

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			365,000	39,901,800	0.234%
AbbVie			745,000	115,452,650	0.677%
Accenture			265,000	92,991,150	0.546%
Advanced Micro Devices			90,000	13,266,900	0.078%
Ameren			955,000	69,084,700	0.405%
American International Group			6,385,000	432,583,750	2.538%
Apollo Global Management			481,400	44,861,666	0.263%
Applied Materials			1,215,000	196,915,050	1.155%
AstraZeneca, ADR			1,660,000	111,801,000	0.656%
AT&T			1,450,000	24,331,000	0.143%
Bank of America			2,515,000	84,680,050	0.497%
Bank of New York Mellon			695,000	36,174,750	0.212%
Becton, Dickinson & Company			1,250,000	304,787,500	1.788%
Best Buy			755,000	59,101,400	0.347%
Biogen			240,000	62,104,800	0.364%
Boeing			1,130,000	294,545,800	1.728%
Cardinal Health			255,000	25,704,000	0.151%
Carlyle			310,000	12,613,900	0.074%
Centene			470,000	34,878,700	0.205%
CF Industries			3,865,000	307,267,500	1.803%
Charles Schwab			3,980,000	273,824,000	1.607%
Chevron			220,000	32,815,200	0.193%
Chubb			1,655,000	374,030,000	2.195%
Cigna			610,000	182,664,500	1.072%
Cisco Systems			595,000	30,059,400	0.176%
Citigroup			1,870,000	96,192,800	0.564%
Colgate-Palmolive			1,395,000	111,195,450	0.652%
Comcast			1,260,000	55,251,000	0.324%
Conagra Brands			7,125,000	204,202,500	1.198%
ConocoPhillips			355,000	41,204,850	0.242%
Constellation Brands			185,000	44,723,750	0.262%
Cummins			225,000	53,903,250	0.316%
CVS Health			2,590,000	204,506,400	1.200%
Dollar General			310,000	42,144,500	0.247%
Dominion Energy			4,855,000	228,185,000	1.339%
Dr Ing Hc F Porsche			1,155,000	101,729,079	0.597%
Elevance Health			838,000	395,167,280	2.319%
Enbridge			2,810,000	101,216,200	0.594%
EOG Resources			1,130,000	136,673,500	0.802%
EQT			1,810,000	69,974,600	0.411%
Equitable Holdings			8,555,000	284,881,500	1.671%
Equity Residential, REIT			3,850,000	235,466,000	1.382%
ExxonMobil			2,300,000	229,954,000	1.349%
Fifth Third Bancorp			6,490,000	223,840,100	1.313%
Fiserv			1,435,000	190,625,400	1.118%
Flowserve			380,000	15,663,600	0.092%
GE			3,125,000	398,843,750	2.340%
GE HealthCare Technologies			1,105,000	85,438,600	0.501%
Goldman Sachs			155,000	59,794,350	0.351%
Hartford Financial Services			2,235,000	179,649,300	1.054%
Hess			985,000	141,997,600	0.833%
Honeywell International			120,000	25,165,200	0.148%
Humana			37,500	17,167,875	0.101%
Huntington Bancshares			13,510,000	171,847,200	1.008%
Intel			365,000	18,341,250	0.108%
International Flavors & Fragrances			465,000	37,651,050	0.221%
International Paper			5,250,000	189,787,500	1.114%
Johnson & Johnson			1,230,000	192,790,200	1.131%
JPMorgan Chase			1,155,000	196,465,500	1.153%
Kenvue			7,600,000	163,628,000	0.960%
Kimberly-Clark			1,425,000	173,151,750	1.016%
Kohl's			2,855,000	81,881,400	0.480%
L3Harris Technologies			1,470,000	309,611,400	1.817%
Las Vegas Sands			3,510,000	172,727,100	1.013%
Loews			2,530,000	176,062,700	1.033%

Mattel		4,620,000	87,225,600	0.512%
Medtronic		1,720,000	141,693,600	0.831%
Merck		1,400,000	152,628,000	0.896%
Meta Platforms		75,000	26,547,000	0.156%
MetLife		3,833,606	253,516,365	1.487%
Microsoft		755,000	283,910,200	1.666%
Mondelez International		320,000	23,177,600	0.136%
Morgan Stanley		770,000	71,802,500	0.421%
News Corp		14,300,000	351,065,000	2.060%
News Corp		1,345,000	34,593,400	0.203%
NextEra Energy		706,950	27,125,672	0.159%
NextEra Energy		2,005,000	121,783,700	0.715%
NiSource		1,080,000	28,674,000	0.168%
Norfolk Southern		550,000	130,009,000	0.763%
Pfizer		5,970,000	171,876,300	1.008%
PG&E		1,490,000	26,864,700	0.158%
Philip Morris International		3,030,000	285,062,400	1.673%
Qualcomm		3,389,091	490,164,231	2.876%
Rayonier, REIT		4,335,000	144,832,350	0.850%
Samsung Electronics		2,425,000	147,189,840	0.864%
Sanofi		1,020,000	101,360,217	0.595%
Sanofi, ADR		330,000	16,410,900	0.096%
Sempra		1,760,000	131,524,800	0.772%
Siemens		1,180,000	221,378,991	1.299%
Southern Company		6,340,000	444,560,800	2.608%
Southwest Airlines		5,110,000	147,576,800	0.866%
Stanley Black & Decker		2,210,000	216,801,000	1.272%
Stericycle		1,660,000	82,269,600	0.483%
Suncor Energy		2,655,000	85,066,200	0.499%
TC Energy		1,795,000	70,166,550	0.412%
TE Connectivity		635,000	89,217,500	0.523%
Texas Instruments		860,000	146,595,600	0.860%
TJX		550,000	51,595,500	0.303%
TotalEnergies		6,150,000	418,193,986	2.454%
TotalEnergies, ADR		1,175,000	79,171,500	0.465%
TRP Government Reserve	5.42	143,610,760	143,610,760	0.843%
Tyson Foods		2,700,000	145,125,000	0.851%
Union Pacific		340,000	83,510,800	0.490%
UPS		1,060,000	166,663,800	0.978%
U.S. Bancorp		5,275,000	228,302,000	1.340%
Verizon Communications		2,980,000	112,346,000	0.659%
Viatis		11,030,000	119,454,900	0.701%
Volkswagen		870,000	107,233,012	0.629%
Vornado Realty Trust, REIT		280,000	7,910,000	0.046%
Wal-Mart		1,145,000	180,509,250	1.059%
Walt Disney		2,110,000	190,511,900	1.118%
Wells Fargo		10,315,000	507,704,300	2.979%
Welltower, REIT		345,000	31,108,650	0.183%
Weyerhaeuser, REIT		8,420,000	292,763,400	1.718%
Williams Companies		1,630,000	56,772,900	0.333%
Zimmer Biomet Holdings		1,900,000	231,230,000	1.357%

Total Investments in Securities			17,021,531,725
---------------------------------	--	--	----------------

NET ASSETS	17,043,728,118
------------	----------------

NET ASSET VALUE PER SHARE

Equity Income Fund Shares (\$8,356,707,855 / 248,172,923 Shares Outstanding)	33.67
Equity Income Fund - Advisor Class Shares (\$147,534,810 / 4,398,605 Shares Outstanding)	33.54
Equity Income Fund - I Class Shares (\$7,499,110,204 / 222,915,786 Shares Outstanding)	33.64
Equity Income Fund - R Class Shares (\$40,806,858 / 1,219,121 Shares Outstanding)	33.47
Equity Income Fund - Z Class Shares	33.70

(\$999,568,391 / 29,662,320 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.