

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adient			1,320,000	19,879,200	0.108%
Akzo Nobel			380,000	30,602,978	0.166%
Alaska Air Group			1,820,000	110,747,000	0.601%
American International Group			5,690,000	224,242,900	1.218%
Ameriprise Financial			280,000	29,223,600	0.159%
Anthem			1,340,000	351,924,200	1.911%
Apache			2,760,000	72,450,000	0.393%
Applied Materials			2,760,000	90,362,400	0.491%
Archer-Daniels-Midland			2,150,000	88,085,500	0.478%
AT&T			2,980,000	85,049,200	0.462%
AXA EQUITABLE HOLDING CB 7.25% 5/21 144A	7.25	5/15/21	38,457,000	33,660,297	0.183%
Bank of America			560,000	13,798,400	0.075%
Bank of New York Mellon			2,710,000	127,559,700	0.693%
BECTON DICKINSON AND CO CVT 6.125000 A			2,699,275	155,265,537	0.843%
Becton, Dickinson & Company			295,000	66,469,400	0.361%
Boeing			1,045,000	337,012,500	1.830%
Brighthouse Financial			3,040,000	92,659,200	0.503%
Bristol-Myers Squibb			2,230,000	115,915,400	0.629%
CenturyLink			2,210,000	33,481,500	0.182%
CF Industries			4,090,000	177,955,900	0.966%
Chevron			1,605,000	174,607,950	0.948%
Chubb			2,430,000	313,907,400	1.704%
Cisco Systems			7,050,000	305,476,500	1.659%
Citigroup			2,680,000	139,520,800	0.758%
Comcast			5,790,000	197,149,500	1.070%
Coty			3,225,000	21,156,000	0.115%
CVS Health			2,750,000	180,180,000	0.978%
Delta Air Lines			1,670,000	83,333,000	0.452%
DowDuPont			7,320,000	391,473,600	2.126%
DTE ENERGY CO CVT 6.5% 10/19			685,000	35,668,156	0.194%
Duke Energy			1,235,000	106,580,500	0.579%
Edison International			2,220,000	126,029,400	0.684%
Emerson Electric			1,770,000	105,757,500	0.574%
EQT			470,000	8,878,300	0.048%
Equity Residential, REIT			2,590,000	170,965,900	0.928%
Evergy			1,660,000	94,238,200	0.512%
ExxonMobil			6,585,000	449,031,150	2.438%
Fifth Third Bancorp			9,820,000	231,064,600	1.255%
Flowserve			258,943	9,845,013	0.053%
Franklin Resources			5,530,000	164,019,800	0.891%
GE			13,875,000	105,033,750	0.570%
Gilead Sciences			3,620,000	226,431,000	1.229%
GlaxoSmithKline			6,625,000	126,259,364	0.686%
GlaxoSmithKline, ADR			1,650,000	63,046,500	0.342%
Harris			2,070,000	278,725,500	1.513%
Hess			3,610,000	146,205,000	0.794%
Hewlett Packard Enterprise			2,475,000	32,694,750	0.178%
Illinois Tool Works			190,000	24,071,100	0.131%
International Paper			4,070,000	164,265,200	0.892%
Johnson Controls International			8,700,000	257,955,000	1.401%
Johnson & Johnson			2,920,000	376,826,000	2.046%
JPMorgan Chase			6,465,000	631,113,300	3.427%
Kellogg			650,000	37,056,500	0.201%
KeyCorp			4,200,000	62,076,000	0.337%
Kimberly-Clark			2,700,000	307,638,000	1.670%
Kohl's			1,480,000	98,183,200	0.533%
Las Vegas Sands			3,260,000	169,683,000	0.921%
L Brands			2,890,000	74,186,300	0.403%
Loews			4,550,000	207,116,000	1.125%
Marsh & McLennan			985,000	78,553,750	0.427%
Mattel			7,375,000	73,676,250	0.400%
MATTEL INC 144A	6.75	12/31/25	73,632,000	65,624,520	0.356%
Medtronic			2,905,000	264,238,800	1.435%
Merck			3,275,000	250,242,750	1.359%
MetLife			6,090,000	250,055,400	1.358%

Microsoft		3,585,000	364,128,450	1.977%
Morgan Stanley		7,530,000	298,564,500	1.621%
News Corp		11,100,000	125,985,000	0.684%
NEXTERA ENERGY INC CVT 6.123000		2,835,000	162,945,594	0.885%
Nielsen Holdings		7,300,000	170,309,000	0.925%
NiSource		10,540,000	267,189,000	1.451%
Northern Trust		620,000	51,825,800	0.281%
Northrop Grumman		50,000	12,245,000	0.066%
Nucor		1,020,000	52,846,200	0.287%
nVent Electric		1,520,000	34,139,200	0.185%
NXP Semiconductors		450,000	32,976,000	0.179%
Occidental Petroleum		2,900,000	178,002,000	0.967%
PACCAR		840,000	47,997,600	0.261%
Pentair		1,150,000	43,447,000	0.236%
PepsiCo		805,000	88,936,400	0.483%
Pfizer		8,940,000	390,231,000	2.119%
PG&E		2,880,000	68,400,000	0.371%
Philip Morris International		2,995,000	199,946,200	1.086%
PNC Financial Services Group		1,580,000	184,717,800	1.003%
PPG Industries		215,000	21,979,450	0.119%
Qualcomm		6,320,000	359,671,200	1.953%
Rayonier, REIT		3,780,000	104,668,200	0.568%
Sempra Energy		450,000	48,685,500	0.264%
SEMPRA ENERGY CVT 6.00% A 1/21		960,000	92,308,032	0.501%
SEMPRA ENERGY CVT 6.75% B 7/21		291,531	27,582,273	0.150%
SL Green Realty, REIT		1,290,000	102,013,200	0.554%
Southern Company		8,520,000	374,198,400	2.032%
Southwest Airlines		1,430,000	66,466,400	0.361%
State Street		3,580,000	225,790,600	1.226%
Stericycle		2,072,304	76,032,834	0.413%
TE Connectivity		400,000	30,252,000	0.164%
Telefonica		13,100,000	110,268,097	0.599%
Texas Instruments		1,440,000	136,080,000	0.739%
Total		7,290,000	384,512,290	2.088%
TransCanada		7,150,000	255,255,000	1.386%
TRP Government Reserve	2.45	350,397,936	350,397,936	1.903%
Twenty-First Century Fox		9,540,000	455,821,200	2.475%
Tyson Foods		4,340,000	231,756,000	1.258%
UPS		2,405,000	234,559,650	1.274%
U.S. Bancorp		5,780,000	264,146,000	1.434%
Verizon Communications		7,300,000	410,406,000	2.228%
Vulcan Materials		905,000	89,414,000	0.486%
Wal-Mart		2,215,000	206,327,250	1.120%
Walt Disney		605,000	66,338,250	0.360%
Wells Fargo		12,940,000	596,275,200	3.238%
Western Digital		770,000	28,466,900	0.155%
Weyerhaeuser, REIT		4,930,000	107,769,800	0.585%
Willis Towers Watson		690,000	104,783,400	0.569%
Miscellaneous Securities ‡			127,911,400	
Total Investments in Securities			18,401,153,219	

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

NET ASSETS **18,416,691,201**

NET ASSET VALUE PER SHARE

Equity Income Fund Shares **27.30**
(\$14,158,332,648 / 518,631,016 Shares Outstanding)

Equity Income Fund - Advisor Class Shares **27.23**
(\$294,465,668 / 10,812,959 Shares Outstanding)

Equity Income Fund - I Class Shares **27.31**
(\$3,898,500,024 / 142,766,236 Shares Outstanding)

Equity Income Fund - R Class Shares **27.18**
(\$65,392,861 / 2,405,478 Shares Outstanding)

ADR American Depositary 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.