

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			210,000	36,838,200	0.199%
AbbVie			2,745,000	296,103,150	1.602%
Akzo Nobel			585,000	63,919,839	0.346%
Altria Group			1,470,000	66,914,400	0.362%
Ameren			1,375,000	111,375,000	0.603%
American International Group			8,360,000	458,880,400	2.483%
Anthem			980,000	365,344,000	1.977%
Applied Materials			1,450,000	186,658,500	1.010%
AstraZeneca, ADR			1,120,000	67,267,200	0.364%
AT&T			2,380,000	64,283,800	0.348%
Bank of America			2,430,000	103,153,500	0.558%
Bank of New York Mellon			1,240,000	64,281,600	0.348%
Becton Dickinson And			1,324,100	71,289,544	0.386%
Becton, Dickinson & Company			1,200,000	294,984,000	1.596%
Biogen			190,000	53,768,100	0.291%
Boeing			850,000	186,949,000	1.011%
Bunge Limited			370,000	30,088,400	0.163%
Cardinal Health			1,400,000	69,244,000	0.375%
Centene			1,310,000	81,626,100	0.442%
CF Industries			6,270,000	349,991,400	1.894%
Charles Schwab			1,340,000	97,605,600	0.528%
Chevron			305,000	30,942,250	0.167%
Chubb			1,940,000	336,551,200	1.821%
Cigna			840,000	168,134,400	0.910%
Cisco Systems			2,100,000	114,303,000	0.618%
Citizens Financial			1,650,000	77,517,000	0.419%
Citrix Systems			1,535,000	164,812,950	0.892%
Coca-Cola			1,790,000	93,921,300	0.508%
Comcast			5,380,000	300,903,400	1.628%
Conagra Brands			6,110,000	206,945,700	1.120%
CVS Health			2,570,000	218,090,200	1.180%
Dominion Energy			1,860,000	135,817,200	0.735%
DuPont de Nemours			1,100,000	74,789,000	0.405%
Edison International			530,000	29,399,100	0.159%
Entergy			510,000	50,648,100	0.274%
EOG Resources			2,580,000	207,096,600	1.120%
Equitable Holdings			7,030,000	208,369,200	1.127%
Equity Residential, REIT			3,390,000	274,318,800	1.484%
ExxonMobil			2,600,000	152,932,000	0.827%
Fifth Third Bancorp			7,770,000	329,758,800	1.784%
Fiserv			515,000	55,877,500	0.302%
Flowserve			510,000	17,681,700	0.096%
Fox			3,650,000	135,488,000	0.733%
Franklin Resources			1,090,000	32,394,800	0.175%
GE			5,130,000	528,543,900	2.860%
Gilead Sciences			840,000	58,674,000	0.317%
GlaxoSmithKline			1,100,000	20,760,487	0.112%
Goldman Sachs			600,000	226,818,000	1.227%
Halliburton			2,575,000	55,671,500	0.301%
Hartford Financial Services			1,270,000	89,217,500	0.483%
Hess			180,000	14,059,800	0.076%
Huntington Bancshares			11,500,000	177,790,000	0.962%
International Flavors & Fragrances			1,360,000	181,859,200	0.984%
International Paper			5,859,151	327,643,724	1.773%
Johnson & Johnson			1,370,000	221,255,000	1.197%
JPMorgan Chase			810,000	132,588,900	0.717%
Kimberly-Clark			1,815,000	240,378,600	1.300%
Kohl's			2,400,000	113,016,000	0.611%
L3Harris Technologies			1,275,000	280,806,000	1.519%
Las Vegas Sands			3,370,000	123,342,000	0.667%
Loews			5,450,000	293,918,500	1.590%
Marsh & McLennan			290,000	43,914,700	0.238%
Mattel			5,910,000	109,689,600	0.593%
Medtronic			2,250,000	282,037,500	1.526%
Merck			1,870,000	140,455,700	0.760%

MetLife		5,770,000	356,182,100	1.927%
Microsoft		980,000	276,281,600	1.495%
Mondelez International		150,000	8,727,000	0.047%
Morgan Stanley		2,235,000	217,487,850	1.177%
News Corp		9,300,000	218,829,000	1.184%
NextEra Energy		1,137,750	58,170,934	0.315%
NextEra Energy		1,240,000	97,364,800	0.527%
Nielsen Holdings		5,720,000	109,766,800	0.594%
NiSource		522,895	54,090,655	0.293%
NiSource		8,110,000	196,505,300	1.063%
NXP Semiconductors		385,000	75,409,950	0.408%
Occidental Petroleum		1,240,000	36,679,200	0.198%
Organon		81,000	2,655,990	0.014%
PACCAR		995,000	78,525,400	0.425%
Pfizer		4,260,000	183,222,600	0.991%
Philip Morris International		2,145,000	203,324,550	1.100%
PNC Financial Services Group		430,000	84,125,200	0.455%
PPG Industries		180,000	25,741,800	0.139%
Qualcomm		3,260,000	420,474,800	2.275%
Raymond James Financial		1,015,000	93,664,200	0.507%
Rayonier, REIT		3,940,000	140,579,200	0.761%
Sanofi		1,135,000	109,259,697	0.591%
Sanofi, ADR		850,800	41,017,068	0.222%
Sempra Energy		2,380,000	301,070,000	1.629%
Siemens		730,000	119,392,262	0.646%
Snap-On		415,000	86,714,250	0.469%
Southern		1,481,000	74,693,309	0.404%
Southern Company		7,180,000	444,944,600	2.407%
Southwest Airlines		1,180,000	60,687,400	0.328%
State Street		2,045,000	173,252,400	0.937%
Stericycle		2,260,000	153,612,200	0.831%
Targa Resources		560,000	27,557,600	0.149%
TC Energy		2,230,000	107,240,700	0.580%
TE Connectivity		405,000	55,574,100	0.301%
Texas Instruments		1,100,000	211,431,000	1.144%
TJX		1,740,000	114,805,200	0.621%
TotalEnergies		7,200,000	344,145,289	1.862%
TotalEnergies, ADR		1,940,000	92,984,200	0.503%
TRP Government Reserve	0.05	265,064,965	265,064,965	1.434%
Tyson Foods		4,260,000	336,284,400	1.819%
UnitedHealth Group		195,000	76,194,300	0.412%
UPS		2,345,000	427,024,500	2.310%
Verizon Communications		510,000	27,545,100	0.149%
Volkswagen		875,000	195,039,769	1.055%
Vornado Realty Trust, REIT		520,000	21,845,200	0.118%
Wal-Mart		480,000	66,902,400	0.362%
Walt Disney		925,000	156,482,250	0.847%
Wells Fargo		15,870,000	736,526,700	3.985%
Welltower, REIT		810,000	66,744,000	0.361%
Weyerhaeuser, REIT		8,320,000	295,942,400	1.601%
Zimmer Biomet Holdings		895,000	130,992,200	0.709%
Total Investments in Securities			18,458,476,933	

NET ASSETS

18,483,700,650

NET ASSET VALUE PER SHARE

Equity Income Fund Shares (\$14,074,131,251 / 389,116,206 Shares Outstanding)	36.17
Equity Income Fund - Advisor Class Shares (\$180,083,517 / 4,990,094 Shares Outstanding)	36.09
Equity Income Fund - I Class Shares (\$2,850,431,249 / 78,780,062 Shares Outstanding)	36.18
Equity Income Fund - R Class Shares (\$48,303,248 / 1,340,467 Shares Outstanding)	36.03
Equity Income Fund - Z Class Shares	36.19

(\$1,330,751,385 / 36,769,717 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.