

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			230,000	27,581,600	0.160%
AbbVie			1,595,000	257,767,950	1.492%
Accenture			105,000	28,018,200	0.162%
Ameren			1,325,000	117,819,000	0.682%
American International Group			6,760,000	427,502,400	2.474%
Apollo Global Management			590,000	37,636,100	0.218%
Applied Materials			1,300,000	126,594,000	0.733%
AstraZeneca, ADR			1,480,000	100,344,000	0.581%
AT&T			1,500,000	27,615,000	0.160%
Bank of America			2,870,000	95,054,400	0.550%
Becton Dickinson And			1,320,000	66,389,400	0.384%
Becton, Dickinson & Company			1,110,000	282,273,000	1.634%
Best Buy			940,000	75,397,400	0.436%
Biogen			190,000	52,614,800	0.304%
Boeing			810,000	154,296,900	0.893%
Cardinal Health			1,275,000	98,009,250	0.567%
Centene			1,340,000	109,893,400	0.636%
CF Industries			3,690,000	314,388,000	1.819%
Charles Schwab			1,080,000	89,920,800	0.520%
Chevron			310,000	55,641,900	0.322%
Chubb			1,560,000	344,136,000	1.992%
Cigna			620,000	205,430,800	1.189%
Cisco Systems			1,390,000	66,219,600	0.383%
Citigroup			2,050,000	92,721,500	0.537%
Comcast			4,700,000	164,359,000	0.951%
Conagra Brands			7,150,000	276,705,000	1.601%
Constellation Brands			150,000	34,762,500	0.201%
Cummins			185,000	44,823,650	0.259%
CVS Health			2,015,000	187,777,850	1.087%
Dominion Energy			3,370,000	206,648,400	1.196%
Dr Ing Hc F Porsche			1,155,000	116,555,149	0.675%
DuPont de Nemours			155,000	10,637,650	0.062%
Elevance Health			785,000	402,681,450	2.330%
Enbridge			1,150,000	44,965,000	0.260%
EOG Resources			1,500,000	194,280,000	1.124%
Equitable Holdings			9,460,000	271,502,000	1.571%
Equity Residential, REIT			4,070,000	240,130,000	1.390%
ExxonMobil			2,445,000	269,683,500	1.561%
Fifth Third Bancorp			5,380,000	176,517,800	1.022%
Fiserv			1,425,000	144,024,750	0.833%
Flowserve			510,000	15,646,800	0.091%
Fox			350,000	9,957,500	0.058%
Franklin Resources			570,000	15,036,600	0.087%
GE			6,100,000	511,119,000	2.958%
Goldman Sachs			605,000	207,744,900	1.202%
Hartford Financial Services			2,190,000	166,067,700	0.961%
Hess			1,090,000	154,583,800	0.895%
Huntington Bancshares			16,150,000	227,715,000	1.318%
International Flavors & Fragrances			1,110,000	116,372,400	0.673%
International Paper			7,030,000	243,448,900	1.409%
Johnson & Johnson			1,950,000	344,467,500	1.993%
JPMorgan Chase			945,000	126,724,500	0.733%
Kimberly-Clark			1,960,000	266,070,000	1.540%
Kohl's			3,070,000	77,517,500	0.449%
L3Harris Technologies			1,325,000	275,878,250	1.597%
Las Vegas Sands			3,600,000	173,052,000	1.001%
Loews			2,960,000	172,656,800	0.999%
Mattel			6,270,000	111,856,800	0.647%
Medtronic			1,950,000	151,554,000	0.877%
Merck			1,475,000	163,651,250	0.947%
Meta Platforms			715,000	86,043,100	0.498%
MetLife			3,740,000	270,663,800	1.566%
Microsoft			900,000	215,838,000	1.249%
Mondelez International			380,000	25,327,000	0.147%
Morgan Stanley			1,485,000	126,254,700	0.731%

News Corp		14,830,000	269,906,000	1.562%
NextEra Energy		1,140,000	57,877,800	0.335%
NextEra Energy		710,000	35,500,000	0.205%
NiSource		520,000	54,025,400	0.313%
NiSource		3,090,000	84,727,800	0.490%
NXP Semiconductors		95,000	15,012,850	0.087%
PACCAR		240,000	23,752,800	0.137%
Paramount Global		760,000	12,828,800	0.074%
Pfizer		4,520,000	231,604,800	1.340%
PG&E		1,500,000	24,390,000	0.141%
Philip Morris International		2,935,000	297,051,350	1.719%
PNC Financial Services Group		185,000	29,218,900	0.169%
Qualcomm		3,260,000	358,404,400	2.074%
Raymond James Financial		125,000	13,356,250	0.077%
Rayonier, REIT		4,230,000	139,420,800	0.807%
RPM		545,000	53,110,250	0.307%
Sanofi		1,150,000	110,890,574	0.642%
Sanofi, ADR		1,130,000	54,725,900	0.317%
Sempra Energy		2,270,000	350,805,800	2.030%
Siemens		1,335,000	184,031,517	1.065%
Southern Company		7,210,000	514,866,100	2.980%
Southwest Airlines		2,420,000	81,481,400	0.472%
Stanley Black & Decker		1,470,000	110,426,400	0.639%
State Street		1,330,000	103,168,100	0.597%
Stericycle		2,070,000	103,272,300	0.598%
Targa Resources		140,000	10,290,000	0.060%
TC Energy		4,860,000	193,719,600	1.121%
TE Connectivity		395,000	45,346,000	0.262%
Texas Instruments		1,065,000	175,959,300	1.018%
TJX		1,780,000	141,688,000	0.820%
TotalEnergies		6,750,000	423,719,124	2.452%
TotalEnergies, ADR		2,040,000	126,643,200	0.733%
TRP Government Reserve	4.3	176,681,302	176,681,302	1.022%
Tyson Foods		2,360,000	146,910,000	0.850%
UPS		1,935,000	336,380,400	1.947%
U.S. Bancorp		1,820,000	79,370,200	0.459%
Verizon Communications		2,790,000	109,926,000	0.636%
Viatis		3,425,000	38,120,250	0.221%
Volkswagen		1,345,000	166,846,847	0.966%
Vornado Realty Trust, REIT		535,000	11,133,350	0.064%
Wal-Mart		1,125,000	159,513,750	0.923%
Walt Disney		2,205,000	191,570,400	1.109%
Warner Bros Discovery		750,000	7,110,000	0.041%
Wells Fargo		12,740,000	526,034,600	3.044%
Welltower, REIT		350,000	22,942,500	0.133%
Weyerhaeuser, REIT		8,640,000	267,840,000	1.550%
Williams Companies		420,000	13,818,000	0.080%
Zimmer Biomet Holdings		1,560,000	198,900,000	1.151%
Miscellaneous Securities ‡			43,762,641	
Total Investments in Securities			17,222,648,653	

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

NET ASSETS **17,279,731,623**

NET ASSET VALUE PER SHARE

Equity Income Fund Shares **32.68**
(\$8,600,620,542 / 263,147,190 Shares Outstanding)

Equity Income Fund - Advisor Class Shares **32.57**
(\$156,369,073 / 4,801,151 Shares Outstanding)

Equity Income Fund - I Class Shares **32.66**
(\$7,430,958,005 / 227,527,489 Shares Outstanding)

Equity Income Fund - R Class Shares **32.50**
(\$45,811,699 / 1,409,434 Shares Outstanding)

Equity Income Fund - Z Class Shares **32.70**
(\$1,045,972,304 / 31,988,575 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.