

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			111,600	11,957,940	1.794%
Akzo Nobel			13,529	1,452,130	0.218%
Alaska Air Group			41,416	2,153,632	0.323%
Altria Group			31,300	1,283,300	0.192%
Ameren			51,500	4,020,090	0.603%
American International Group			333,796	12,637,517	1.896%
Anthem			34,752	11,158,520	1.674%
Applied Materials			102,626	8,856,624	1.329%
AT&T			69,107	1,987,517	0.298%
Axa	7.25	5/15/21	1,605,000	1,854,224	0.278%
Bank of America			73,075	2,214,903	0.332%
Becton Dickinson And			51,169	2,817,450	0.423%
Becton, Dickinson & Company			35,708	8,934,856	1.340%
Biogen			6,700	1,640,562	0.246%
Boeing			39,042	8,357,331	1.254%
Bunge Limited			28,500	1,869,030	0.280%
Caterpillar			21,500	3,913,430	0.587%
CF Industries			275,462	10,663,134	1.600%
Charles Schwab			49,300	2,614,872	0.392%
Chevron			15,810	1,335,155	0.200%
Chubb			98,659	15,185,593	2.278%
Cisco Systems			237,478	10,627,141	1.594%
Citrix Systems			18,200	2,367,820	0.355%
Coca-Cola			74,600	4,091,064	0.614%
Comcast			229,672	12,034,813	1.805%
Conagra Brands			240,626	8,725,099	1.309%
ConocoPhillips			18,600	743,814	0.112%
Cummins			4,000	908,400	0.136%
CVS Health			124,517	8,504,511	1.276%
Duke Energy			10,300	943,068	0.141%
DuPont de Nemours			231,423	16,456,490	2.469%
Edison International			100,649	6,322,770	0.948%
Emerson Electric			25,300	2,033,361	0.305%
Enbridge			101,440	3,245,066	0.487%
EOG Resources			102,300	5,101,701	0.765%
Equitable Holdings			208,274	5,329,732	0.799%
Equity Residential, REIT			125,900	7,463,352	1.120%
ExxonMobil			117,702	4,851,676	0.728%
Fifth Third Bancorp			356,641	9,832,592	1.475%
Flowserve			14,295	526,771	0.079%
Fox			156,933	4,532,225	0.680%
Franklin Resources			82,440	2,060,176	0.309%
GE			1,631,300	17,618,040	2.643%
General Motors			30,100	1,253,364	0.188%
Gilead Sciences			48,500	2,825,610	0.424%
GlaxoSmithKline			105,051	1,922,219	0.288%
GlaxoSmithKline, ADR			36,500	1,343,200	0.201%
Goldman Sachs			14,300	3,771,053	0.566%
Halliburton			233,400	4,411,260	0.662%
Hess			24,271	1,281,266	0.192%
International Paper			228,153	11,343,767	1.702%
Johnson Controls International			60,220	2,805,650	0.421%
Johnson & Johnson			59,796	9,410,694	1.412%
JPMorgan Chase			49,458	6,284,628	0.943%
Kimberly-Clark			47,600	6,417,908	0.963%
Kohl's			122,630	4,989,815	0.748%
L3Harris Technologies			51,507	9,735,853	1.460%
Las Vegas Sands			114,401	6,818,300	1.023%
Loews			204,510	9,207,040	1.381%
Magna International			12,400	877,920	0.132%
Marsh & McLennan			14,298	1,672,866	0.251%
Mattel			281,040	4,904,148	0.736%
McDonald's			3,900	836,862	0.126%
Medtronic			93,411	10,942,165	1.641%
Merck			34,700	2,838,460	0.426%

MetLife		283,800	13,324,410	1.999%
Microsoft		40,791	9,072,734	1.361%
Mondelez International		10,600	619,782	0.093%
Morgan Stanley		201,818	13,830,588	2.075%
News Corp		459,200	8,251,824	1.238%
NextEra Energy		43,435	2,208,266	0.331%
NextEra Energy		59,468	4,587,956	0.688%
Nielsen Holdings		238,638	4,980,375	0.747%
NiSource		461,159	10,578,987	1.587%
NXP Semiconductors		15,700	2,496,457	0.374%
Occidental Petroleum		52,400	907,044	0.136%
Occidental Petroleum		15,162	103,253	0.015%
PACCAR		29,293	2,527,400	0.379%
Pfizer		212,831	7,834,309	1.175%
Philip Morris International		141,300	11,698,227	1.755%
PNC Financial Services Group		47,000	7,003,000	1.050%
PPG Industries		12,046	1,737,274	0.261%
Qualcomm		134,612	20,506,792	3.076%
Raymond James Financial		42,500	4,065,975	0.610%
Rayonier, REIT		188,161	5,528,170	0.829%
Sanofi		26,164	2,535,894	0.380%
Sempra Energy		33,601	3,329,439	0.499%
Sempra Energy		9,767	1,000,922	0.150%
Sempra Energy		41,488	5,285,986	0.793%
SL Green Realty, REIT		46,334	2,760,580	0.414%
Snap-On		24,200	4,141,588	0.621%
Southern		57,257	2,947,304	0.442%
Southern Company		295,903	18,177,321	2.727%
State Street		118,900	8,653,542	1.298%
Stericycle		72,902	5,054,296	0.758%
Targa Resources		136,323	3,596,201	0.539%
TC Energy		124,650	5,075,748	0.761%
TE Connectivity		15,400	1,864,478	0.280%
Texas Instruments		43,242	7,097,309	1.065%
TJX		32,000	2,185,280	0.328%
Total		290,590	12,542,513	1.881%
Total, ADR		9,900	414,909	0.062%
TRP Government Reserve	0.08	4,925,095	4,925,095	0.739%
Tyson Foods		171,289	11,037,863	1.656%
UPS		89,979	15,152,464	2.273%
Verizon Communications		38,921	2,286,609	0.343%
Volkswagen		29,184	5,454,019	0.818%
Wal-Mart		22,500	3,243,375	0.487%
Walt Disney		39,016	7,068,919	1.060%
Wells Fargo		620,469	18,725,754	2.809%
Welltower, REIT		23,000	1,486,260	0.223%
Weyerhaeuser, REIT		373,406	12,520,303	1.878%
Willis Towers Watson		6,730	1,417,876	0.213%
Zimmer Biomet Holdings		21,500	3,312,935	0.497%

Total Investments in Securities			662,279,145	
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NET ASSETS			666,650,694	
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NET ASSET VALUE PER SHARE

Equity Income Portfolio Shares (\$429,795,139 / 16,397,356 Shares Outstanding)			26.21	
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Equity Income Portfolio-II Shares (\$236,855,554 / 9,075,934 Shares Outstanding)			26.10	
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ADR American Depositary Receipts
ADS American Depositary 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.