

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,381,700	257,747,574	1.381%
Accenture			1,232,352	340,437,240	1.824%
Agilent Technologies			1,578,840	200,733,718	1.076%
Air Products & Chemicals			467,318	131,475,246	0.704%
Ameren			1,117,390	90,910,850	0.487%
American Electric Power			1,305,750	110,597,025	0.593%
American Express			583,682	82,555,982	0.442%
American Tower, REIT			938,852	224,441,959	1.203%
American Water Works			519,100	77,823,472	0.417%
Amphenol			1,854,032	122,310,491	0.655%
Aon			736,428	169,459,447	0.908%
Apple			5,329,040	650,942,236	3.488%
Applied Materials			1,635,800	218,542,880	1.171%
AstraZeneca, ADR			1,832,900	91,131,788	0.488%
Atmos Energy			1,183,504	116,989,370	0.627%
AT&T			1,522,387	46,082,654	0.247%
Automatic Data Processing			635,604	119,792,286	0.642%
Avery Dennison			890,550	163,549,508	0.876%
Ball			2,615,670	221,651,876	1.188%
Bank of America			3,614,500	139,845,005	0.749%
Becton, Dickinson & Company			783,596	190,531,367	1.021%
Broadridge Financial Solutions			989,100	151,431,210	0.811%
Caterpillar			231,200	53,608,344	0.287%
Charles Schwab			3,495,542	227,839,428	1.221%
Chubb			1,574,190	248,674,794	1.332%
Cigna			629,084	152,074,766	0.815%
Cintas			161,842	55,238,293	0.296%
CME Group			497,478	101,599,932	0.544%
Coca-Cola			4,033,596	212,610,845	1.139%
Colgate-Palmolive			819,867	64,630,116	0.346%
Comcast			5,807,408	314,238,847	1.684%
Costco Wholesale			302,644	106,675,957	0.572%
Crown Castle International, REIT			841,397	144,829,666	0.776%
Cummins			313,800	81,308,718	0.436%
Danaher			1,882,046	423,610,914	2.270%
Deere			227,900	85,266,506	0.457%
Diageo			1,508,919	61,988,682	0.332%
Dollar General			1,202,260	243,601,921	1.305%
Ecolab			89,244	19,104,463	0.102%
Eli Lilly And			807,500	150,857,150	0.808%
EOG Resources			1,641,206	119,036,671	0.638%
Equifax			690,510	125,072,076	0.670%
Equity Residential, REIT			3,062,036	219,333,639	1.175%
Eversource Energy			719,911	62,337,093	0.334%
Fidelity National Information Services			1,459,547	205,226,904	1.100%
Fortive			1,321,068	93,320,244	0.500%
GE			20,916,764	274,637,111	1.472%
Hilton Worldwide Holdings			1,225,848	148,229,540	0.794%
Home Depot			785,688	239,831,262	1.285%
Honeywell International			1,263,288	274,221,926	1.469%
Howmet Aerospace			1,768,579	56,824,443	0.304%
Illinois Tool Works			534,720	118,451,174	0.635%
J.B. Hunt Transport Services			785,602	132,036,128	0.707%
Johnson & Johnson			1,263,446	207,647,350	1.113%
JPMorgan Chase			2,804,192	426,882,148	2.287%
Las Vegas Sands			1,476,600	89,718,216	0.481%
Linde			591,042	165,574,506	0.887%
Marriott			671,639	99,476,452	0.533%
Marsh & McLennan			2,327,406	283,478,051	1.519%
McCormick			691,984	61,697,293	0.331%
McDonald's			834,988	187,154,210	1.003%
Medtronic			1,479,020	174,716,633	0.936%
Microchip Technology			971,692	150,826,032	0.808%
Microsoft			4,294,232	1,012,451,079	5.425%
Mondelez International			4,234,071	247,820,176	1.328%

Morgan Stanley		3,294,812	255,875,100	1.371%
Nestle		889,871	99,199,607	0.532%
NextEra Energy		2,624,349	198,427,028	1.063%
Nike		707,598	94,032,698	0.504%
Northrop Grumman		405,394	131,201,714	0.703%
PACCAR		676,758	62,884,353	0.337%
PepsiCo		1,778,228	251,530,351	1.348%
Philip Morris International		1,490,487	132,265,816	0.709%
PNC Financial Services Group		652,300	114,419,943	0.613%
PPG Industries		348,932	52,430,522	0.281%
Progressive		790,464	75,576,263	0.405%
Qualcomm		560,900	74,369,731	0.398%
REI - SECURITY LENDING COLLATERAL		4,673,895	46,738,950	0.250%
Rockwell Automation		219,000	58,131,360	0.311%
Roper Technologies		637,744	257,227,665	1.378%
Ross Stores		2,059,430	246,946,251	1.323%
RPM		1,061,754	97,522,105	0.523%
Sealed Air		2,175,300	99,672,246	0.534%
Sempra Energy		1,028,602	136,372,053	0.731%
Sherwin-Williams		145,574	107,435,068	0.576%
S&P Global		358,132	126,374,039	0.677%
Stryker		922,986	224,820,930	1.205%
TE Connectivity		1,141,900	147,430,709	0.790%
Texas Instruments		1,598,772	302,151,920	1.619%
Thermo Fisher Scientific		646,520	295,058,798	1.581%
Total		2,377,451	110,836,221	0.594%
Tractor Supply		487,736	86,368,291	0.463%
TRP Government Reserve	0.04	537,683,528	537,683,528	2.881%
Union Pacific		1,006,419	221,824,812	1.189%
UnitedHealth Group		1,076,334	400,471,591	2.146%
UPS		1,133,220	192,636,068	1.032%
Visa		2,383,198	504,594,513	2.704%
Walt Disney		1,328,446	245,124,856	1.313%
Waste Connections		1,920,721	207,399,454	1.111%
Wells Fargo		5,913,414	231,037,085	1.238%
Willis Towers Watson		478,554	109,531,440	0.587%
Yum! Brands		990,326	107,133,467	0.574%
Zoetis		1,251,998	197,164,645	1.056%

Total Investments in Securities			18,682,644,074	
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NET ASSETS **18,663,329,581**

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares **62.84**
(\$12,057,437,155 / 191,864,610 Shares Outstanding)

Dividend Growth Fund - Advisor Class Shares **62.77**
(\$374,243,789 / 5,961,843 Shares Outstanding)

Dividend Growth Fund - I Class Shares **62.81**
(\$5,752,248,756 / 91,578,468 Shares Outstanding)

Dividend Growth Fund - Z Class Shares **62.86**
(\$479,399,881 / 7,626,218 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository 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.