

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			465,000	49,322,550	0.271%
AbbVie			515,000	93,781,500	0.515%
Accenture			250,000	86,652,500	0.476%
Advanced Micro Devices			90,000	16,244,100	0.089%
Ameren			1,805,000	133,497,800	0.734%
American International Group			5,620,000	439,315,400	2.414%
Apollo Global Management			465,000	52,289,250	0.287%
Applied Materials			1,150,000	237,164,500	1.303%
AstraZeneca, ADR			1,950,000	132,112,500	0.726%
AT&T			1,450,000	25,520,000	0.140%
Baker Hughes			1,025,000	34,337,500	0.189%
Bank of America			2,515,000	95,368,800	0.524%
Bank of New York Mellon			620,000	35,724,400	0.196%
Becton, Dickinson & Company			1,245,000	308,075,250	1.693%
Best Buy			160,000	13,124,800	0.072%
Biogen			250,000	53,907,500	0.296%
Boeing			1,135,000	219,043,650	1.204%
Bristol-Myers Squibb			1,275,000	69,143,250	0.380%
Cardinal Health			240,000	26,856,000	0.148%
Centene			470,000	36,885,600	0.203%
CF Industries			3,730,000	310,373,300	1.706%
Charles Schwab			4,005,000	289,721,700	1.592%
Chevron			220,000	34,702,800	0.191%
Chubb			1,535,000	397,764,550	2.186%
Cigna			620,000	225,177,800	1.237%
Cisco Systems			635,000	31,692,850	0.174%
Citigroup			3,030,000	191,617,200	1.053%
Colgate-Palmolive			1,415,000	127,420,750	0.700%
Comcast			1,200,000	52,020,000	0.286%
Conagra Brands			6,800,000	201,552,000	1.108%
ConocoPhillips			515,000	65,549,200	0.360%
Constellation Brands			70,000	19,023,200	0.105%
Cummins			340,000	100,181,000	0.551%
CVS Health			2,590,000	206,578,400	1.135%
Dollar General			310,000	48,378,600	0.266%
Dominion Energy			4,310,000	212,008,900	1.165%
Dr Ing Hc F Porsche			1,140,000	113,614,636	0.624%
Elevance Health			848,000	439,721,920	2.416%
Enbridge			2,810,000	101,665,800	0.559%
EOG Resources			990,000	126,561,600	0.695%
EQT			3,135,000	116,214,450	0.639%
Equitable Holdings			7,975,000	303,129,750	1.666%
Equity Residential, REIT			3,850,000	242,973,500	1.335%
ExxonMobil			2,415,000	280,719,600	1.543%
Fifth Third Bancorp			6,270,000	233,306,700	1.282%
Fiserv			1,370,000	218,953,400	1.203%
Flowserve			51,497	2,352,383	0.013%
GE			2,510,000	440,580,300	2.421%
GE HealthCare Technologies			835,000	75,909,850	0.417%
Goldman Sachs			155,000	64,741,950	0.356%
Hartford Financial Services			2,255,000	232,377,750	1.277%
Hess			800,000	122,112,000	0.671%
Honeywell International			285,000	58,496,250	0.321%
Humana			37,500	13,002,000	0.071%
Huntington Bancshares			12,780,000	178,281,000	0.980%
Intel			1,385,000	61,175,450	0.336%
International Flavors & Fragrances			380,000	32,676,200	0.180%
International Paper			5,205,000	203,099,100	1.116%
Johnson & Johnson			1,240,000	196,155,600	1.078%
JPMorgan Chase			1,180,000	236,354,000	1.299%
Kenvue			9,250,000	198,505,000	1.091%
Kimberly-Clark			1,885,000	243,824,750	1.340%
Kohl's			2,855,000	83,223,250	0.457%
L3Harris Technologies			1,450,000	308,995,000	1.698%
Las Vegas Sands			3,755,000	194,133,500	1.067%

Loews		2,425,000	189,853,250	1.043%
Mattel		4,700,000	93,107,000	0.512%
Medtronic		1,770,000	154,255,500	0.848%
Merck		1,350,000	178,132,500	0.979%
MetLife		3,810,000	282,359,100	1.552%
Microsoft		715,000	300,814,800	1.653%
Mondelez International		196,476	13,753,320	0.076%
Morgan Stanley		715,000	67,324,400	0.370%
News Corp		14,300,000	374,374,000	2.057%
News Corp		1,325,000	35,854,500	0.197%
NextEra Energy		706,950	28,143,680	0.155%
NextEra Energy		1,980,000	126,541,800	0.695%
NiSource		1,015,000	28,074,900	0.154%
Norfolk Southern		555,000	141,452,850	0.777%
Pfizer		4,155,000	115,301,250	0.634%
PG&E		1,470,000	24,637,200	0.135%
Philip Morris International		2,820,000	258,368,400	1.420%
Qualcomm		3,195,000	540,913,500	2.972%
Rayonier, REIT		4,335,000	144,095,400	0.792%
Rexford Industrial Realty, REIT		880,000	44,264,000	0.243%
Samsung Electronics		2,995,000	183,315,135	1.007%
Sanofi		1,020,000	100,201,095	0.551%
Sanofi, ADR		330,000	16,038,000	0.088%
Sempra		1,760,000	126,420,800	0.695%
Siemens		1,180,000	225,516,832	1.239%
Southern Company		5,740,000	411,787,600	2.263%
Southwest Airlines		5,060,000	147,701,400	0.812%
Stanley Black & Decker		2,555,000	250,211,150	1.375%
Stericycle		1,025,000	54,068,750	0.297%
Suncor Energy		3,015,000	111,283,650	0.612%
TC Energy		1,425,000	57,285,000	0.315%
TE Connectivity		730,000	106,025,200	0.583%
Texas Instruments		860,000	149,820,600	0.823%
TJX		530,000	53,752,600	0.295%
TotalEnergies		5,690,000	390,034,128	2.143%
TotalEnergies, ADR		1,075,000	73,992,250	0.407%
TRP Government Reserve	5.39	154,481,252	154,481,252	0.849%
Tyson Foods		2,680,000	157,396,400	0.865%
Union Pacific		335,000	82,386,550	0.453%
UPS		1,150,000	170,924,500	0.939%
U.S. Bancorp		4,180,000	186,846,000	1.027%
Verizon Communications		2,375,000	99,655,000	0.548%
Viatisr		11,030,000	131,698,200	0.724%
Volkswagen		770,000	102,153,295	0.561%
Vornado Realty Trust, REIT		280,000	8,055,600	0.044%
Wal-Mart		3,435,000	206,683,950	1.136%
Walt Disney		2,110,000	258,179,600	1.419%
Wells Fargo		9,310,000	539,607,600	2.965%
Weyerhaeuser, REIT		8,370,000	300,566,700	1.652%
Williams Companies		2,170,000	84,564,900	0.465%
Zimmer Biomet Holdings		1,990,000	262,640,200	1.443%

Total Investments in Securities			18,139,901,074
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NET ASSETS	18,197,937,173
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NET ASSET VALUE PER SHARE

Equity Income Fund Shares (\$8,725,329,732 / 239,046,148 Shares Outstanding)	36.50
Equity Income Fund - Advisor Class Shares (\$160,717,931 / 4,421,179 Shares Outstanding)	36.35
Equity Income Fund - I Class Shares (\$8,161,608,252 / 223,815,393 Shares Outstanding)	36.47
Equity Income Fund - R Class Shares (\$43,066,117 / 1,187,209 Shares Outstanding)	36.28
Equity Income Fund - Z Class Shares	36.54

(\$1,094,067,322 / 29,945,201 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.