

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,815,000	301,627,250	1.793%
Akzo Nobel			340,000	36,493,763	0.217%
Alaska Air Group			1,090,000	56,680,000	0.337%
Altria Group			790,000	32,390,000	0.193%
Ameren			1,300,000	101,478,000	0.603%
American International Group			8,420,000	318,781,200	1.895%
Anthem			880,000	282,559,200	1.680%
Applied Materials			2,590,000	223,517,000	1.329%
AT&T			1,740,000	50,042,400	0.298%
Axa	7.25	5/15/21	40,556,000	46,853,536	0.279%
Bank of America			1,840,000	55,770,400	0.332%
Becton Dickinson And			1,327,000	73,066,832	0.434%
Becton, Dickinson & Company			905,000	226,449,100	1.346%
Biogen			170,000	41,626,200	0.247%
Boeing			985,000	210,849,100	1.254%
Bunge Limited			720,000	47,217,600	0.281%
Caterpillar			545,000	99,200,900	0.590%
CF Industries			6,950,000	269,034,500	1.600%
Charles Schwab			1,250,000	66,300,000	0.394%
Chevron			415,000	35,046,750	0.208%
Chubb			2,490,000	383,260,800	2.279%
Cisco Systems			5,980,000	267,605,000	1.591%
Citrix Systems			460,000	59,846,000	0.356%
Coca-Cola			1,910,000	104,744,400	0.623%
Comcast			5,730,000	300,252,000	1.785%
Conagra Brands			6,120,000	221,911,200	1.319%
ConocoPhillips			470,000	18,795,300	0.112%
Cummins			95,000	21,574,500	0.128%
CVS Health			3,140,000	214,462,000	1.275%
Duke Energy			260,000	23,805,600	0.142%
DuPont de Nemours			5,870,000	417,415,700	2.482%
Edison International			2,540,000	159,562,800	0.949%
Emerson Electric			640,000	51,436,800	0.306%
Enbridge			2,560,000	81,894,400	0.487%
EOG Resources			2,580,000	128,664,600	0.765%
Equitable Holdings			5,165,000	132,172,350	0.786%
Equity Residential, REIT			3,170,000	187,917,600	1.117%
ExxonMobil			2,970,000	122,423,400	0.728%
Fifth Third Bancorp			9,040,000	249,232,800	1.482%
Flowserve			370,000	13,634,500	0.081%
Fox			3,950,000	114,076,000	0.678%
Franklin Resources			2,080,000	51,979,200	0.309%
GE			41,275,000	445,770,000	2.650%
General Motors			760,000	31,646,400	0.188%
Gilead Sciences			1,210,000	70,494,600	0.419%
GlaxoSmithKline			2,650,000	48,489,603	0.288%
GlaxoSmithKline, ADR			900,000	33,120,000	0.197%
Goldman Sachs			360,000	94,935,600	0.564%
Halliburton			5,825,000	110,092,500	0.655%
Hess			600,000	31,674,000	0.188%
International Paper			5,745,000	285,641,400	1.698%
Johnson Controls International			1,520,000	70,816,800	0.421%
Johnson & Johnson			1,500,000	236,070,000	1.404%
JPMorgan Chase			1,245,000	158,202,150	0.941%
Kimberly-Clark			1,205,000	162,470,150	0.966%
Kohl's			3,200,000	130,208,000	0.774%
L3Harris Technologies			1,300,000	245,726,000	1.461%
Las Vegas Sands			2,875,000	171,350,000	1.019%
Loews			5,160,000	232,303,200	1.381%
Magna International			300,000	21,240,000	0.126%
Marsh & McLennan			365,000	42,705,000	0.254%
Mattel			7,000,000	122,150,000	0.726%
McDonald's			110,000	23,603,800	0.140%
Medtronic			2,365,000	277,036,100	1.647%
Merck			885,000	72,393,000	0.430%

MetLife		7,150,000	335,692,500	1.996%
Microsoft		1,035,000	230,204,700	1.369%
Mondelez International		140,000	8,185,800	0.049%
Morgan Stanley		5,090,000	348,817,700	2.074%
News Corp		11,524,908	207,102,597	1.231%
NextEra Energy		1,140,250	57,971,124	0.345%
NextEra Energy		1,540,000	118,811,000	0.706%
Nielsen Holdings		6,020,000	125,637,400	0.747%
NiSource		11,950,000	274,133,000	1.630%
NXP Semiconductors		395,000	62,808,950	0.373%
Occidental Petroleum		1,250,000	21,637,500	0.129%
Occidental Petroleum		384,375	2,617,594	0.016%
PACCAR		780,000	67,298,400	0.400%
Pfizer		5,370,000	197,669,700	1.175%
Philip Morris International		3,565,000	295,146,350	1.755%
PNC Financial Services Group		1,205,000	179,545,000	1.068%
PPG Industries		270,000	38,939,400	0.232%
Qualcomm		3,395,000	517,194,300	3.075%
Raymond James Financial		1,070,000	102,366,900	0.609%
Rayonier, REIT		4,740,000	139,261,200	0.828%
Sanofi		660,000	63,969,190	0.380%
Sempra Energy		869,900	86,196,216	0.513%
Sempra Energy		265,400	27,198,192	0.162%
Sempra Energy		1,055,000	134,417,550	0.799%
SL Green Realty, REIT		1,170,000	69,708,600	0.414%
Snap-On		600,000	102,684,000	0.611%
Southern		1,484,250	76,401,769	0.454%
Southern Company		7,430,000	456,424,900	2.714%
State Street		3,000,000	218,340,000	1.298%
Stericycle		1,840,000	127,567,200	0.758%
Targa Resources		3,440,000	90,747,200	0.540%
TC Energy		3,110,000	126,639,200	0.753%
TE Connectivity		390,000	47,217,300	0.281%
Texas Instruments		1,090,000	178,901,700	1.064%
TJX		810,000	55,314,900	0.329%
Total		7,250,000	312,926,190	1.861%
Total, ADR		250,000	10,477,500	0.062%
TRP Government Reserve	0.08	127,640,398	127,640,398	0.759%
Tyson Foods		4,370,000	281,602,800	1.674%
UPS		2,270,000	382,268,000	2.273%
Verizon Communications		970,000	56,987,500	0.339%
Volkswagen		735,000	137,359,660	0.817%
Wal-Mart		560,000	80,724,000	0.480%
Walt Disney		960,000	173,932,800	1.034%
Wells Fargo		15,780,000	476,240,400	2.832%
Welltower, REIT		580,000	37,479,600	0.223%
Weyerhaeuser, REIT		9,510,000	318,870,300	1.896%
Willis Towers Watson		170,000	35,815,600	0.213%
Zimmer Biomet Holdings		530,000	81,667,700	0.486%

<b>Total Investments in Securities</b>			<b>16,726,550,464</b>	
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<b>NET ASSETS</b>			<b>16,818,769,053</b>	
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**NET ASSET VALUE PER SHARE**

<b>Equity Income Fund Shares</b>			<b>31.24</b>	
(\$14,250,539,611 / 456,108,685 Shares Outstanding)				

<b>Equity Income Fund - Advisor Class Shares</b>			<b>31.17</b>	
(\$186,461,397 / 5,982,384 Shares Outstanding)				

<b>Equity Income Fund - I Class Shares</b>			<b>31.25</b>	
(\$2,333,747,992 / 74,681,715 Shares Outstanding)				

<b>Equity Income Fund - R Class Shares</b>			<b>31.13</b>	
(\$48,020,053 / 1,542,603 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.