

Equity Income Fund

As of July 31, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JPMorgan Chase & Co	1,847,865	\$ 214,352,340	2.82%
Hasbro Inc	1,647,182	\$ 199,572,571	2.63%
Principal Government Money Market Fund	194,629,238	\$ 194,629,238	2.56%
PNC Financial Services Group Inc/The	1,335,044	\$ 190,777,788	2.51%
Discover Financial Services	2,088,931	\$ 187,460,668	2.47%
KKR & Co Inc	6,258,668	\$ 167,419,369	2.20%
Merck & Co Inc	2,014,614	\$ 167,192,816	2.20%
US Bancorp	2,793,874	\$ 159,669,899	2.10%
Walt Disney Co/The	1,103,704	\$ 157,840,709	2.08%
Digital Realty Trust Inc	1,351,511	\$ 154,558,798	2.03%
Chubb Ltd	997,651	\$ 152,480,979	2.01%
Verizon Communications Inc	2,750,002	\$ 151,992,611	2.00%
BlackRock Inc	318,932	\$ 149,158,118	1.96%
Enterprise Products Partners LP	4,898,113	\$ 147,482,182	1.94%
Fidelity National Financial Inc	3,384,881	\$ 145,143,697	1.91%
Roche Holding AG	4,316,267	\$ 144,810,758	1.90%
Costco Wholesale Corp	523,744	\$ 144,359,559	1.90%
Hormel Foods Corp	3,464,555	\$ 142,012,109	1.87%
BCE Inc	3,127,787	\$ 141,094,472	1.86%
Tyson Foods Inc	1,726,331	\$ 137,243,315	1.81%
Medtronic PLC	1,328,725	\$ 135,450,227	1.78%
Marathon Petroleum Corp	2,368,885	\$ 133,581,425	1.76%
Abbott Laboratories	1,519,000	\$ 132,304,900	1.74%
Magna International Inc	2,560,342	\$ 129,092,444	1.70%
Royal Dutch Shell PLC - B shares	1,996,862	\$ 126,740,831	1.67%
HCA Healthcare Inc	918,266	\$ 122,597,694	1.61%
Pfizer Inc	3,090,424	\$ 120,032,068	1.58%
Delta Air Lines Inc	1,951,714	\$ 119,132,623	1.57%
Apple Inc	557,402	\$ 118,748,922	1.56%
Parker-Hannifin Corp	659,327	\$ 115,434,971	1.52%
Coca-Cola Co/The	2,174,212	\$ 114,428,778	1.51%
PACCAR Inc	1,627,910	\$ 114,181,607	1.50%
Alexandria Real Estate Equities Inc	779,219	\$ 114,046,493	1.50%
Sempra Energy	831,130	\$ 112,559,936	1.48%
Novartis AG	1,219,237	\$ 111,657,724	1.47%
Allstate Corp/The	1,028,124	\$ 110,420,518	1.45%
Microchip Technology Inc	1,113,632	\$ 105,149,133	1.38%
SunTrust Banks Inc	1,528,712	\$ 101,812,219	1.34%
Becton Dickinson and Co	400,233	\$ 101,178,902	1.33%
Swiss Re AG	4,185,877	\$ 101,047,071	1.33%
Union Pacific Corp	556,752	\$ 100,187,522	1.32%
Chevron Corp	806,321	\$ 99,266,178	1.31%
Starbucks Corp	1,047,078	\$ 99,147,816	1.30%

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EOG Resources Inc	1,122,027	\$ 96,326,018	1.27%
Xcel Energy Inc	1,602,318	\$ 95,514,176	1.26%
WEC Energy Group Inc	1,095,105	\$ 93,587,673	1.23%
Deere & Co	544,122	\$ 90,133,809	1.19%
NextEra Energy Inc	428,629	\$ 88,799,070	1.17%
Eversource Energy	1,148,813	\$ 87,148,954	1.15%
Taiwan Semiconductor Manufacturing Co Ltd	1,997,510	\$ 85,153,851	1.12%
Microsoft Corp	619,213	\$ 84,380,156	1.11%
Air Products & Chemicals Inc	364,074	\$ 83,107,172	1.09%
VF Corp	904,718	\$ 79,063,306	1.04%
Fidelity National Information Services Inc	591,348	\$ 78,797,121	1.04%
DuPont de Nemours Inc	1,077,588	\$ 77,758,750	1.02%
PPG Industries Inc	613,113	\$ 71,973,335	0.95%
Realty Income Corp	983,385	\$ 68,060,076	0.90%
Honeywell International Inc	380,250	\$ 65,577,915	0.86%
Bank of Nova Scotia/The	1,209,422	\$ 64,558,946	0.85%
SAP SE	513,152	\$ 63,133,091	0.83%
3M Co	328,077	\$ 57,321,613	0.75%
Cimarex Energy Co	1,086,830	\$ 55,069,676	0.72%
First Republic Bank/CA	537,134	\$ 53,369,634	0.70%
Albemarle Corp	596,766	\$ 43,540,047	0.57%
Exxon Mobil Corp	577,448	\$ 42,939,033	0.56%
Boeing Co/The	77,680	\$ 26,502,862	0.35%
Occidental Petroleum Corp	367,389	\$ 18,869,099	0.25%
Corteva Inc	578,461	\$ 17,064,600	0.22%
Simon Property Group Inc	71,631	\$ 11,618,548	0.15%
BlackRock Liquidity FedFund	4,836,428	\$ 4,836,428	0.06%
Total Market Value		\$ 7,591,656,957	99.86%
Cash		10,564,787	0.14%
Total Net Assets		\$ 7,602,221,744	100.00%

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Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.