

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,350,000	102,222,000	0.506%
Akzo Nobel			325,000	28,958,482	0.143%
Alaska Air Group			2,380,000	154,485,800	0.765%
Allergan			980,000	164,924,200	0.817%
American International Group			6,330,000	352,581,000	1.747%
Ameriprise Financial			85,000	12,503,500	0.062%
Anthem			990,000	237,699,000	1.178%
Applied Materials			2,680,000	133,732,000	0.663%
Aqua America			529,465	31,689,451	0.157%
AT&T			1,290,000	48,813,600	0.242%
Axa	7.25	5/15/21	41,259,000	44,187,151	0.219%
AXA Equitable Holdings			2,540,000	56,286,400	0.279%
Bank of America			395,000	11,522,150	0.057%
Bank of New York Mellon			1,380,000	62,389,800	0.309%
Becton Dickinson And			2,672,725	165,615,405	0.821%
Becton, Dickinson & Company			275,000	69,564,000	0.345%
Boeing			1,035,000	393,786,450	1.951%
Brighthouse Financial			1,260,000	50,992,200	0.253%
Bristol-Myers Squibb			2,850,000	144,523,500	0.716%
Bunge Limited			1,760,000	99,651,200	0.494%
CenturyLink			2,075,000	25,896,000	0.128%
CF Industries			3,920,000	192,864,000	0.956%
Chevron			980,000	116,228,000	0.576%
Chubb			2,405,000	388,263,200	1.924%
Cisco Systems			5,130,000	253,473,300	1.256%
Citigroup			2,000,000	138,160,000	0.685%
Cognizant Technology Solutions			1,770,000	106,669,050	0.529%
Comcast			5,470,000	246,587,600	1.222%
Conagra Brands			8,190,000	251,269,200	1.245%
Corteva			2,680,000	75,040,000	0.372%
CVS Health			4,650,000	293,275,500	1.453%
Delta Air Lines			1,410,000	81,216,000	0.402%
Dow			3,100,000	147,715,000	0.732%
Duke Energy			335,000	32,113,100	0.159%
DuPont de Nemours			2,890,000	206,085,900	1.021%
Edison International			3,410,000	257,182,200	1.274%
Emerson Electric			1,670,000	111,656,200	0.553%
Equitrans Midstream			1,550,000	22,552,500	0.112%
Equity Residential, REIT			2,400,000	207,024,000	1.026%
Evergy			1,800,000	119,808,000	0.594%
ExxonMobil			5,350,000	377,763,500	1.872%
Fifth Third Bancorp			9,890,000	270,788,200	1.342%
Flowserve			220,000	10,276,200	0.051%
Fox			6,270,000	197,755,800	0.980%
Franklin Resources			4,030,000	116,305,800	0.576%
GE			33,525,000	299,713,500	1.485%
Gilead Sciences			3,240,000	205,351,200	1.017%
GlaxoSmithKline			3,910,000	83,808,918	0.415%
Hess			930,000	56,246,400	0.279%
Hewlett Packard Enterprise			1,400,000	21,238,000	0.105%
International Paper			4,075,000	170,416,500	0.844%
Johnson Controls International			4,850,000	212,866,500	1.055%
Johnson & Johnson			3,050,000	394,609,000	1.955%
JPMorgan Chase			5,380,000	633,172,200	3.137%
Kellogg			620,000	39,897,000	0.198%
Kimberly-Clark			2,460,000	349,443,000	1.731%
Kohl's			2,030,000	100,809,800	0.499%
L3Harris Technologies			1,725,000	359,904,000	1.783%
Las Vegas Sands			3,170,000	183,099,200	0.907%
L Brands			2,720,000	53,284,800	0.264%
Loews			3,410,000	175,546,800	0.870%
Marsh & McLennan			755,000	75,537,750	0.374%
Mattel	6.75	12/31/25	33,234,000	34,646,445	0.172%
Mattel			7,325,000	83,431,750	0.413%
Medtronic			2,775,000	301,420,500	1.493%

MetLife			5,450,000	257,022,000	1.273%
MGM Resorts International			1,130,000	31,323,600	0.155%
Microsoft			2,340,000	325,330,200	1.612%
Morgan Stanley			8,020,000	342,213,400	1.696%
News Corp			12,300,000	171,216,000	0.848%
NextEra Energy			890,000	207,361,100	1.027%
Nielsen Holdings			7,250,000	154,062,500	0.763%
NiSource			10,070,000	301,294,400	1.493%
Northern Trust			645,000	60,191,400	0.298%
Nucor			750,000	38,182,500	0.189%
nVent Electric			2,180,000	48,047,200	0.238%
NXP Semiconductors			445,000	48,558,400	0.241%
Occidental Petroleum			5,580,000	248,142,600	1.229%
PACCAR			840,000	58,808,400	0.291%
Pacific Gas & Electric	4	12/1/46	19,879,000	19,332,328	0.096%
Pacific Gas & Electric	3.95	12/1/47	14,928,000	14,480,160	0.072%
PepsiCo			180,000	24,678,000	0.122%
Pfizer			8,610,000	309,357,300	1.533%
Philip Morris International			4,250,000	322,702,500	1.599%
Pioneer Natural Resources			820,000	103,131,400	0.511%
PNC Financial Services Group			1,520,000	213,043,200	1.056%
PPG Industries			210,000	24,887,100	0.123%
Qualcomm			6,160,000	469,884,800	2.328%
Rayonier, REIT			4,150,000	117,030,000	0.580%
Sempra Energy			950,500	112,346,261	0.557%
Sempra Energy			288,631	33,769,033	0.167%
Sempra Energy			645,000	95,208,450	0.472%
SL Green Realty, REIT			1,385,000	113,223,750	0.561%
Snap-On			475,000	74,356,500	0.368%
Southern			1,619,741	86,216,789	0.427%
Southern Company			7,840,000	484,276,800	2.399%
Southwest Airlines			930,000	50,229,300	0.249%
State Street			4,290,000	253,925,100	1.258%
Stericycle			2,380,000	121,213,400	0.601%
Targa Resources			1,490,000	59,853,300	0.297%
TC Energy			7,150,000	370,298,500	1.835%
TE Connectivity			385,000	35,874,300	0.178%
Telefonica			12,425,000	94,941,602	0.470%
Texas Instruments			1,410,000	182,228,400	0.903%
Total			8,607,989	448,191,474	2.221%
TRP Government Reserve	2		322,756,104	322,756,104	1.599%
Tyson Foods			4,315,000	371,694,100	1.842%
United Technologies			265,000	36,177,800	0.179%
UPS			2,525,000	302,545,500	1.499%
U.S. Bancorp			4,380,000	242,389,200	1.201%
Verizon Communications			6,600,000	398,376,000	1.974%
Vulcan Materials			100,000	15,124,000	0.075%
Wal-Mart			1,415,000	167,932,200	0.832%
Walt Disney			690,000	89,920,800	0.446%
Wells Fargo			15,020,000	757,608,800	3.754%
Western Digital			690,000	41,151,600	0.204%
Weyerhaeuser, REIT			8,520,000	236,004,000	1.169%
Willis Towers Watson			610,000	117,711,700	0.583%
Zimmer Biomet Holdings			490,000	67,262,300	0.333%

Total Investments in Securities				20,139,626,352	
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 12/19	239	12/20/2019	35,593,075	(309,244)	0.176%

Total Futures Contracts				(309,244)	
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NET ASSETS **20,182,421,116**

NET ASSET VALUE PER SHARE

Equity Income Fund Shares (\$15,397,329,347 / 484,822,395 Shares Outstanding)	31.76
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Equity Income Fund - Advisor Class Shares (\$268,471,034 / 8,475,553 Shares Outstanding)	31.68
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Equity Income Fund - I Class Shares
(\$4,451,948,551 / 140,126,511 Shares Outstanding)

31.77

Equity Income Fund - R Class Shares
(\$64,672,184 / 2,044,179 Shares Outstanding)

31.64

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.