

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|--|----------|----------|------------|-------------|-----------------|
| Adient | | | 1,393,500 | 54,778,485 | 0.253% |
| Akzo Nobel | | | 380,000 | 35,546,436 | 0.164% |
| Alaska Air Group | | | 1,820,000 | 125,325,200 | 0.580% |
| American International Group | | | 5,460,000 | 290,690,400 | 1.345% |
| Ameriprise Financial | | | 265,000 | 39,129,900 | 0.181% |
| Anthem | | | 1,490,000 | 408,334,500 | 1.889% |
| Apache | | | 3,570,000 | 170,181,900 | 0.787% |
| Applied Materials | | | 2,760,000 | 106,674,000 | 0.494% |
| Archer-Daniels-Midland | | | 2,590,000 | 130,199,300 | 0.602% |
| AT&T | | | 970,000 | 32,572,600 | 0.151% |
| AXA EQUITABLE HOLDING CB 7.25% 5/21 144A | 7.25 | 5/15/21 | 38,457,000 | 41,374,733 | 0.191% |
| Bank of America | | | 1,060,000 | 31,227,600 | 0.144% |
| Bank of New York Mellon | | | 3,050,000 | 155,519,500 | 0.719% |
| BECTON DICKINSON AND CO CVT 6.125000 A | | | 2,699,275 | 177,059,214 | 0.819% |
| Becton, Dickinson & Company | | | 340,000 | 88,740,000 | 0.411% |
| Boeing | | | 1,070,000 | 397,933,000 | 1.841% |
| Brighthouse Financial | | | 3,105,000 | 137,365,200 | 0.636% |
| Bristol-Myers Squibb | | | 2,560,000 | 158,924,800 | 0.735% |
| CenturyLink | | | 2,340,000 | 49,608,000 | 0.230% |
| CF Industries | | | 4,730,000 | 257,501,200 | 1.191% |
| Chevron | | | 1,790,000 | 218,881,200 | 1.013% |
| Chubb | | | 2,350,000 | 314,054,000 | 1.453% |
| Cisco Systems | | | 7,710,000 | 375,091,500 | 1.735% |
| Citigroup | | | 3,380,000 | 242,481,200 | 1.122% |
| Comcast | | | 6,100,000 | 216,001,000 | 0.999% |
| Coty | | | 3,225,000 | 40,506,000 | 0.187% |
| CVS Health | | | 2,780,000 | 218,841,600 | 1.012% |
| Delta Air Lines | | | 1,690,000 | 97,732,700 | 0.452% |
| DowDuPont | | | 6,800,000 | 437,308,000 | 2.023% |
| DTE ENERGY CO CVT 6.5% 10/19 | | | 685,000 | 35,682,746 | 0.165% |
| Edison International | | | 2,300,000 | 155,664,000 | 0.720% |
| Emerson Electric | | | 2,270,000 | 173,836,600 | 0.804% |
| EQT | | | 470,000 | 20,788,100 | 0.096% |
| Equity Residential, REIT | | | 2,710,000 | 179,564,600 | 0.831% |
| Evergy | | | 1,720,000 | 94,462,400 | 0.437% |
| ExxonMobil | | | 6,800,000 | 578,136,000 | 2.675% |
| Fifth Third Bancorp | | | 9,100,000 | 254,072,000 | 1.175% |
| Flowserve | | | 640,000 | 35,001,600 | 0.162% |
| Franklin Resources | | | 5,530,000 | 168,167,300 | 0.778% |
| GE | | | 6,100,000 | 68,869,000 | 0.319% |
| Gilead Sciences | | | 3,490,000 | 269,462,900 | 1.247% |
| GlaxoSmithKline | | | 6,625,000 | 132,863,165 | 0.615% |
| GlaxoSmithKline, ADR | | | 1,990,000 | 79,938,300 | 0.370% |
| Harris | | | 2,100,000 | 355,341,000 | 1.644% |
| Hess | | | 3,830,000 | 274,151,400 | 1.268% |
| Hewlett Packard Enterprise | | | 2,675,000 | 43,629,250 | 0.202% |
| Illinois Tool Works | | | 55,000 | 7,761,600 | 0.036% |
| International Paper | | | 3,870,000 | 190,210,500 | 0.880% |
| Johnson Controls International | | | 9,350,000 | 327,250,000 | 1.514% |
| Johnson & Johnson | | | 2,995,000 | 413,819,150 | 1.914% |
| JPMorgan Chase | | | 7,030,000 | 793,265,200 | 3.670% |
| Kellogg | | | 730,000 | 51,114,600 | 0.236% |
| KeyCorp | | | 7,290,000 | 144,998,100 | 0.671% |
| Kimberly-Clark | | | 2,700,000 | 306,828,000 | 1.419% |
| Kohl's | | | 1,735,000 | 129,344,250 | 0.598% |
| Las Vegas Sands | | | 3,080,000 | 182,736,400 | 0.845% |
| L Brands | | | 2,990,000 | 90,597,000 | 0.419% |
| Loews | | | 4,510,000 | 226,537,300 | 1.048% |
| Marsh & McLennan | | | 1,150,000 | 95,128,000 | 0.440% |
| Mattel | | | 7,200,000 | 113,040,000 | 0.523% |
| MATTEL INC 144A | 6.75 | 12/31/25 | 74,887,000 | 73,295,651 | 0.339% |
| Medtronic | | | 3,385,000 | 332,982,450 | 1.540% |
| Merck | | | 3,580,000 | 253,965,200 | 1.175% |
| MetLife | | | 6,740,000 | 314,892,800 | 1.457% |
| Microsoft | | | 3,930,000 | 449,474,100 | 2.079% |

| | | | | |
|--|------|-------------|-----------------------|--------|
| Morgan Stanley | | 7,530,000 | 350,672,100 | 1.622% |
| News Corp | | 11,025,000 | 145,419,750 | 0.673% |
| NEXTERA ENERGY INC CVT 6.123000 | | 2,835,000 | 161,640,360 | 0.748% |
| Nielsen Holdings | | 7,300,000 | 201,918,000 | 0.934% |
| NiSource | | 10,540,000 | 262,656,800 | 1.215% |
| Northern Trust | | 565,000 | 57,703,450 | 0.267% |
| Nucor | | 1,960,000 | 124,362,000 | 0.575% |
| nVent Electric | | 1,190,000 | 32,320,400 | 0.150% |
| Occidental Petroleum | | 2,730,000 | 224,324,100 | 1.038% |
| Pentair | | 1,620,000 | 70,227,000 | 0.325% |
| PepsiCo | | 1,040,000 | 116,272,000 | 0.538% |
| Pfizer | | 8,210,000 | 361,814,700 | 1.674% |
| PG&E | | 2,710,000 | 124,687,100 | 0.577% |
| Philip Morris International | | 3,025,000 | 246,658,500 | 1.141% |
| PNC Financial Services Group | | 1,505,000 | 204,965,950 | 0.948% |
| Qualcomm | | 6,440,000 | 463,873,200 | 2.146% |
| Rayonier, REIT | | 3,780,000 | 127,801,800 | 0.591% |
| Sempra Energy | | 450,000 | 51,187,500 | 0.237% |
| SEMPRA ENERGY CVT 6.00% A 1/21 | | 960,000 | 96,568,992 | 0.447% |
| SEMPRA ENERGY CVT 6.75% B 7/21 | | 291,531 | 29,478,376 | 0.136% |
| SL Green Realty, REIT | | 1,285,000 | 125,326,050 | 0.580% |
| Southern Company | | 8,460,000 | 368,856,000 | 1.706% |
| Southwest Airlines | | 1,430,000 | 89,303,500 | 0.413% |
| State Street | | 3,530,000 | 295,743,400 | 1.368% |
| Stericycle | | 1,000,000 | 58,680,000 | 0.271% |
| TE Connectivity | | 450,000 | 39,568,500 | 0.183% |
| Telefonica | | 12,975,000 | 102,351,040 | 0.474% |
| Texas Instruments | | 1,420,000 | 152,351,800 | 0.705% |
| Total | | 7,290,000 | 474,001,193 | 2.193% |
| TransCanada | | 6,060,000 | 245,187,600 | 1.134% |
| TRP Government Reserve | 2.09 | 379,687,973 | 379,687,973 | 1.757% |
| TRP Inst Floating Rate - Inst | | 6,767,451 | 67,606,833 | 0.313% |
| Twenty-First Century Fox | | 9,920,000 | 454,534,400 | 2.103% |
| Tyson Foods | | 4,080,000 | 242,882,400 | 1.124% |
| UPS | | 2,345,000 | 273,778,750 | 1.267% |
| U.S. Bancorp | | 7,080,000 | 373,894,800 | 1.730% |
| Verizon Communications | | 8,170,000 | 436,196,300 | 2.018% |
| Vodafone | | 1,950,000 | 4,178,137 | 0.019% |
| Vulcan Materials | | 1,110,000 | 123,432,000 | 0.571% |
| Wal-Mart | | 2,365,000 | 222,097,150 | 1.028% |
| Walt Disney | | 645,000 | 75,426,300 | 0.349% |
| Wells Fargo | | 12,090,000 | 635,450,400 | 2.940% |
| Western Digital | | 735,000 | 43,026,900 | 0.199% |
| Weyerhaeuser, REIT | | 3,710,000 | 119,721,700 | 0.554% |
| Willis Towers Watson | | 680,000 | 95,839,200 | 0.443% |
| Miscellaneous Securities ‡ | | | 236,921,626 | |
| Total Investments in Securities | | | 21,657,049,860 | |

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

| Futures Contracts | Contracts | Expiration | Contract Value | Unrealized G/L | % of Net Assets |
|--------------------------|------------------|-------------------|-----------------------|-----------------------|------------------------|
| S&P500 EMINI FUT 12/18 | 20 | 12/21/2018 | 2,919,000 | 7,231 | 0.014% |

Total Futures Contracts 7,231

NET ASSETS 21,615,250,503

NET ASSET VALUE PER SHARE

Equity Income Fund Shares 33.99
(\$16,583,345,416 / 487,979,704 Shares Outstanding)

Equity Income Fund - Advisor Class Shares 33.92
(\$356,724,394 / 10,520,320 Shares Outstanding)

Equity Income Fund - I Class Shares 34.01
(\$4,591,890,346 / 135,001,302 Shares Outstanding)

Equity Income Fund - R Class Shares 33.86
(\$83,290,347 / 2,464,679 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.