<table>
<thead>
<tr>
<th>Investment in Securities</th>
<th>Shares/Par</th>
<th>Value ($)</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>AbbVie</td>
<td>1,350,000</td>
<td>102,222,000</td>
<td>0.506%</td>
</tr>
<tr>
<td>Akzo Nobel</td>
<td>325,000</td>
<td>28,958,482</td>
<td>0.143%</td>
</tr>
<tr>
<td>Alaska Air Group</td>
<td>2,380,000</td>
<td>154,485,800</td>
<td>0.765%</td>
</tr>
<tr>
<td>Allergan</td>
<td>980,000</td>
<td>164,924,500</td>
<td>0.817%</td>
</tr>
<tr>
<td>American International Group</td>
<td>6,300,000</td>
<td>352,581,000</td>
<td>1.747%</td>
</tr>
<tr>
<td>Amphenol Financial</td>
<td>85,000</td>
<td>12,503,500</td>
<td>0.062%</td>
</tr>
<tr>
<td>Anthem</td>
<td>990,000</td>
<td>237,699,000</td>
<td>1.178%</td>
</tr>
<tr>
<td>Applied Materials</td>
<td>2,690,000</td>
<td>133,732,000</td>
<td>0.663%</td>
</tr>
<tr>
<td>Aqua America</td>
<td>529,455</td>
<td>31,689,451</td>
<td>0.157%</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>1,300,000</td>
<td>48,413,600</td>
<td>0.242%</td>
</tr>
<tr>
<td>Axis</td>
<td>41,259,000</td>
<td>44,187,151</td>
<td>0.219%</td>
</tr>
<tr>
<td>Axa Equitable Holdings</td>
<td>2,540,000</td>
<td>56,286,400</td>
<td>0.279%</td>
</tr>
<tr>
<td>Bank of America</td>
<td>395,000</td>
<td>11,522,150</td>
<td>0.057%</td>
</tr>
<tr>
<td>Bank of New York Mellon</td>
<td>1,380,000</td>
<td>62,399,800</td>
<td>0.309%</td>
</tr>
<tr>
<td>Becton Dickinson and Co.</td>
<td>2,672,725</td>
<td>165,615,405</td>
<td>0.821%</td>
</tr>
<tr>
<td>Becton Dickinson &amp; Company</td>
<td>275,000</td>
<td>69,564,000</td>
<td>0.345%</td>
</tr>
<tr>
<td>Boeing</td>
<td>1,035,000</td>
<td>393,786,450</td>
<td>1.951%</td>
</tr>
<tr>
<td>Bristol-Myers Squibb</td>
<td>1,260,000</td>
<td>50,992,200</td>
<td>0.253%</td>
</tr>
<tr>
<td>Bunge Limited</td>
<td>1,760,000</td>
<td>99,651,200</td>
<td>0.494%</td>
</tr>
<tr>
<td>Centena</td>
<td>2,075,000</td>
<td>25,896,000</td>
<td>0.128%</td>
</tr>
<tr>
<td>CF Industries</td>
<td>3,920,000</td>
<td>192,864,000</td>
<td>0.956%</td>
</tr>
<tr>
<td>Chubb</td>
<td>980,000</td>
<td>116,228,000</td>
<td>0.576%</td>
</tr>
<tr>
<td>Chubb International</td>
<td>7,325,000</td>
<td>205,351,200</td>
<td>1.017%</td>
</tr>
<tr>
<td>Cisco Systems</td>
<td>5,130,000</td>
<td>253,473,300</td>
<td>1.256%</td>
</tr>
<tr>
<td>Citigroup</td>
<td>2,000,000</td>
<td>138,160,000</td>
<td>0.685%</td>
</tr>
<tr>
<td>Cognizant Technology</td>
<td>1,770,000</td>
<td>106,669,050</td>
<td>0.529%</td>
</tr>
<tr>
<td>Comcast</td>
<td>5,470,000</td>
<td>246,587,600</td>
<td>1.222%</td>
</tr>
<tr>
<td>Conagra Brands</td>
<td>8,190,000</td>
<td>251,269,200</td>
<td>1.245%</td>
</tr>
<tr>
<td>Conoco</td>
<td>2,690,000</td>
<td>75,040,000</td>
<td>0.372%</td>
</tr>
<tr>
<td>CVS Health</td>
<td>4,650,000</td>
<td>239,375,500</td>
<td>1.243%</td>
</tr>
<tr>
<td>Delta Air Lines</td>
<td>1,410,000</td>
<td>81,216,000</td>
<td>0.422%</td>
</tr>
<tr>
<td>Dow</td>
<td>3,100,000</td>
<td>147,715,000</td>
<td>0.732%</td>
</tr>
<tr>
<td>Duke Energy</td>
<td>335,000</td>
<td>206,085,900</td>
<td>1.021%</td>
</tr>
<tr>
<td>DuPont de Nemours</td>
<td>2,890,000</td>
<td>212,866,500</td>
<td>1.055%</td>
</tr>
<tr>
<td>Edelman International</td>
<td>2,400,000</td>
<td>111,456,200</td>
<td>0.553%</td>
</tr>
<tr>
<td>Emerson Electric</td>
<td>1,800,000</td>
<td>126,652,500</td>
<td>0.636%</td>
</tr>
<tr>
<td>Equinor</td>
<td>1,550,000</td>
<td>22,552,500</td>
<td>0.112%</td>
</tr>
<tr>
<td>Equity Residential REIT</td>
<td>2,400,000</td>
<td>207,024,000</td>
<td>1.026%</td>
</tr>
<tr>
<td>Evergreen</td>
<td>1,260,000</td>
<td>118,808,000</td>
<td>0.594%</td>
</tr>
<tr>
<td>Exxon Mobil</td>
<td>5,350,000</td>
<td>377,763,500</td>
<td>1.872%</td>
</tr>
<tr>
<td>Fifth Third Bancorp</td>
<td>9,990,000</td>
<td>270,786,200</td>
<td>1.343%</td>
</tr>
<tr>
<td>Fossil</td>
<td>220,000</td>
<td>10,279,500</td>
<td>0.051%</td>
</tr>
<tr>
<td>Fox</td>
<td>6,270,000</td>
<td>197,759,800</td>
<td>0.980%</td>
</tr>
<tr>
<td>Franklin Resources</td>
<td>4,030,000</td>
<td>216,606,800</td>
<td>1.080%</td>
</tr>
<tr>
<td>GE</td>
<td>33,525,000</td>
<td>299,713,500</td>
<td>1.485%</td>
</tr>
<tr>
<td>GlaxoSmithKline</td>
<td>3,240,000</td>
<td>205,351,200</td>
<td>1.017%</td>
</tr>
<tr>
<td>Heis</td>
<td>930,000</td>
<td>56,246,400</td>
<td>0.279%</td>
</tr>
<tr>
<td>Hewlett Packard Enterprise</td>
<td>1,400,000</td>
<td>21,238,000</td>
<td>0.105%</td>
</tr>
<tr>
<td>International Paper</td>
<td>4,075,000</td>
<td>174,415,500</td>
<td>0.844%</td>
</tr>
<tr>
<td>Johnson Controls</td>
<td>4,850,000</td>
<td>212,866,500</td>
<td>1.055%</td>
</tr>
<tr>
<td>Johnson &amp; Johnson</td>
<td>3,050,000</td>
<td>194,829,500</td>
<td>0.955%</td>
</tr>
<tr>
<td>JPMorgan Chase</td>
<td>5,380,000</td>
<td>639,172,200</td>
<td>3.173%</td>
</tr>
<tr>
<td>Kellogg</td>
<td>620,000</td>
<td>39,897,000</td>
<td>0.198%</td>
</tr>
<tr>
<td>Kimberly-Clark</td>
<td>2,460,000</td>
<td>349,443,000</td>
<td>1.731%</td>
</tr>
<tr>
<td>Kohl's</td>
<td>2,030,000</td>
<td>180,809,800</td>
<td>0.909%</td>
</tr>
<tr>
<td>Lon Harris Technologies</td>
<td>1,725,000</td>
<td>359,040,800</td>
<td>1.783%</td>
</tr>
<tr>
<td>Las Vegas Sands</td>
<td>3,170,000</td>
<td>183,099,200</td>
<td>0.907%</td>
</tr>
<tr>
<td>L Brands</td>
<td>2,720,000</td>
<td>53,284,800</td>
<td>0.264%</td>
</tr>
<tr>
<td>Laxus</td>
<td>3,410,000</td>
<td>175,548,800</td>
<td>0.870%</td>
</tr>
<tr>
<td>Marsh &amp; McLennan</td>
<td>755,000</td>
<td>75,937,750</td>
<td>0.374%</td>
</tr>
<tr>
<td>Medline</td>
<td>6,75</td>
<td>33,234,000</td>
<td>0.172%</td>
</tr>
<tr>
<td>Medtronic</td>
<td>7,325,000</td>
<td>83,401,750</td>
<td>0.413%</td>
</tr>
<tr>
<td>Mesirom</td>
<td>2,775,000</td>
<td>301,420,500</td>
<td>1.493%</td>
</tr>
</tbody>
</table>
### MetLife
- Shares: 5,450,000
- Value: $257,022,000
- % of Net Assets: 1.273%

### MGM Resorts International
- Shares: 1,130,000
- Value: $342,213,400
- % of Net Assets: 1.696%

### Microsoft
- Shares: 12,300,000
- Value: $171,216,000
- % of Net Assets: 0.848%

### NextEra Energy
- Shares: 890,000
- Value: $207,361,100
- % of Net Assets: 1.027%

### Nielsen Holdings
- Shares: 7,250,000
- Value: $154,062,500
- % of Net Assets: 0.763%

### NillaSource
- Shares: 10,070,000
- Value: $301,294,400
- % of NetAssets: 1.493%

### Northern Trust
- Shares: 645,000
- Value: $60,191,400
- % of Net Assets: 0.583%

### Nucor
- Shares: 750,000
- Value: $38,182,500
- % of Net Assets: 0.189%

### nVent Electric
- Shares: 2,180,000
- Value: $48,047,200
- % of Net Assets: 0.238%

### NXP Semiconductors
- Shares: 445,000
- Value: $48,558,400
- % of Net Assets: 0.241%

### Occidental Petroleum
- Shares: 5,580,000
- Value: $248,142,600
- % of Net Assets: 1.229%

### PACCAR
- Shares: 840,000
- Value: $58,808,400
- % of Net Assets: 0.291%

### Pacific Gas & Electric
- Shares: 4
- Value: $19,332,328
- % of Net Assets: 0.096%

### Pacific Gas & Electric
- Shares: 3.95
- Value: $19,332,328
- % of Net Assets: 0.096%

### PepsiCo
- Shares: 180,000
- Value: $24,678,000
- % of Net Assets: 0.122%

### Pfizer
- Shares: 8,610,000
- Value: $309,357,300
- % of Net Assets: 1.533%

### Philip Morris International
- Shares: 4,250,000
- Value: $322,702,500
- % of Net Assets: 1.599%

### Pioneer Natural Resources
- Shares: 210,000
- Value: $24,887,100
- % of Net Assets: 0.123%

### Qualcomm
- Shares: 6,160,000
- Value: $469,884,800
- % of Net Assets: 2.328%

### Rayonier, REIT
- Shares: 4,150,000
- Value: $117,030,000
- % of Net Assets: 0.580%

### Sempra Energy
- Shares: 950,500
- Value: $112,346,261
- % of Net Assets: 0.557%

### Sempra Energy
- Shares: 288,631
- Value: $33,769,033
- % of Net Assets: 0.167%

### Sempra Energy
- Shares: 645,000
- Value: $95,208,450
- % of Net Assets: 0.472%

### SL Green Realty, REIT
- Shares: 1,385,000
- Value: $113,223,750
- % of Net Assets: 0.561%

### Snap-On
- Shares: 475,000
- Value: $74,356,500
- % of Net Assets: 0.368%

### Southern
- Shares: 1,619,741
- Value: $86,216,789
- % of Net Assets: 0.427%

### Southern Company
- Shares: 7,840,000
- Value: $484,276,800
- % of Net Assets: 2.399%

### Southeast Airlines
- Shares: 630,000
- Value: $50,229,300
- % of Net Assets: 0.249%

### State Street
- Shares: 4,290,000
- Value: $213,043,200
- % of Net Assets: 1.056%

### Stericycle
- Shares: 2,380,000
- Value: $121,213,400
- % of Net Assets: 0.601%

### Telstra
- Shares: 2,180,000
- Value: $48,047,200
- % of Net Assets: 0.238%

### Texas Instruments
- Shares: 1,410,000
- Value: $182,228,400
- % of Net Assets: 0.903%

### Total
- Shares: 8,607,989
- Value: $448,191,474
- % of Net Assets: 2.221%

### Total Investments in Securities
- Value: $20,139,626,352

### Futures Contracts

<table>
<thead>
<tr>
<th>Description</th>
<th>Contracts</th>
<th>Expiration</th>
<th>Contract Value</th>
<th>Unrealized G/L</th>
<th>% of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P500 EMINI FUT 12/19</td>
<td>239</td>
<td>12/20/2019</td>
<td>35,593,075</td>
<td>(309,244)</td>
<td>0.176%</td>
</tr>
</tbody>
</table>

### Total Futures Contracts

| Value: (309,244) |

### NET ASSETS

| Value: 20,182,421,116 |

### NET ASSET VALUE PER SHARE

<table>
<thead>
<tr>
<th>Equity Income Fund Shares</th>
<th>(15,397,329,347 / 484,822,395 Shares Outstanding)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31.76</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Equity Income Fund - Advisor Class Shares</th>
<th>($268,471,034 / 8,475,553 Shares Outstanding)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31.68</td>
<td></td>
</tr>
</tbody>
</table>
Equity Income Fund - I Class Shares
($4,451,948,551 / 140,126,511 Shares Outstanding)
Equity Income Fund - R Class Shares
($64,672,184 / 2,044,179 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
IDRBC     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 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 date(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.