,000         82,804,400         0.80584           ToralEnergios, ADR         1,010,000         12,805,000         0.8584           Upon Facilic         380,000         77,755,800         0.4605           Upon Soutic         380,000         17,274,000         0.8054<			1,115,000	185,871,458	
Stanley Elack & Decker         2,060,000         143,042,800         1.141%           Stanley Elack & Decker         530,000         90,558,000         0.258%           Binicycle         1.960,0000         90,558,000         0.538%           Binicycle         600,000         22,453,000         0.138%           Tagat         170,000         22,423,000         0.138%           TC Ecrory         3,580,000         145,071,800         0.468%           Te Controlivij         480,000         66,578,400         0.468%           Tagat         1138,000         66,578,400         0.468%           Tagat         1138,000         96,528,650         0.568%           Tagat         1138,000         96,528,650         0.568%           Tagat         1138,000         96,528,650         0.568%           Tagat         1138,000         96,528,650         0.568%           Tagat         1,513         229,828,185         229,829,185         1.359%           Typon Foods         2,73,000,290         12,92%         1.464%         1.263,000         114,34%           US. Bancop         4,760,00         93,930,00         11,23,300         0.668%           Varias         9,020,00	Southern Company			524,065,000	
Sain Sineet         S30,000         38,785,400         0.229k           Sincipole         1,950,000         905,58,000         0.5355           Suncor Enorgy         800,000         23,456,000         0.133%           Terregt         170,00         22,423,000         0.8358           Te Connectify         3,590,000         145,071,900         0.868%           Te Connectify         460,000         66,678,400         0.4689%           To Exercify         3,590,000         145,071,900         0.868%           To Exercify         460,000         66,678,400         0.4689%           Total Enorgity         1,135,000         96,226,650         0.569%           Total Enorgity         1,135,000         96,226,650         0.569%           Total Enorgity         1,135,000         96,226,650         0.569%           Total Enorgity         1,135,000         96,236,650         0.569%           Total Enorgity         1,135,000         97,603,48         2,223%           Total Enorgity         1,235,000         1,933,30,200         0.569%           Total Enorgity         1,325,000         1,933,30,200         0.569%           Union Pacific         3,320,000         1,775,600         0.469%	Southwest Airlines		4,410,000	159,686,100	0.944%
Skricycle         1,860,00         90,558,00         0,558,00           Surocy Energy         800,000         22,456,000         0,139%           Target         170,000         22,423,000         0,139%           TC Energy         3,850,000         14,567,1300         0,858%           TE Connechtity         490,000         68,678,400         0,408%           Texas Instruments         835,000         1450,00         36,850         0,568%           Toxi Energies         6,550,00         376,600         376,600         376,600         376,600         36,600         376,600         36,800         36,800         36,800         36,800         36,800         36,800         36,800         36,800         36,800         36,800         36,800<	Stanley Black & Decker		2,060,000	193,042,600	1.141%
Suncor Energy         B00.000         23,486.00         0.139%           Taged         170.000         22,423.000         0.133%           TC Energy         3,560.000         145,671.000         0.858%           TE Conneckely         430.000         66,878.400         0.406%           Teas Instruments         835,000         150,316.700         0.889%           TxX         1.135.000         66,236.650         0.569%           TotalEnergies         6,550.000         376,000.348         2.223%           TotalEnergies, ADR         1,810.000         92,800,400         0.549%           Tyton Foods         2,730.000         139,339,200         0.849%           UPS         1,325,000         237,566,250         1.449%           UPS         1,325,000         237,566,250         1.449%           UPS         1,325,000         157,270,400         0.899%           Verizon Communicatons         3,002,000         112,313,800         0.689%           Verizon Communicatons         3,002,000         112,313,800         0.689%           Verizon Communicatons         3,002,000         19,939,200         0.99%           Verizon Communicatons         3,002,000         10,93%         10,93%	State Street		530,000	38,785,400	0.229%
Target         170,000         22,23,00         0.133%           TC Energy         3,99,000         145,071,900         0.88%           TC Conrective         490,000         68,873,400         0.40%           Tosas Instruments         490,000         169,316,00         0.89%           TAX         1,115,000         96,236,650         0.569%           TotalEnergies, ADR         1,610,000         92,240,000         0.549%           TSP Government Reserve         5,13         229,262,185         1.38%           Tysen Foods         2,730,000         143,339,200         0.84%           Union Paofic         380,000         77,755,600         0.469%           USS Baccorp         4,760,000         157,270,400         0.393%         0.864%           Varis         3,020,000         112,213,00         0.664%         0.30000         112,313,00         0.664%           Varis         3,020,000         112,213,000         0.664%         0.300%         0.569%         0.300%           Varias         3,020,000         112,213,000         0.664%         0.300%         0.569%         0.300%         0.569%         0.300%         0.569%         0.400%         0.569%         0.400%         0.569% <t< td=""><td>Stericycle</td><td></td><td>1,950,000</td><td>90,558,000</td><td>0.535%</td></t<>	Stericycle		1,950,000	90,558,000	0.535%
TC Energy         3.590.000         145.071.900         0.858%           TE Connectivity         490.000         68.678.400         0.406%           Tess Instruments         835.000         150.316,700         0.889%           TJX         1.135.000         96.238.650         0.559%           TotalEnergies         6.550.000         37.600.348         2.23%           TotalEnergies, ADR         1.610.000         92.800.400         0.549%           Type Foods         2.730.000         139.339.200         0.82%           Union Pacifice         390.000         77.755.600         0.460%           US. Bancorp         4.760.000         157.270.400         0.93%           Vergion Communications         3.020.000         1712.70,400         0.93%           Varis         3.920.000         190.339.200         0.649%           Varis         3.020.000         157.270,400         0.93%           Varis         3.020.000         157.270,400         0.93%           Varis         3.020.000         157.270,400         0.93%           Varis         3.020.000         159.250         1.044%           Varis         3.020.000         159.250         1.045%           Varis	Suncor Energy		800,000	23,456,000	0.139%
TE Connectivity         490,000         68.678.400         0.408%           Texas Instruments         835,000         150.316,700         0.888%           TAX         1.136.000         96.226.660         0.5689%           TotalEnergies,         6.550.000         376.000.348         2.223%           Tagle Degrees,         5.13         229.926.185         2.928.04.00         0.649%           TRP Government Reserve         5.13         229.926.185         2.939.00         0.424%           Union Pacific         380.000         77.755.600         0.480%           US.8 ancorp         1.325.000         237.506.250         1.404%           Verizon Communications         3.020.000         157.270.400         0.93%           Verizon Communications         3.020.000         112.31,800         0.668%           Verizon Communications         3.020.000         112.31,800         0.668%           Verizon Communications         3.020.000         112.31,800         0.668%           Verizon Communications         3.020.000         157.270.400         0.568%           Verizon Communications         3.020.000         157.270.400         0.568%           Verizon Communications         3.020.000         159.250         1.045% <td>Target</td> <td></td> <td>170,000</td> <td>22,423,000</td> <td>0.133%</td>	Target		170,000	22,423,000	0.133%
Texas Instruments         835,000         150,316,700         0.889%           TJX         1,135,000         96,236,650         0.569%           TotalEnergies         6,550,000         376,000,348         2,223%           TotalEnergies, ADR         1,610,00         82,800,400         0.549%           TRP Government Reserve         5,13         229,926,185         1,359%           Union Pacific         380,000         193,933,200         0.824%           UNION Pacific         380,000         77,755,000         0.460%           UPS         1,325,000         237,506,250         1,404%           US. Bancorp         4,760,000         157,270,400         0.939%           Verizon Communications         3,020,000         115,230,000         0.868%           Volkswagen         1,260,000         116,825,59         1,002%           Variado Realty Trust, REIT         280,000         5,079,200         0.030%           Wall Shery         2,245,000         20,433,800         11,85%           Wells Fargo         1,260,000         116,827,500         1,045%           Wall Shery         2,245,000         20,433,600         1,165%           Wells Fargo         11,580,000         49,23,000         2,92	TC Energy		3,590,000	145,071,900	0.858%
TJX         1,135,00         96,236,650         0.569%           TotalEnergies         6.550,000         376,000,348         2.223%           TallEnergies, ADR         1,610,000         92,800,400         0.549%           TRP Government Reserve         5.13         229,926,185         213,9320           Tyson Foods         2,730,000         19,333,200         0.824%           Union Pacific         300,000         77,755,600         0.460%           UPS         1,325,000         237,506,250         1.404%           US. Bancorp         4,760,000         157,270,400         0.933%           Vatris         30,200,000         112,31,300         0.664%           Vistis         30,200,000         112,31,300         0.664%           Vatris         30,200,000         112,31,300         0.664%           Vistis         30,200,000         112,31,300         0.664%           Vatris         30,200,000         112,31,300         0.664%           Vatris         30,200,000         116,943,599         1.02%           Vatris         30,200,00         169,435,99         1.02%           Vatris         2,245,000         20,435,00         1.646%           WalkMat <td< td=""><td>TE Connectivity</td><td></td><td>490,000</td><td>68,678,400</td><td>0.406%</td></td<>	TE Connectivity		490,000	68,678,400	0.406%
TotalEnergies         6.550,000         376,00,348         2.22%           TotalEnergies, ADR         1,610,000         92,800,400         0.549%           TAP Government Reserve         5.13         229,926,185         229,926,185         1.359%           Tyson Foods         2,730,000         139,339,200         0.824%           Union Pacific         380,000         77,755,600         0.406%           UPS         1,325,000         237,506,550         1.404%           U.S. Bancorp         4,760,000         157,270,400         0.393%           Verizon Communications         3,020,000         112,31,800         0.664%           Vatris         9,920,000         99,01,600         0.555%           Voikswagen         1,260,000         169,435,599         1.002%           Varia         280,000         5,079,200         0.039%           Walt Disney         1,125,000         169,435,599         1.002%           Walt Disney         2,245,000         5,079,200         0.039%           Weils Fargo         1,1580,000         49,4234,400         2.922%           Weiltower, REIT         330,000         26,683,700         0.158%           Wagyrhaeuser, REIT         8,580,000         287,515,800 <td>Texas Instruments</td> <td></td> <td>835,000</td> <td>150,316,700</td> <td>0.889%</td>	Texas Instruments		835,000	150,316,700	0.889%
TotalEnergies, ADR         1.610,000         92.800,400         0.549k           TRP Government Reserve         5.13         229.926,185         229.926,185         1.359k           Tyson Foods         2,730,000         139.339.200         0.824k           Union Pacific         380,000         77,755,600         0.460k           UPS         1.325,000         237.506,250         1.404k           U.S. Bancorp         4.760,000         157.270,400         0.930k           Verizon Communications         3.020,000         112.313,800         0.664k           Vatris         9.9200,000         9.9001,600         5.585k           Volkswagen         1.265,000         169.435,599         1.002k           Vorado Realty Trust, REIT         280,000         5.079,200         0.030k           Wal-Mart         1.125,000         168.435,599         1.002k           Wal-Mart         1.250,000         5.079,200         0.030k           Wal-Mart         1.125,000         1.686k         2.922k           Wells Fargo         11.580,000         2.693,700         0.145k           Wellower, REIT         330,000         2.693,700         0.158k           Wegerhaeuser, REIT         8.580,000         2.87,515,8	TJX		1,135,000	96,236,650	0.569%
TRP Government Reserve         5.13         229,926,185         229,926,185         1.359%           Tyson Foods         2,730,000         139,339,200         0.824%           Union Pacific         380,000         77,755,600         0.460%           UPS         1,325,000         237,506,250         1.404%           U.S. Bancorp         4,760,000         157,270,400         0.930%           Varian Communications         3,002,000         112,313,800         0.664%           Varian Source         9,920,000         99,001,605         0.568%           Valkswagen         1,260,000         169,435,599         1.002%           Variado Realty Trust, REIT         280,000         5,079,200         1.045%           Wall Mart         1,125,000         169,435,091         1.045%           Wall Sarey         2,245,000         5,079,200         1.045%           Wall Sarey         1,158,000         49,423,4400         2.92%           Weilt Fargo         330,000         26,633,700         1.168%           Weilt Sarey         330,000         26,633,700         1.58%           Weilt Sarey         85,800,000         287,515,800         1.70%           Weiltins Companies         1,530,000         249,23	TotalEnergies		6,550,000	376,000,348	2.223%
Tyson Foods         2,730,00         139,339,20         0.824%           Union Pacific         380,000         77.755.60         0.460%           UPS         1,325,000         237.506,250         1.404%           U.S. Bancorp         4,760,000         157,270,400         0.930%           Verizon Communications         3,020,000         112,313,800         0.664%           Vatris         9,920,000         99,001,600         0.585%           Volkswagen         1,260,000         169,435,599         1.002%           Vomado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         1045%         1.045%           Wells Fargo         11,580,000         245,300         1.185%           Welltower, REIT         330,000         26,693,700         0.158%           Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,23,900         0.295%	TotalEnergies, ADR		1,610,000	92,800,400	0.549%
Union Pacific         380,000         77,755,600         0.460%           UPS         1,325,000         237,506,250         1.404%           U.S. Bancorp         4,760,000         157,270,400         0.930%           Verizon Communications         3,020,000         112,313,800         0.664%           Viatris         9,920,000         99,001,600         0.585%           Volkswagen         1,260,000         169,435,599         1.002%           Vornado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         176,827,500         1.045%           Wells Fargo         2,245,000         20,433,600         1.185%           Welltower, REIT         330,000         26,693,700         0.158%           Weyenhaeuser, REIT         330,000         26,693,700         0.158%           Weyenhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,00         49,923,900         0.295%	TRP Government Reserve	5.13 229	9,926,185	229,926,185	1.359%
UPS         1,325,000         237,506,250         1,404%           U.S. Bancorp         4,760,000         157,270,400         0.930%           Verizon Communications         3,020,000         112,313,800         0.664%           Viatris         9,920,000         99,01,600         0.585%           Volkswagen         1,260,000         169,435,599         1.002%           Vorado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         176,827,500         1.045%           Walt Disney         2,245,000         200,433,600         1.185%           Wells Fargo         11,580,000         26,693,700         0.158%           Weerhaeuser, REIT         330,000         26,693,700         0.158%           Williams Companies         1,530,000         49,23,400         2.925%	Tyson Foods		2,730,000	139,339,200	0.824%
U.S. Bancorp         4,760,000         157,270,400         0.930%           Verizon Communications         3,020,000         112,313,800         0.664%           Viaris         9,920,000         99,001,600         0.585%           Volkswagen         1,260,000         169,435,599         1.002%           Vorado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         176,827,500         1.045%           Wells Fargo         2,245,000         200,433,600         1.185%           Welltower, REIT         330,000         26,693,700         0.158%           Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Willians Companies         1,530,000         49,233,900         0.295%	Union Pacific		380,000	77,755,600	0.460%
Verizon Communications         3,020,000         112,313,800         0.664%           Viatris         9,920,000         99,001,600         0.585%           Volkswagen         1,260,000         169,435,599         1.002%           Vornado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         176,827,500         1.045%           Walt Disney         2,245,000         200,433,600         1.185%           Wells Fargo         11,580,000         494,234,400         2.922%           Weltower, REIT         330,000         26,693,700         0.158%           Weerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,233,900         0.295%	UPS		1,325,000	237,506,250	1.404%
Viatris         9,920,000         99,001,600         0.585%           Volkswagen         1,260,000         169,435,599         1.002%           Vornado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         176,827,500         1.045%           Walt Disney         2,245,000         200,433,600         1.185%           Wells Fargo         11,580,000         494,234,400         2.922%           Weltower, REIT         330,000         26,693,700         0.158%           Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,923,900         0.295%	U.S. Bancorp		4,760,000	157,270,400	0.930%
Volkswagen1,260,000169,435,5991.002%Vornado Realty Trust, REIT280,0005,079,2000.030%Wal-Mart1,125,000176,827,5001.045%Walt Disney2,245,000200,433,6001.185%Wells Fargo11,580,000494,234,4002.922%Welltower, REIT330,00026,693,7000.158%Weyerhaeuser, REIT8,580,000287,515,8001.700%Williams Companies1,530,00049,923,9000.295%	Verizon Communications	;	3,020,000	112,313,800	0.664%
Vornado Realty Trust, REIT         280,000         5,079,200         0.030%           Wal-Mart         1,125,000         176,827,500         1.045%           Walt Disney         2,245,000         200,433,600         1.185%           Wells Fargo         11,580,000         494,234,400         2.922%           Weltower, REIT         330,000         26,693,700         0.158%           Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,923,900         0.295%	Viatris	(	9,920,000	99,001,600	0.585%
Wai-Mart         1,125,000         176,827,500         1.045%           Wait Disney         2,245,000         200,433,600         1.185%           Weils Fargo         2,245,000         494,234,400         2.922%           Weiltower, REIT         330,000         26,693,700         0.158%           Weiltams Companies         1,530,000         49,923,900         0.295%	Volkswagen		1,260,000	169,435,599	1.002%
Walt Disney         2,245,000         200,433,600         1.185%           Wells Fargo         11,580,000         494,234,400         2.922%           Welltower, REIT         330,000         26,693,700         0.158%           Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,923,900         0.295%	Vornado Realty Trust, REIT		280,000	5,079,200	0.030%
Wells Fargo11,580,000494,234,4002.922%Welltower, REIT330,00026,693,7000.158%Weyerhaeuser, REIT8,580,000287,515,8001.700%Williams Companies1,530,00049,923,9000.295%	Wal-Mart		1,125,000	176,827,500	1.045%
Welltower, REIT         330,000         26,693,700         0.158%           Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,923,900         0.295%	Walt Disney	:	2,245,000	200,433,600	1.185%
Weyerhaeuser, REIT         8,580,000         287,515,800         1.700%           Williams Companies         1,530,000         49,923,900         0.295%	Wells Fargo	1	1,580,000	494,234,400	2.922%
Williams Companies         1,530,000         49,923,900         0.295%	Welltower, REIT		330,000	26,693,700	0.158%
	Weyerhaeuser, REIT		8,580,000	287,515,800	1.700%
Zimmer Biomet Holdings 1,550,000 225,680,000 1.334%	Williams Companies		1,530,000	49,923,900	0.295%
	Zimmer Biomet Holdings		1,550,000	225,680,000	1.334%

## Total Investments in Securities

### 16,876,350,782

NET ASSETS	16,913,855,900
NET ASSET VALUE PER SHARE	
Equity Income Fund Shares (\$8,382,258,014 / 252,799,547 Shares Outstanding)	33.16
Equity Income Fund - Advisor Class Shares (\$150,784,051 / 4,563,875 Shares Outstanding)	33.04
Equity Income Fund - I Class Shares (\$7,299,174,354 / 220,336,903 Shares Outstanding)	33.13

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

(\$42,975,522 / 1,303,326 Shares Outstanding)

#### Equity Income Fund - Z Class Shares

#### (\$1,038,663,960 / 31,310,869 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.

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