

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			978,500	172,235,570	1.682%
Agilent Technologies			1,321,300	106,206,094	1.037%
Air Products & Chemicals			646,600	123,474,736	1.206%
Alaska Air Group			524,200	29,418,104	0.287%
American Express			380,100	41,544,930	0.406%
American International Group			1,032,000	44,437,920	0.434%
American Tower, REIT			698,800	137,705,528	1.345%
American Water Works			648,100	67,570,906	0.660%
Aon			605,200	103,307,640	1.009%
Apple			1,045,900	198,668,705	1.940%
Atmos Energy			1,092,866	112,488,697	1.099%
AT&T			3,365,887	105,554,216	1.031%
Automatic Data Processing			509,800	81,435,452	0.795%
Avery Dennison			463,300	52,352,900	0.511%
Ball			2,419,211	139,975,548	1.367%
Bank of New York Mellon			1,600,600	80,718,258	0.788%
Becton, Dickinson & Company			848,096	211,795,014	2.068%
Boeing			183,800	70,104,996	0.685%
Carnival			238,900	12,117,008	0.118%
Charles Schwab			368,100	15,739,956	0.154%
C.H. Robinson Worldwide			292,500	25,444,575	0.248%
Chubb			1,033,270	144,740,462	1.413%
Cigna			359,550	57,822,831	0.565%
Cisco Systems			1,639,800	88,532,802	0.865%
Coca-Cola			956,600	44,826,276	0.438%
Colgate-Palmolive			225,519	15,457,072	0.151%
Comcast			2,925,200	116,949,496	1.142%
Costco Wholesale			155,500	37,652,770	0.368%
Crown Castle International, REIT			879,347	112,556,416	1.099%
CVS Health			981,888	52,953,220	0.517%
Danaher			1,932,900	255,181,458	2.492%
Diageo			1,230,106	50,338,710	0.492%
Dollar General			1,049,200	125,169,560	1.222%
DTE Energy			377,810	47,128,019	0.460%
Duke Energy			368,200	33,138,000	0.324%
Ecolab			97,600	17,230,304	0.168%
EOG Resources			387,000	36,834,660	0.360%
Equifax			505,725	59,928,413	0.585%
Equity Residential, REIT			506,938	38,182,570	0.373%
Eversource Energy			144,700	10,266,465	0.100%
ExxonMobil			1,723,900	139,291,120	1.360%
Fidelity National Information			1,105,797	125,065,641	1.221%
First Republic Bank			275,459	27,672,611	0.270%
Fortive			1,079,800	90,584,422	0.885%
Fox			475,400	17,451,934	0.170%
GE			5,717,500	57,117,825	0.558%
Hilton Worldwide Holdings			739,062	61,423,443	0.600%
Home Depot			514,700	98,765,783	0.964%
Honeywell International			948,200	150,687,944	1.472%
Hubbell			398,900	47,062,222	0.460%
Illinois Tool Works			636,500	91,356,845	0.892%
J.B. Hunt Transport Services			492,600	49,895,454	0.487%
Johnson & Johnson			846,100	118,276,319	1.155%
JPMorgan Chase			2,620,500	265,273,215	2.591%
Keurig Dr Pepper			1,060,780	29,670,017	0.290%
Kimberly-Clark			402,000	49,807,800	0.486%
Linde			256,000	45,038,080	0.440%
Marriott			607,591	76,003,558	0.742%
Marsh & McLennan			1,506,500	141,460,350	1.381%
McCormick			277,000	41,724,510	0.407%
McDonald's			442,700	84,068,730	0.821%
Medtronic			1,140,578	103,883,844	1.014%
Merck			749,900	62,369,183	0.609%
MGM Resorts International			2,046,800	52,520,888	0.513%
Microchip Technology			659,400	54,703,824	0.534%

Microsoft		3,283,000	387,197,020	3.781%
Mondelez International		2,305,251	115,078,130	1.124%
Morgan Stanley		385,400	16,263,880	0.159%
Nestle		614,786	58,620,098	0.572%
NextEra Energy		631,400	122,062,248	1.192%
Nike		521,000	43,873,410	0.428%
Northrop Grumman		281,000	75,757,600	0.740%
Occidental Petroleum		1,570,900	103,993,580	1.016%
Omnicom		249,700	18,225,603	0.178%
PACCAR		532,200	36,264,108	0.354%
PepsiCo		1,260,000	154,413,000	1.508%
Pfizer		4,746,700	201,592,349	1.969%
Philip Morris International		991,945	87,678,019	0.856%
PPG Industries		177,400	20,023,138	0.196%
Progressive		898,200	64,751,238	0.632%
REI - SECURITY LENDING COLLATERAL		8,910,839	89,108,393	0.870%
Roper Technologies		491,500	168,078,255	1.641%
Ross Stores		993,100	92,457,610	0.903%
RPM		1,083,200	62,868,928	0.614%
Schlumberger		547,000	23,832,790	0.233%
Sempra Energy		768,188	96,684,142	0.944%
Sherwin-Williams		80,200	34,542,942	0.337%
S&P Global		281,700	59,311,935	0.579%
Stanley Black & Decker		327,560	44,603,845	0.436%
State Street		942,600	62,032,506	0.606%
Stryker		700,900	138,441,768	1.352%
TD Ameritrade Holding		1,519,615	75,965,554	0.742%
TE Connectivity		803,100	64,850,325	0.633%
Texas Instruments		1,201,300	127,421,891	1.244%
Thermo Fisher Scientific		728,980	199,536,406	1.949%
Tractor Supply		364,400	35,623,744	0.348%
TransCanada		1,882,800	84,613,032	0.826%
TRP Government Reserve	2.49	505,136,336	505,136,336	4.933%
Tyson Foods		276,900	19,225,167	0.188%
Union Pacific		585,575	97,908,140	0.956%
UnitedHealth Group		1,020,900	252,427,734	2.465%
United Technologies		136,000	17,529,040	0.171%
UPS		271,100	30,292,714	0.296%
U.S. Bancorp		2,634,400	126,951,736	1.240%
Visa		1,840,000	287,389,600	2.807%
Wabtec		25,360	1,869,539	0.018%
Walt Disney		1,270,068	141,015,650	1.377%
Waste Connections		1,248,963	110,645,632	1.081%
Wells Fargo		3,215,500	155,372,960	1.517%
Willis Towers Watson		411,400	72,262,410	0.706%
Yum! Brands		736,000	73,460,160	0.717%
Zoetis		985,900	99,250,553	0.969%

Total Investments in Securities			10,314,866,677	
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NET ASSETS			10,240,126,860	
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NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares			46.71	
(\$6,980,063,774 / 149,430,158 Shares Outstanding)				

Dividend Growth Fund - Advisor Class Shares			46.66	
(\$300,247,961 / 6,435,572 Shares Outstanding)				

Dividend Growth Fund - I Class Shares			46.70	
(\$2,959,815,126 / 63,382,197 Shares Outstanding)				

ADR American Depositary Receipts
ADS American Depositary 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.