

# Equity Income Fund

As of August 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JPMorgan Chase & Co	1,847,865	\$ 203,006,449	2.71%
Principal Government Money Market Fund	185,025,693	\$ 185,025,693	2.47%
Hasbro Inc	1,647,182	\$ 181,964,196	2.43%
Merck & Co Inc	2,014,614	\$ 174,203,673	2.33%
PNC Financial Services Group Inc/The	1,351,019	\$ 174,186,880	2.33%
Digital Realty Trust Inc	1,351,511	\$ 167,087,305	2.23%
Discover Financial Services	2,088,931	\$ 167,051,812	2.23%
KKR & Co Inc	6,258,668	\$ 161,723,981	2.16%
Tyson Foods Inc	1,726,331	\$ 160,617,836	2.15%
Verizon Communications Inc	2,750,002	\$ 159,940,116	2.14%
Costco Wholesale Corp	533,510	\$ 157,257,408	2.10%
Chubb Ltd	997,651	\$ 155,912,898	2.08%
BCE Inc	3,227,926	\$ 152,745,458	2.04%
Walt Disney Co/The	1,103,704	\$ 151,494,411	2.02%
Fidelity National Financial Inc	3,384,881	\$ 148,731,671	1.99%
Hormel Foods Corp	3,464,555	\$ 147,624,689	1.97%
Roche Holding AG	4,316,267	\$ 147,530,006	1.97%
US Bancorp	2,793,874	\$ 147,209,221	1.97%
Medtronic PLC	1,328,725	\$ 143,356,140	1.92%
Enterprise Products Partners LP	4,898,113	\$ 139,645,202	1.87%
BlackRock Inc	324,353	\$ 137,058,604	1.83%
Abbott Laboratories	1,519,000	\$ 129,601,080	1.73%
Magna International Inc	2,560,342	\$ 128,298,738	1.71%
Coca-Cola Co/The	2,307,731	\$ 127,017,514	1.70%
Sempra Energy	831,130	\$ 117,712,942	1.57%
Alexandria Real Estate Equities Inc	779,219	\$ 116,758,175	1.56%
Marathon Petroleum Corp	2,368,885	\$ 116,572,831	1.56%
Apple Inc	557,402	\$ 116,352,093	1.55%
Delta Air Lines Inc	1,996,224	\$ 115,501,521	1.54%
HCA Healthcare Inc	938,236	\$ 112,775,967	1.51%
Novartis AG	1,237,454	\$ 111,506,980	1.49%
Royal Dutch Shell PLC - B shares	1,996,862	\$ 111,345,025	1.49%
Pfizer Inc	3,090,424	\$ 109,864,573	1.47%
Parker-Hannifin Corp	659,327	\$ 109,296,637	1.46%
PACCAR Inc	1,627,910	\$ 106,725,780	1.43%
Allstate Corp/The	1,028,124	\$ 105,269,616	1.41%
WEC Energy Group Inc	1,095,105	\$ 104,878,206	1.40%
Xcel Energy Inc	1,602,318	\$ 102,900,862	1.38%
Becton Dickinson and Co	400,233	\$ 101,627,163	1.36%
Swiss Re AG	4,185,877	\$ 100,837,777	1.35%
Deere & Co	634,207	\$ 98,245,006	1.31%
Starbucks Corp	1,002,085	\$ 96,761,328	1.29%
Chevron Corp	821,317	\$ 96,685,437	1.29%

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Union Pacific Corp	594,470	\$ 96,280,361	1.29%
Microchip Technology Inc	1,113,632	\$ 96,139,851	1.28%
SunTrust Banks Inc	1,528,712	\$ 94,031,075	1.26%
NextEra Energy Inc	428,629	\$ 93,904,041	1.25%
Eversource Energy	1,148,813	\$ 92,054,386	1.23%
VF Corp	1,093,600	\$ 89,620,520	1.20%
Taiwan Semiconductor Manufacturing Co Ltd	2,040,631	\$ 86,992,100	1.16%
Microsoft Corp	619,213	\$ 85,364,704	1.14%
EOG Resources Inc	1,139,205	\$ 84,517,619	1.13%
Air Products & Chemicals Inc	364,074	\$ 82,251,598	1.10%
Fidelity National Information Services Inc	591,348	\$ 80,553,425	1.08%
DuPont de Nemours Inc	1,077,588	\$ 73,200,553	0.98%
First Republic Bank/CA	814,869	\$ 73,110,047	0.98%
Realty Income Corp	983,385	\$ 72,583,647	0.97%
PPG Industries Inc	613,113	\$ 67,926,789	0.91%
Honeywell International Inc	394,190	\$ 64,891,558	0.87%
SAP SE	513,152	\$ 61,142,061	0.82%
3M Co	328,077	\$ 53,056,612	0.71%
Cimarex Energy Co	1,086,830	\$ 46,494,587	0.62%
Exxon Mobil Corp	577,448	\$ 39,543,639	0.53%
Bank of Nova Scotia/The	705,715	\$ 37,551,095	0.50%
Albemarle Corp	596,766	\$ 36,838,365	0.49%
Boeing Co/The	77,680	\$ 28,282,511	0.38%
Corteva Inc	578,461	\$ 16,960,477	0.23%
Simon Property Group Inc	71,631	\$ 10,668,721	0.14%
<b>Total Market Value</b>		<b>\$ 7,463,869,240</b>	<b>99.75%</b>
<b>Cash</b>		<b>18,784,765</b>	<b>0.25%</b>
<b>Total Net Assets</b>		<b>\$ 7,482,654,006</b>	<b>100.00%</b>

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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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