

# Equity Income Fund

As of September 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Principal Government Money Market Fund	247,583,924	\$ 247,583,924	3.19%
JPMorgan Chase & Co	1,847,865	\$ 217,475,232	2.80%
Hasbro Inc	1,647,182	\$ 195,504,032	2.52%
PNC Financial Services Group Inc/The	1,351,019	\$ 189,358,823	2.44%
Digital Realty Trust Inc	1,351,511	\$ 175,439,643	2.26%
Verizon Communications Inc	2,818,355	\$ 170,115,908	2.19%
Merck & Co Inc	2,014,614	\$ 169,590,207	2.18%
Discover Financial Services	2,088,931	\$ 169,391,415	2.18%
KKR & Co Inc	6,103,987	\$ 163,892,051	2.11%
Chubb Ltd	997,651	\$ 161,060,777	2.07%
BCE Inc	3,281,522	\$ 158,858,480	2.04%
Roche Holding AG	4,316,267	\$ 157,327,932	2.02%
Costco Wholesale Corp	537,208	\$ 154,774,997	1.99%
US Bancorp	2,793,874	\$ 154,612,987	1.99%
Tyson Foods Inc	1,773,158	\$ 152,739,830	1.97%
Hormel Foods Corp	3,464,555	\$ 151,504,990	1.95%
Fidelity National Financial Inc	3,384,881	\$ 150,322,565	1.93%
Walt Disney Co/The	1,138,385	\$ 148,354,333	1.91%
Medtronic PLC	1,355,349	\$ 147,218,008	1.89%
BlackRock Inc	329,849	\$ 146,993,908	1.89%
Marathon Petroleum Corp	2,368,885	\$ 143,909,764	1.85%
Enterprise Products Partners LP	4,898,113	\$ 139,988,070	1.80%
Magna International Inc	2,594,272	\$ 138,352,526	1.78%
Abbott Laboratories	1,564,295	\$ 130,884,563	1.68%
Coca-Cola Co/The	2,348,889	\$ 127,873,517	1.65%
Apple Inc	570,436	\$ 127,760,551	1.64%
Sempra Energy	831,130	\$ 122,683,099	1.58%
Alexandria Real Estate Equities Inc	788,095	\$ 121,398,154	1.56%
Royal Dutch Shell PLC - B shares	1,996,862	\$ 119,612,034	1.54%
Parker-Hannifin Corp	659,327	\$ 119,081,049	1.53%
Delta Air Lines Inc	1,996,224	\$ 114,982,502	1.48%
PACCAR Inc	1,627,910	\$ 113,969,979	1.47%
HCA Healthcare Inc	938,236	\$ 112,982,379	1.45%
Allstate Corp/The	1,028,124	\$ 111,736,516	1.44%
Pfizer Inc	3,090,424	\$ 111,038,934	1.43%
Deere & Co	651,397	\$ 109,877,646	1.41%
Swiss Re AG	4,185,877	\$ 109,251,390	1.41%
Novartis AG	1,237,454	\$ 107,534,753	1.38%
SunTrust Banks Inc	1,528,712	\$ 105,175,386	1.35%
WEC Energy Group Inc	1,095,105	\$ 104,144,486	1.34%
Xcel Energy Inc	1,602,318	\$ 103,974,415	1.34%
Microchip Technology Inc	1,113,632	\$ 103,467,549	1.33%
Becton Dickinson and Co	400,233	\$ 101,242,940	1.30%

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NextEra Energy Inc	428,629	\$ 99,866,271	1.29%
Eversource Energy	1,148,813	\$ 98,189,047	1.26%
Chevron Corp	821,317	\$ 97,408,196	1.25%
VF Corp	1,093,600	\$ 97,319,464	1.25%
Union Pacific Corp	594,470	\$ 96,292,251	1.24%
Taiwan Semiconductor Manufacturing Co Ltd	2,040,631	\$ 94,848,529	1.22%
First Republic Bank/CA	975,190	\$ 94,300,873	1.21%
Starbucks Corp	1,002,085	\$ 88,604,356	1.14%
Microsoft Corp	619,213	\$ 86,089,183	1.11%
EOG Resources Inc	1,154,871	\$ 85,714,526	1.10%
Fidelity National Information Services Inc	609,348	\$ 80,897,040	1.04%
Air Products & Chemicals Inc	364,074	\$ 80,773,458	1.04%
DuPont de Nemours Inc	1,104,535	\$ 78,764,391	1.01%
Realty Income Corp	1,001,914	\$ 76,826,766	0.99%
PPG Industries Inc	637,387	\$ 75,536,733	0.97%
Honeywell International Inc	394,190	\$ 66,696,948	0.86%
SAP SE	526,451	\$ 62,052,779	0.80%
3M Co	328,077	\$ 53,935,859	0.69%
Cimarex Energy Co	1,086,830	\$ 52,102,630	0.67%
Albemarle Corp	596,766	\$ 41,487,172	0.53%
Exxon Mobil Corp	577,448	\$ 40,773,603	0.52%
Boeing Co/The	77,680	\$ 29,554,910	0.38%
Corteva Inc	578,461	\$ 16,196,908	0.21%
Simon Property Group Inc	71,631	\$ 11,149,365	0.14%
<b>Total Market Value</b>		<b>\$ 7,788,423,501</b>	<b>100.24%</b>
<b>Cash</b>		<b>-18,559,118</b>	<b>-0.24%</b>
<b>Total Net Assets</b>		<b>\$ 7,769,864,383</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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