

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			12,793	1,857,927	0.226%
Accenture			9,802	1,943,639	0.236%
Advanced Micro Devices			31,528	6,413,741	0.779%
AGCO			44,062	5,105,464	0.620%
Alliant Energy			105,409	7,564,150	0.919%
Allstate			31,437	6,518,148	0.792%
Alphabet Class A			50,352	14,479,221	1.760%
Alphabet Class C			40,203	11,532,633	1.402%
Amazon.com			52,110	10,852,950	1.319%
Ameren			80,347	8,831,742	1.073%
American International Group			127,316	9,580,529	1.164%
Apollo Global Management			14,597	1,626,398	0.198%
Applied Materials			29,468	10,071,868	1.224%
AstraZeneca			34,316	6,767,802	0.822%
Avery Dennison			14,157	2,444,631	0.297%
Bank of America			221,901	10,817,674	1.315%
Becton, Dickinson & Company			66,415	10,442,430	1.269%
Biogen			12,835	2,353,041	0.286%
Boeing			57,538	3,733,065	0.454%
Boeing			47,821	9,517,814	1.157%
Booz Allen Hamilton			46,292	3,612,165	0.439%
Bristol-Myers Squibb			85,936	5,212,018	0.633%
Capital One Financial			8,010	1,461,264	0.178%
CF Industries			105,194	13,658,389	1.660%
Charles Schwab			161,815	15,207,374	1.848%
Chevron			44,522	9,211,602	1.119%
Chubb			38,128	12,427,059	1.510%
Cigna			25,019	6,673,818	0.811%
Cisco Systems			51,264	3,977,574	0.483%
Citigroup			126,238	14,316,652	1.740%
Colgate-Palmolive			145,156	12,371,646	1.504%
Comcast			103,350	2,967,179	0.361%
Conagra Brands			68,528	1,077,260	0.131%
ConocoPhillips			119,422	15,763,704	1.916%
Corebridge Financial			54,751	1,306,359	0.159%
CSX			256,994	10,549,604	1.282%
CubeSmart, REIT			5,623	206,083	0.025%
CVS Health			136,958	9,836,324	1.195%
Dover			12,307	2,565,394	0.312%
Elevance Health			34,521	10,106,023	1.228%
EOG Resources			49,536	7,161,420	0.870%
EQT			45,351	2,886,138	0.351%
Equitable Holdings			227,054	8,425,974	1.024%
Equity Residential, REIT			151,039	8,933,957	1.086%
Expand Energy			57,642	6,327,939	0.769%
ExxonMobil			77,265	13,108,780	1.593%
Fifth Third Bancorp			197,889	9,193,923	1.117%
Fiserv			46,220	2,579,076	0.313%
Fortive			177,831	9,830,498	1.195%
GE			28,291	8,028,137	0.976%
Global Payments			9,784	658,463	0.080%
Hartford Insurance			9,529	1,288,607	0.157%
Home Depot			23,272	7,653,928	0.930%
Huntington Bancshares			518,134	8,108,797	0.985%
Intel			131,608	5,807,861	0.706%
International Paper			270,934	9,672,344	1.175%
Johnson & Johnson			18,903	4,620,649	0.562%
JPMorgan Chase			48,207	14,180,571	1.723%
Kenvue			348,601	6,009,881	0.730%
Kimberly-Clark			56,904	5,489,529	0.667%
Kinder Morgan			37,217	1,247,886	0.152%
L3Harris Technologies			36,360	12,549,654	1.525%
Las Vegas Sands			159,638	8,601,295	1.045%
Loews			100,745	10,753,521	1.307%
Mattel			152,620	2,217,569	0.270%

Medtronic		72,977	6,323,457	0.768%
Merck		71,392	8,587,744	1.044%
Meta Platforms		6,531	3,736,581	0.454%
MetLife		223,404	15,799,131	1.920%
Microsoft		20,936	7,749,879	0.942%
Middleby		18,450	2,446,101	0.297%
Morgan Stanley		9,708	1,597,646	0.194%
News Corp		252,757	6,301,232	0.766%
NextEra Energy		78,305	7,272,968	0.884%
Norfolk Southern		5,558	1,595,146	0.194%
Novo Nordisk, ADR		72,533	2,665,588	0.324%
Philip Morris International		57,706	9,541,110	1.160%
Phillips 66		6,120	1,114,942	0.136%
Procter & Gamble		81,721	11,803,781	1.435%
Public Storage, REIT		3,500	948,080	0.115%
Qualcomm		95,586	12,309,565	1.496%
Ralliant		82,223	3,419,655	0.416%
Rayonier, REIT		332,909	6,864,584	0.834%
Rexford Industrial Realty, REIT		136,544	4,469,085	0.543%
Rockwell Automation		15,399	5,526,393	0.672%
Salesforce		33,697	6,290,219	0.764%
Samsung Electronics		139,679	15,247,823	1.853%
Sanofi		13,902	1,325,007	0.161%
Sanofi, ADR		13,537	652,213	0.079%
Schlumberger		90,174	4,634,042	0.563%
Sempra		82,983	8,063,458	0.980%
Siemens		39,793	9,431,294	1.146%
South Bow		68,200	2,261,686	0.275%
Southern		41,685	2,142,609	0.260%
Southern Company		186,995	18,048,757	2.193%
Southwest Airlines		195,008	7,326,451	0.890%
Standardaero		103,474	2,672,733	0.325%
Stanley Black & Decker		143,609	10,204,856	1.240%
State Street		27,939	3,535,960	0.430%
Sun Communities, REIT		13,453	1,694,540	0.206%
TC Energy		51,578	3,228,783	0.392%
TE Connectivity		4,236	885,409	0.108%
Teledyne Technologies		2,155	1,303,797	0.158%
Texas Instruments		41,663	8,088,455	0.983%
Thermo Fisher Scientific		8,632	4,242,887	0.516%
T-Mobile US		30,555	6,417,467	0.780%
TotalEnergies		175,094	16,323,143	1.984%
TotalEnergies		25,612	2,330,180	0.283%
TRP Government Reserve	3.71	5,641,239	5,641,239	0.686%
Tyson Foods		99,888	6,399,824	0.778%
Union Pacific		20,579	4,992,877	0.607%
UnitedHealth Group		20,782	5,623,401	0.683%
UPS		69,041	6,792,254	0.825%
U.S. Bancorp		213,703	11,114,693	1.351%
Versant Media		4,375	161,963	0.020%
Viatis		601,741	8,129,521	0.988%
Wal-Mart		42,541	5,286,995	0.643%
Walt Disney		75,457	7,272,546	0.884%
Waters		9,832	2,927,970	0.356%
Wells Fargo		91,046	7,248,172	0.881%
West Fraser Timber		69,778	4,555,806	0.554%
Weyerhaeuser, REIT		146,206	3,571,813	0.434%
Williams Companies		52,548	3,824,443	0.465%
XCEL Energy		28,240	2,243,386	0.273%
Zimmer Biomet Holdings		94,600	8,553,732	1.040%

Total Investments in Securities			821,063,817	
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NET ASSETS			822,834,753	
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NET ASSET VALUE PER SHARE

Equity Income Portfolio Shares			29.11	
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(\$438,998,355 / 15,079,004 Shares Outstanding)

(\$383,590,013 / 13,288,470 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.