

Equity Income Fund

As of October 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
JPMorgan Chase & Co	1,868,412	\$ 233,402,027	2.97%
PNC Financial Services Group Inc/The	1,351,019	\$ 198,194,487	2.53%
Principal Government Money Market Fund	181,874,869	\$ 181,874,869	2.32%
KKR & Co Inc	6,206,263	\$ 178,926,562	2.28%
Merck & Co Inc	2,014,614	\$ 174,586,449	2.23%
Discover Financial Services	2,160,310	\$ 173,386,481	2.21%
Digital Realty Trust Inc	1,351,511	\$ 171,695,957	2.19%
Verizon Communications Inc	2,818,355	\$ 170,425,927	2.17%
Hasbro Inc	1,725,164	\$ 167,875,709	2.14%
Roche Holding AG	4,316,267	\$ 162,377,965	2.07%
Chubb Ltd	1,047,597	\$ 159,674,735	2.04%
Costco Wholesale Corp	537,208	\$ 159,609,869	2.03%
US Bancorp	2,793,874	\$ 159,306,695	2.03%
Fidelity National Financial Inc	3,419,603	\$ 156,754,602	2.00%
BCE Inc	3,281,522	\$ 155,708,219	1.98%
Marathon Petroleum Corp	2,412,155	\$ 154,257,312	1.97%
BlackRock Inc	329,849	\$ 152,291,283	1.94%
Tyson Foods Inc	1,835,550	\$ 151,965,185	1.94%
Walt Disney Co/The	1,138,385	\$ 147,898,979	1.88%
Medtronic PLC	1,355,349	\$ 147,597,506	1.88%
Hormel Foods Corp	3,522,364	\$ 144,029,464	1.84%
Magna International Inc	2,594,272	\$ 139,494,005	1.78%
Apple Inc	552,907	\$ 137,541,145	1.75%
Abbott Laboratories	1,564,295	\$ 130,790,705	1.67%
Coca-Cola Co/The	2,380,023	\$ 129,544,652	1.65%
Delta Air Lines Inc	2,346,275	\$ 129,232,827	1.65%
Enterprise Products Partners LP	4,964,012	\$ 129,213,232	1.65%
HCA Healthcare Inc	938,236	\$ 125,292,035	1.60%
Alexandria Real Estate Equities Inc	788,095	\$ 125,110,081	1.59%
PACCAR Inc	1,627,910	\$ 123,818,835	1.58%
Parker-Hannifin Corp	659,327	\$ 120,979,911	1.54%
Sempra Energy	831,130	\$ 120,106,596	1.53%
Pfizer Inc	3,090,424	\$ 118,579,569	1.51%
Royal Dutch Shell PLC - B shares	1,996,862	\$ 116,397,086	1.48%
Deere & Co	651,397	\$ 113,434,274	1.45%
First Republic Bank/CA	1,048,358	\$ 111,503,357	1.42%
Allstate Corp/The	1,039,347	\$ 110,607,308	1.41%
Swiss Re AG	4,185,877	\$ 110,004,848	1.40%
Novartis AG	1,254,613	\$ 109,703,361	1.40%
SunTrust Banks Inc	1,587,203	\$ 108,469,453	1.38%
Taiwan Semiconductor Manufacturing Co Ltd	2,040,631	\$ 105,357,779	1.34%
Microchip Technology Inc	1,113,632	\$ 105,004,361	1.34%
WEC Energy Group Inc	1,095,105	\$ 103,377,912	1.32%

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Becton Dickinson and Co	400,233	\$ 102,459,648	1.31%
NextEra Energy Inc	428,629	\$ 102,159,436	1.30%
Xcel Energy Inc	1,602,318	\$ 101,763,216	1.30%
Union Pacific Corp	594,470	\$ 98,361,006	1.25%
Eversource Energy	1,148,813	\$ 96,201,601	1.23%
VF Corp	1,160,418	\$ 95,490,797	1.22%
Chevron Corp	821,317	\$ 95,387,756	1.22%
Microsoft Corp	619,213	\$ 88,776,568	1.13%
Starbucks Corp	1,002,085	\$ 84,736,308	1.08%
Realty Income Corp	1,027,324	\$ 84,024,830	1.07%
PPG Industries Inc	661,281	\$ 82,739,479	1.05%
EOG Resources Inc	1,185,586	\$ 82,172,966	1.05%
Air Products & Chemicals Inc	384,625	\$ 82,025,128	1.05%
Fidelity National Information Services Inc	609,348	\$ 80,287,692	1.02%
DuPont de Nemours Inc	1,126,967	\$ 74,278,395	0.95%
SAP SE	526,451	\$ 69,796,874	0.89%
Honeywell International Inc	394,190	\$ 68,088,439	0.87%
3M Co	328,077	\$ 54,129,424	0.69%
Corteva Inc	1,797,861	\$ 47,427,573	0.60%
Cimarex Energy Co	1,086,830	\$ 45,885,963	0.58%
Exxon Mobil Corp	577,448	\$ 39,018,161	0.50%
Boeing Co/The	84,123	\$ 28,594,249	0.36%
Total Market Value		\$ 7,829,209,121	99.78%
Cash		17,059,669	0.22%
Total Net Assets		\$ 7,846,268,790	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.