

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			245,000	37,516,850	0.215%
Accenture			139,000	26,002,730	0.149%
Advanced Micro Devices			611,000	315,337,100	1.808%
AGCO			929,000	104,308,120	0.598%
Airbus			44,000	9,226,891	0.053%
Alliant Energy			2,158,000	154,534,380	0.886%
Allstate			598,000	123,241,820	0.707%
Alphabet Class A			954,000	362,844,360	2.081%
Alphabet Class C			781,000	293,991,830	1.686%
Amazon.com			1,101,000	297,974,640	1.709%
Ameren			1,433,000	154,721,010	0.887%
American International Group			2,438,000	180,972,740	1.038%
Apollo Global Management			279,000	35,910,090	0.206%
Applied Materials			573,000	257,884,380	1.479%
AstraZeneca			587,000	108,988,290	0.625%
Avery Dennison			314,000	49,947,980	0.286%
Bank of America			3,896,000	201,033,600	1.153%
Becton, Dickinson & Company			1,285,000	189,049,200	1.084%
Biogen			223,000	43,708,000	0.251%
Boeing			1,130,829	81,555,387	0.468%
Boeing			888,000	205,261,200	1.177%
Booz Allen Hamilton			1,082,000	85,672,760	0.491%
Bristol-Myers Squibb			1,990,000	113,788,200	0.653%
Capital One Financial			225,000	42,284,250	0.242%
CF Industries			1,814,000	203,802,900	1.169%
Charles Schwab			3,025,000	264,233,750	1.515%
Chevron			897,000	163,666,620	0.939%
Chubb			751,000	234,109,230	1.343%
Cigna			454,000	125,939,600	0.722%
Cisco Systems			1,572,000	189,300,240	1.086%
Citigroup			2,270,000	285,793,000	1.639%
Colgate-Palmolive			2,839,000	255,879,070	1.467%
Comcast			627,000	15,593,490	0.089%
ConocoPhillips			2,320,000	264,433,600	1.517%
CSX			4,981,000	225,440,060	1.293%
CVS Health			2,572,000	234,000,560	1.342%
Dover			164,000	34,663,040	0.199%
Elevance Health			676,000	265,796,440	1.524%
EOG Resources			848,000	113,106,240	0.649%
EQT			862,000	47,349,660	0.272%
Equitable Holdings			5,186,000	214,441,100	1.230%
Equity Residential, REIT			2,831,000	185,288,950	1.063%
Expand Energy			1,110,000	103,207,800	0.592%
ExxonMobil			1,567,000	227,622,420	1.305%
Fifth Third Bancorp			3,238,000	161,673,340	0.927%
Fiserv			905,000	51,186,800	0.294%
Fortive			3,582,546	208,934,083	1.198%
GE			450,000	145,692,000	0.836%
Global Payments			194,646	14,697,719	0.084%
Home Depot			440,000	139,541,600	0.800%
Huntington Bancshares			11,350,000	185,686,000	1.065%
Intel			2,573,000	295,071,640	1.692%
International Paper			5,241,000	175,416,270	1.006%
Johnson & Johnson			478,000	107,707,740	0.618%
JPMorgan Chase			922,000	275,963,820	1.583%
Kenvue			6,099,000	105,390,720	0.604%
Kimberly-Clark			1,069,000	104,334,400	0.598%
Kinder Morgan			1,459,000	45,345,720	0.260%
L3Harris Technologies			664,000	209,279,520	1.200%
Las Vegas Sands			3,070,000	155,249,900	0.890%
Loews			1,911,000	197,884,050	1.135%
Mattel			2,639,000	39,426,660	0.226%
Medtronic			1,385,000	102,226,850	0.586%

Merck		1,238,000	146,975,360	0.843%
Meta Platforms		130,000	82,226,300	0.472%
MetLife		4,345,000	359,288,050	2.061%
Microsoft		399,000	179,645,760	1.030%
Middleby		374,000	57,973,740	0.332%
Morgan Stanley		179,673	37,371,984	0.214%
News Corp		4,667,000	121,808,700	0.699%
NextEra Energy		1,478,000	128,600,780	0.738%
Norfolk Southern		108,000	32,935,680	0.189%
Novo Nordisk, ADR		1,750,000	79,765,000	0.457%
Philip Morris International		1,130,000	200,439,400	1.150%
Phillips 66		85,000	14,949,800	0.086%
Procter & Gamble		1,463,000	210,028,280	1.205%
Public Storage, REIT		89,000	27,028,410	0.155%
Qualcomm		1,680,000	421,713,600	2.419%
Ralliant		1,508,000	93,299,960	0.535%
Rayonier, REIT		6,465,000	135,053,850	0.775%
Rexford Industrial Realty, REIT		2,926,000	103,785,220	0.595%
Rockwell Automation		296,000	133,513,760	0.766%
Salesforce		641,000	122,495,100	0.703%
Samsung Electronics		2,660,000	559,535,501	3.209%
Schlumberger		2,188,000	119,355,400	0.685%
Sempra		1,630,000	145,281,900	0.833%
Siemens		757,034	238,348,259	1.367%
Skyworks Solutions		270,000	21,019,500	0.121%
South Bow		1,319,000	47,491,851	0.272%
Southern		835,491	42,025,197	0.241%
Southern Company		3,656,000	336,534,800	1.930%
Southwest Airlines		3,815,000	163,854,250	0.940%
Standardaero		2,403,000	68,821,920	0.395%
Stanley Black & Decker		2,808,000	223,011,360	1.279%
State Street		558,000	86,847,120	0.498%
Sun Communities, REIT		232,000	28,689,120	0.165%
TC Energy		1,037,000	69,084,940	0.396%
TE Connectivity		157,000	33,505,370	0.192%
Teledyne Technologies		13,003	8,059,649	0.046%
Texas Instruments		807,000	246,683,760	1.415%
Thermo Fisher Scientific		166,000	81,756,660	0.469%
T-Mobile US		698,000	130,895,940	0.751%
TotalEnergies		3,413,000	299,428,588	1.717%
TotalEnergies		344,000	30,038,080	0.172%
TRP Government Reserve	3.67	75,924,896	75,924,896	0.435%
Tyson Foods		1,504,000	91,774,080	0.526%
Unilever, ADR		917,000	51,764,650	0.297%
Union Pacific		403,000	105,843,920	0.607%
UnitedHealth Group		401,000	152,504,310	0.875%
UPS		1,280,000	136,563,200	0.783%
U.S. Bancorp		4,145,000	227,353,250	1.304%
Viatis		10,852,000	176,453,520	1.012%
Wal-Mart		771,000	89,243,250	0.512%
Walt Disney		1,347,000	137,165,010	0.787%
Waters		210,000	80,549,700	0.462%
Wells Fargo		1,774,000	137,555,960	0.789%
West Fraser Timber		1,340,000	92,218,800	0.529%
Weyerhaeuser, REIT		2,330,000	57,108,300	0.328%
Williams Companies		958,000	68,391,620	0.392%
XCEL Energy		574,000	45,633,000	0.262%
Zimmer Biomet Holdings		1,770,000	145,724,100	0.836%

<b>Total Investments in Securities</b>			<b>17,391,071,877</b>	
----------------------------------------	--	--	-----------------------	--

<b>NET ASSETS</b>			<b>17,436,873,144</b>	
-------------------	--	--	-----------------------	--

**NET ASSET VALUE PER SHARE**

<b>Equity Income Fund Shares</b>			<b>42.97</b>	
----------------------------------	--	--	--------------	--

(\$7,952,104,712 / 185,051,490 Shares Outstanding)

<b>Equity Income Fund - Advisor Class Shares</b>	<b>42.74</b>
(\$112,360,685 / 2,628,640 Shares Outstanding)	
<b>Equity Income Fund - I Class Shares</b>	<b>42.94</b>
(\$8,835,801,808 / 205,785,273 Shares Outstanding)	
<b>Equity Income Fund - R Class Shares</b>	<b>42.61</b>
(\$42,955,693 / 1,008,149 Shares Outstanding)	
<b>Equity Income Fund - Z Class Shares</b>	<b>43.10</b>
(\$476,890,307 / 11,064,069 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.