

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			230,000	36,823,000	0.223%
Accenture			405,000	108,661,500	0.658%
Advanced Micro Devices			540,000	115,646,400	0.700%
AGCO			680,000	70,937,600	0.430%
Alliant Energy			1,795,000	116,692,950	0.707%
Allstate			590,000	122,808,500	0.744%
Alphabet Class A			1,034,000	323,642,000	1.960%
Alphabet Class C			788,000	247,274,400	1.498%
Amazon.com			1,075,000	248,131,500	1.503%
Ameren			1,590,000	158,777,400	0.962%
American International Group			2,585,000	221,146,750	1.339%
Apollo Global Management			310,000	44,875,600	0.272%
Applied Materials			596,000	153,166,040	0.928%
AstraZeneca, ADR			1,375,000	126,403,750	0.766%
Avery Dennison			205,000	37,285,400	0.226%
Bank of America			5,035,000	276,925,000	1.677%
Becton, Dickinson & Company			1,265,000	245,498,550	1.487%
Biogen			290,000	51,037,100	0.309%
Boeing			1,132,929	78,240,077	0.474%
Boeing			1,025,000	222,548,000	1.348%
Bristol-Myers Squibb			1,465,000	79,022,100	0.479%
Capital One Financial			135,000	32,718,600	0.198%
Cardinal Health			55,000	11,302,500	0.068%
CF Industries			2,155,000	166,667,700	1.009%
Charles Schwab			3,160,000	315,715,600	1.912%
Chevron			835,000	127,262,350	0.771%
Chubb			742,000	231,593,040	1.403%
Cigna			534,000	146,972,820	0.890%
Citigroup			2,885,000	336,650,650	2.039%
Colgate-Palmolive			2,805,000	221,651,100	1.343%
Comcast			2,560,000	76,518,400	0.463%
Conagra Brands			1,650,000	28,561,500	0.173%
ConocoPhillips			2,335,000	218,579,350	1.324%
Corebridge Financial			1,525,000	46,009,250	0.279%
CSX			4,720,000	171,100,000	1.036%
Cummins			77,000	39,304,650	0.238%
CVS Health			2,735,000	217,049,600	1.315%
Dominion Energy			315,000	18,455,850	0.112%
Dover			280,000	54,667,200	0.331%
Elevance Health			730,000	255,901,500	1.550%
EOG Resources			765,000	80,332,650	0.487%
EQT			910,000	48,776,000	0.295%
Equitable Holdings			4,384,496	208,921,234	1.265%
Equity Residential, REIT			3,235,000	203,934,400	1.235%
Expand Energy			1,095,000	120,844,200	0.732%
ExxonMobil			1,600,000	192,544,000	1.166%
Fifth Third Bancorp			3,900,000	182,559,000	1.106%
Fiserv			835,000	56,086,950	0.340%
Fortive			2,535,000	139,957,350	0.848%
GE			649,000	199,911,470	1.211%
Global Payments			195,000	15,093,000	0.091%
Hartford Insurance			611,037	84,200,899	0.510%
Home Depot			435,000	149,683,500	0.907%
Humana			59,000	15,111,670	0.092%
Huntington Bancshares			9,835,000	170,637,250	1.034%
Intel			2,545,000	93,910,500	0.569%
International Paper			5,085,000	200,298,150	1.213%
Johnson & Johnson			385,000	79,675,750	0.483%
JPMorgan Chase			1,000,000	322,220,000	1.952%
Kenvue			6,967,500	120,189,375	0.728%
Keurig Dr Pepper			395,000	11,063,950	0.067%
Kimberly-Clark			1,235,000	124,599,150	0.755%
Kinder Morgan			545,000	14,982,050	0.091%
L3Harris Technologies			856,000	251,295,920	1.522%
Las Vegas Sands			3,170,000	206,335,300	1.250%

Loews		1,920,000	202,195,200	1.225%
Mattel		3,150,000	62,496,000	0.379%
Medtronic		1,430,000	137,365,800	0.832%
Merck		1,470,000	154,732,200	0.937%
Meta Platforms		142,000	93,732,780	0.568%
MetLife		4,285,000	338,257,900	2.049%
Microsoft		351,000	169,750,620	1.028%
Middleby		315,000	46,831,050	0.284%
Morgan Stanley		180,000	31,955,400	0.194%
News Corp		5,100,000	133,212,000	0.807%
NextEra Energy		1,710,000	137,278,800	0.831%
Norfolk Southern		112,000	32,336,640	0.196%
Novo Nordisk, ADR		165,000	8,395,200	0.051%
Philip Morris International		1,250,000	200,500,000	1.214%
Phillips 66		195,000	25,162,800	0.152%
PotlatchDeltic, REIT		750,000	29,835,000	0.181%
Procter & Gamble		1,350,000	193,468,500	1.172%
Qualcomm		2,015,000	344,665,750	2.088%
Ralliant		1,350,000	68,728,500	0.416%
Rayonier, REIT		3,335,715	72,218,230	0.437%
Rexford Industrial Realty, REIT		2,555,000	98,929,600	0.599%
Rockwell Automation		299,000	116,331,930	0.705%
Salesforce		755,000	200,007,050	1.211%
Samsung Electronics		3,025,000	251,777,099	1.525%
Sanofi		635,000	61,690,743	0.374%
Sanofi, ADR		710,000	34,406,600	0.208%
Schlumberger		2,185,000	83,860,300	0.508%
Sempra		1,700,000	150,093,000	0.909%
Siemens		776,000	217,955,512	1.320%
South Bow		1,795,000	49,433,704	0.299%
Southern		836,991	42,150,867	0.255%
Southern Company		3,660,000	319,152,000	1.933%
Southwest Airlines		4,765,000	196,937,450	1.193%
Stanley Black & Decker		2,810,000	208,726,800	1.264%
State Street		750,000	96,757,500	0.586%
Sun Communities, REIT		230,000	28,499,300	0.173%
TC Energy		1,245,000	68,487,450	0.415%
TE Connectivity		85,000	19,338,350	0.117%
Teledyne Technologies		30,000	15,321,900	0.093%
Texas Instruments		825,000	143,129,250	0.867%
Thermo Fisher Scientific		166,000	96,188,700	0.583%
T-Mobile US		330,000	67,003,200	0.406%
TotalEnergies		3,535,000	230,792,580	1.398%
TotalEnergies		630,000	41,214,600	0.250%
TRP Government Reserve	3.77	150,309,295	150,309,295	0.910%
Tyson Foods		2,235,000	131,015,700	0.794%
Union Pacific		445,000	102,937,400	0.623%
UnitedHealth Group		396,000	130,723,560	0.792%
UPS		1,450,000	143,825,500	0.871%
U.S. Bancorp		4,150,000	221,444,000	1.341%
USD Fut IM Collateral (MORGAN STANLEY)		3,316,900	3,316,900	0.020%
Viatis		12,405,000	154,442,250	0.935%
Volkswagen		80,000	9,729,171	0.059%
Wal-Mart		825,000	91,913,250	0.557%
Walt Disney		1,460,000	166,104,200	1.006%
Wells Fargo		2,245,000	209,234,000	1.267%
West Fraser Timber		1,330,000	81,276,300	0.492%
Weyerhaeuser, REIT		4,785,000	113,356,650	0.687%
Williams Companies		1,170,000	70,328,700	0.426%
XCEL Energy		850,000	62,781,000	0.380%
Zimmer Biomet Holdings		2,300,000	206,816,000	1.253%
Miscellaneous Securities ‡			13,158,250	
Total Investments in Securities			16,479,404,975	

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

NET ASSETS16,510,285,300

NET ASSET VALUE PER SHARE

Equity Income Fund Shares38.59

(\$7,629,289,126 / 197,704,827 Shares Outstanding)	
Equity Income Fund - Advisor Class Shares	38.40
(\$109,742,974 / 2,857,519 Shares Outstanding)	
Equity Income Fund - I Class Shares	38.55
(\$8,222,195,410 / 213,276,484 Shares Outstanding)	
Equity Income Fund - R Class Shares	38.30
(\$42,597,376 / 1,112,272 Shares Outstanding)	
Equity Income Fund - Z Class Shares	38.66
(\$466,725,528 / 12,071,864 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.