

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,381,700	268,274,688	1.343%
Accenture			1,232,352	363,285,046	1.819%
Agilent Technologies			1,578,840	233,368,340	1.169%
Air Products & Chemicals			414,018	119,104,698	0.596%
Ameren			1,376,590	110,182,264	0.552%
American Electric Power			1,044,350	88,341,567	0.442%
American Express			583,682	96,441,777	0.483%
American Tower, REIT			953,652	257,619,551	1.290%
American Water Works			519,100	80,008,883	0.401%
Amphenol			1,970,232	134,783,571	0.675%
Aon			662,128	158,089,681	0.792%
Apple			5,082,940	696,159,462	3.486%
Applied Materials			1,586,100	225,860,640	1.131%
AstraZeneca, ADR			1,900,300	113,827,970	0.570%
Atmos Energy			1,103,804	106,086,602	0.531%
AT&T			671,287	19,319,640	0.097%
Automatic Data Processing			625,204	124,178,018	0.622%
Avery Dennison			902,550	189,752,112	0.950%
Ball			2,640,170	213,906,573	1.071%
Bank of America			5,334,200	219,929,066	1.101%
Becton, Dickinson & Company			735,096	178,767,996	0.895%
Broadridge Financial Solutions			1,073,900	173,467,067	0.869%
Caterpillar			184,600	40,174,498	0.201%
Charles Schwab			3,522,542	256,476,283	1.284%
Chubb			1,555,892	247,293,474	1.238%
Cigna			705,084	167,154,264	0.837%
Cintas			161,842	61,823,644	0.310%
CME Group			477,978	101,656,361	0.509%
CMS Energy			268,360	15,854,709	0.079%
Coca-Cola			4,141,396	224,090,938	1.122%
Colgate-Palmolive			819,867	66,696,180	0.334%
Comcast			5,983,608	341,185,328	1.708%
Costco Wholesale			307,944	121,844,202	0.610%
Crown Castle International, REIT			841,397	164,156,555	0.822%
Cummins			322,000	78,506,820	0.393%
Danaher			1,848,946	496,183,149	2.485%
Deere			156,800	55,304,928	0.277%
Diageo			1,263,086	60,537,853	0.303%
Dollar General			1,202,260	260,157,041	1.303%
Ecolab			89,244	18,381,587	0.092%
Eli Lilly And			834,800	191,603,296	0.959%
EOG Resources			1,618,306	135,031,453	0.676%
Equifax			486,910	116,619,814	0.584%
Equity Residential, REIT			3,212,236	247,342,172	1.239%
Eversource Energy			844,111	67,731,467	0.339%
Fidelity National Information Services			1,618,847	229,342,054	1.148%
Fortive			1,321,068	92,131,282	0.461%
GE			22,232,464	299,248,965	1.498%
Hilton Worldwide Holdings			1,225,848	147,861,786	0.740%
Home Depot			785,688	250,548,046	1.255%
Honeywell International			1,263,288	277,102,223	1.388%
Howmet Aerospace			2,237,179	77,115,560	0.386%
Illinois Tool Works			534,720	119,542,003	0.599%
J.B. Hunt Transport Services			785,602	128,013,846	0.641%
Johnson & Johnson			1,263,446	208,140,094	1.042%
JPMorgan Chase			2,529,592	393,452,740	1.970%
Kimberly-Clark			361,200	48,321,336	0.242%
Las Vegas Sands			1,577,800	83,134,282	0.416%
Linde			597,742	172,807,212	0.865%
Marriott			643,839	87,896,900	0.440%
Marsh & McLennan			2,372,206	333,721,940	1.671%
McCormick			714,484	63,103,227	0.316%
McDonald's			826,588	190,933,562	0.956%
Medtronic			1,604,820	199,206,307	0.998%
Microchip Technology			917,092	137,325,356	0.688%

Microsoft		4,316,832	1,169,429,789	5.856%
Mondelez International		4,329,071	270,307,193	1.354%
Morgan Stanley		3,021,712	277,060,773	1.387%
Nestle		889,871	110,919,823	0.555%
NextEra Energy		2,624,349	192,312,295	0.963%
Nike		707,598	109,316,815	0.547%
Northrop Grumman		405,394	147,332,341	0.738%
PACCAR		564,558	50,386,802	0.252%
PepsiCo		1,710,528	253,448,934	1.269%
Philip Morris International		1,347,587	133,559,348	0.669%
PNC Financial Services Group		579,300	110,507,268	0.553%
PPG Industries		229,632	38,984,625	0.195%
Progressive		790,464	77,631,469	0.389%
Qualcomm		560,900	80,169,437	0.401%
REI - SECURITY LENDING COLLATERAL		8,358,846	83,588,459	0.419%
Rockwell Automation		233,600	66,814,272	0.335%
Roper Technologies		637,744	299,867,229	1.502%
Ross Stores		2,063,430	255,865,320	1.281%
RPM		1,083,054	96,045,229	0.481%
Sealed Air		2,113,000	125,195,250	0.627%
Sempra Energy		896,602	118,781,833	0.595%
Sherwin-Williams		458,822	125,006,054	0.626%
S&P Global		358,132	146,995,279	0.736%
Stryker		907,386	235,675,366	1.180%
TE Connectivity		1,141,900	154,396,299	0.773%
Texas Instruments		1,514,172	291,175,276	1.458%
Thermo Fisher Scientific		617,820	311,671,655	1.561%
TotalEnergies		2,377,451	107,702,806	0.539%
Tractor Supply		389,436	72,458,462	0.363%
TRP Government Reserve	0.03	669,922,885	669,922,885	3.355%
Union Pacific		1,006,419	221,341,731	1.108%
UnitedHealth Group		1,081,134	432,929,299	2.168%
UPS		1,143,220	237,755,463	1.191%
Visa		2,365,798	553,170,888	2.770%
Walt Disney		1,328,446	233,500,953	1.169%
Waste Connections		1,920,721	229,391,709	1.149%
Wells Fargo		6,095,714	276,074,887	1.382%
Willis Towers Watson		354,854	81,623,517	0.409%
Yum! Brands		990,326	113,917,200	0.570%
Zoetis		1,242,598	231,570,563	1.160%

Total Investments in Securities			20,039,314,748	
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NET ASSETS **19,970,118,057**

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares	67.24
(\$12,933,111,705 / 192,330,111 Shares Outstanding)	

Dividend Growth Fund - Advisor Class Shares	67.16
(\$414,580,312 / 6,172,789 Shares Outstanding)	

Dividend Growth Fund - I Class Shares	67.21
(\$6,113,183,181 / 90,953,325 Shares Outstanding)	

Dividend Growth Fund - Z Class Shares	67.27
(\$509,242,859 / 7,570,346 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.