

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			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			940,000	77,033,000	0.455%
Biogen			195,000	55,545,750	0.328%
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			842,400	374,269,896	2.213%
Enbridge			1,150,000	42,722,500	0.253%
EOG Resources			1,295,000	148,199,800	0.876%
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%
Kenvue			1,300,000	34,346,000	0.203%
Kimberly-Clark			1,455,000	200,877,300	1.188%
Kohl's			3,220,000	74,221,000	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	0.724%
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%

MetLife		3,920,000	221,597,600	1.310%
Microsoft		870,000	296,269,800	1.752%
Mondelez International		330,000	24,070,200	0.142%
Morgan Stanley		1,295,000	110,593,000	0.654%
News Corp		14,360,000	280,020,000	1.656%
News Corp		1,540,000	30,368,800	0.180%
NextEra Energy		710,000	32,290,800	0.191%
NextEra Energy		760,000	56,392,000	0.333%
NiSource		520,000	52,813,800	0.312%
NiSource		1,410,000	38,563,500	0.228%
Norfolk Southern		205,000	46,485,800	0.275%
Paramount Global		460,000	7,318,600	0.043%
Pfizer		4,630,000	169,828,400	1.004%
PG&E		1,500,000	25,920,000	0.153%
Philip Morris International		3,130,000	305,550,600	1.807%
PNC Financial Services Group		260,000	32,747,000	0.194%
Qualcomm		3,445,000	410,092,800	2.425%
Raymond James Financial		490,000	50,847,300	0.301%
Rayonier, REIT		4,280,000	134,392,000	0.795%
RPM		545,000	48,902,850	0.289%
Samsung Electronics		2,270,000	124,993,651	0.739%
Sanofi		1,120,000	120,574,481	0.713%
Sanofi, ADR		330,000	17,787,000	0.105%
Sempra Energy		1,175,000	171,068,250	1.011%
Siemens		1,115,000	185,871,458	1.099%
Southern Company		7,460,000	524,065,000	3.098%
Southwest Airlines		4,410,000	159,686,100	0.944%
Stanley Black & Decker		2,060,000	193,042,600	1.141%
State Street		530,000	38,785,400	0.229%
Stericycle		1,950,000	90,558,000	0.535%
Suncor Energy		800,000	23,456,000	0.139%
Target		170,000	22,423,000	0.133%
TC Energy		3,590,000	145,071,900	0.858%
TE Connectivity		490,000	68,678,400	0.406%
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		1,610,000	92,800,400	0.549%
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%
Verizon Communications		3,020,000	112,313,800	0.664%
Viatis		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%
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%
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
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NET ASSET VALUE PER SHARE

Equity Income Fund Shares	33.16
(\$8,382,258,014 / 252,799,547 Shares Outstanding)	

Equity Income Fund - Advisor Class Shares	33.04
(\$150,784,051 / 4,563,875 Shares Outstanding)	

Equity Income Fund - I Class Shares	33.13
(\$7,299,174,354 / 220,336,903 Shares Outstanding)	

Equity Income Fund - R Class Shares	32.97
(\$42,975,522 / 1,303,326 Shares Outstanding)	
Equity Income Fund - Z Class Shares	33.17
(\$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.