T. Rowe Price Dividend Growth Fund (Unaudited)

Portfolio of Investments

Contract	Investments in Securities	Coupon %	Maturity SI	hares/Par	Value (\$)	% of Net Assets
Spent investings 1,900,000		Coupon 78	·			
A STORMAND STATEMENT 1979 9.579.09 1970 5.579.09 1970 5.579.09 1970 5.579.00 1970						
Same Actions Monte of Same Same Same Same Same Same Same Same						
Amende preferent 9,900 8,900 9,900 9,900 0,900						
Same Park BERT Same Desired 1977 1978 197						
Amena Prince SEEF 4,500 1,500						
### 1997年 日本	·					
						0.631%
Ass Appeal Appeal <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.386%</td>						0.386%
Heat Play 1.918.00	Aon			624,000	120,419,520	1.048%
simes Processing 1,70.00 1,80.00	Apple			1,067,100	211,200,432	1.838%
Abunt Obbrishers Spile 1,998,00	Atmos Energy			1,126,966	118,962,531	1.035%
bespinners ASSAM ASSAM ASSAM ASSAM Calcal Section of the Sectio	AT&T			4,087,687	136,978,391	1.192%
Index Jahar Natharh 2,900 (0.00) 1,930	Automatic Data Processing			525,600	86,897,448	0.756%
Series Deliver No Versier Series Series	Avery Dennison			575,806	66,609,238	0.580%
Rober District Characy 847,00 21,000,000 1,820,000 Robers 357,00 1,520,000 0	Ball			2,462,000	172,315,380	1.499%
SEATED THE WASTED THE	Bank of New York Mellon			905,200	39,964,580	0.348%
日本日本 からいか は 15.44 の	Becton, Dickinson & Company			847,896	213,678,271	1.859%
Ch Robers Workshole 5,20 mg 2,20 mg <td>Boeing</td> <td></td> <td></td> <td>311,200</td> <td>113,279,912</td> <td>0.986%</td>	Boeing			311,200	113,279,912	0.986%
Ones 1,000,500 1,98,350,700 1,39,250 Cipig 1,985,500 5,95,250 5,9	Charles Schwab			379,400	15,248,086	0.133%
Gyan 988890 35.82-43 6.915 CAD 50 physims 188900 62.81-828 (1.00) 6.985 CADE Cloud 19500 62.81-828 (1.00) 6.885 CADE-Cloud 19500 62.91-828 (1.00) 6.985 CADE-Cloud 252.61 18.85-92 (1.10) 1.10 Contact 180.00 62.91-93 1.985 Contact 180.00 62.91-93 1.985 Contact Hermitian RET 180.00 68.667 1.93-00 6.985 Contact Hermitian RET 180.00 1.98-00 1.98-00 1.98-00 1.98-00 Coll Carrier 1.98-00 <	C.H. Robinson Worldwide			299,900	25,296,565	0.220%
2015年 日本	Chubb			1,065,470	156,933,076	1.365%
December December	Cigna			365,550	57,592,403	0.501%
Cose-Oso 6,85,700 6,19,192 7,729 Cognes Principes 2279 1,19,162 1,195,20 Control Onthologies 3,174,400 1,12,162 1,180,50 Control Onthologies 1,00,100 1,12,162 1,180,50 Control Onthologies 1,00,100 1,00,100 1,00,100 CVP Health 1,00,100 1,00,100 1,00,100 1,00,100 Digge 1,00,100 1,0	Cisco Systems			1,690,900	92,542,957	0.805%
Cognitarione 22.249 10,041,027 1.0.400 Command 3,774,400 13,242,002 1.089,000 Command 1,000,000 42,245,002 2.089,000 Command 1,000,000 42,245,002 2.089,000 Command 1,000,000 1,000,000 1,000,000 2.089,000 Command 1,000,000 1,000,000 1,000,000 2.089,000	CME Group			315,900	61,319,349	0.533%
Contact Minden 3174 als 1422 30.00 1.980% Contact Winden 1850.00 42,000.00 0.200% CVS Haalth 1555.80 1555.80 57,505.32 0.501% CVS Haalth 1556.80 57,505.32 0.501% Dinger 1620.00 1620.00 55,505.32 0.501% Dinger 1620.00 1620.00 55,505.22 0.475% Dinger 1620.00 1620.00 55,505.22 0.475% Dinger 1620.00 1620.00 1620.00 0.416% College 1620.00 1620.00 1620.00 0.416% College 1620.00 1620.00 1620.00 0.476% 0.000% 0.476% 0.000% 0.476% 0.000% 0.476% 0.000%<	Coca-Cola			1,653,400	84,191,128	0.732%
Control Monitorial 11,000 4,20,007 0,3090- Cricon Casale Internation, RET 105,500 105,500 5,755,550 5,000 Durcher 1,104 20,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 <t< td=""><td>Colgate-Palmolive</td><td></td><td></td><td>232,519</td><td>16,664,637</td><td>0.145%</td></t<>	Colgate-Palmolive			232,519	16,664,637	0.145%
Cone Class international, RET 86.87 10.200.55 0.200.55 Default 1.000.68 75.55,307 0.0015 Default 1.844,000 25.850,104 2.200.55 Diluge 1.200.68 1.200.574 4.270.57 4.270.57 Diluge 1.200.60 1.648,000 1.649,000 1.622.58 2.200.50 Dille Gordina 1.001.60 1.648,000 1.642.58 1.270.50 1.270.50 1.200.	Comcast		;	3,174,400	134,213,632	1.168%
CVS Incomin 1,055,888 57,555,377 0,507,50 Dumbari 1,044,000 233,001,848 2,259,50 Dillar Germari 1,084,000 46,926,748 0,475,50 Dillar Germari 1,081,000 140,926,008 1,272,50 Ecolis 1,075,000 1,083,000 0,449,00 0,419,00 Ecolis 1,000,000 10,489,00 0,419,00 1,093,00 0,419,00 Ecolis 1,000,000 10,489,00 0,419,00<	Costco Wholesale			160,300	42,360,878	0.369%
Danaphe 1,844,00 23,801,618 2,283,00 Danapo 1,286,00 51,807,75 0,172,75 DIE Forders 372,10 4,822,70 1,247,00 DIE Fordery 372,10 4,822,70 1,417,00 EColde 100,00 1,982,20 1,478,00 ECORD 00,000 1,446,00 1,882,20 1,478,00 ECOR Resources 411,00 1,898,21,41 2,038,00 Equily Associations 411,00 1,898,21,41 2,038,00 Equily Associations 411,00 1,998,10 3,037,47 0,498,00 Equily Associations 411,00 1,998,10 1,997,17 0,350,00 1,998,10 1,997,17 0,350,00 1,998,10 1,	Crown Castle International, REIT			846,647	110,360,436	0.960%
Diagn 1,084,00 54,807,754 0,479,50 Dollar Genard 1,084,00 1,624,008 1,222,70 0,417,50 Ecolar 372,41 47,222,27 0,414,50 0,473,5	CVS Health			1,055,888	57,535,337	0.501%
Dollar General 1,981,800 446,240,988 1,272% DTE Dengy 377,441 47,023,791 0,414% EGolfs 100,700 19,882,200 1,074% EGO Resource 60,500 58,545,900 10,491% Equitac 431,500 58,545,900 10,491% Equitac 537,131 40,778,177 2,585% Equity Residential, REIT 537,131 40,778,177 2,585% Eventource Frenzy 75,000 55,007,277 0,400% Folicy National Information 1,161,00 56,032,277 0,400% Folicy National Information 1,161,00 36,032,272 0,038% Fore 6,910,00 72,861,50 0,309% Folicy 6,910,00 72,861,50 0,309% Folicy 6,910,00 72,861,50 0,309% Folicy 6,910,00 72,876,50 0,309% Folicy 6,910,00 72,876,50 0,309% Folicy 6,910,00 72,876,50 0,309% Folicy <td>Danaher</td> <td></td> <td></td> <td>1,844,400</td> <td>263,601,648</td> <td>2.293%</td>	Danaher			1,844,400	263,601,648	2.293%
DTE Energy 372,410 47,823,791 0.414% Ecolub 100,700 18,822,208 0.778% DSG Resources 600,00 56,44,600 0.494% Equity 431,560 58,364,714 0.509% Equity Residential, REIT 57,718 40,779,517 0.490% Eventource Entergy 75,600 575,727 0.490% Foelity National Information 1,140,207 138,891,603 1,217% For Man 1,181,100 82,232,72 0.835% For Contract 1,811,100 82,232,72 0.835% For Contract 1,811,100 82,232,72 0.835% Fill Contract 1,811,100 82,232,72 0.835% Fill Contract 1,811,100 82,232,72 0.835% Fill Contract 2,811,100 1,71,250 0.528,810 0.835% Fill Contract 2,812,100 1,71,250 0.528,810 0.835% 0.835% 0.835% 0.835% 0.835% 0.835% 0.835% 0.835% 0.835% 0.835%	Diageo			1,268,406	54,592,754	0.475%
Ecolab 100,700 18,822,08 0,1736 EOG Resource 66,000 56,400 0,401 0,000 Equify 431,560 58,304,174 0,5058 Equify 57,378 40,779,17 0,3558 Eversource Energy 752,669 58,975,77 0,3558 Fother 1,100,077 138,891,856 12178 Fother 1,101,077 138,891,856 12178 Fother 1,511,100 92,233,272 0,3088 Fot 59,000 15,151,000 92,233,272 0,3088 Fot 61,000 72,555,150 0,5518 0,5518 Fot 61,000 72,555,150 0,5518 0,5518 Fot 61,000 72,555,150 0,5518 0,5518 Hillon Workshide Holdrigs 74,269 75,675,80 0,5518 Hillon Workshide Holdrigs 977,00 170,686,43 1,4559 Hubbell 1,000,40 22,500,60 0,500,60 Hubbell 2,000,00 27,200,20	Dollar General			1,081,800	146,216,088	1.272%
EOC Resources 606,000 66,454,960 0.491% Equilso 41,560 59,364,172 0.500% Equily Resolredies, RETT 327,33 40,779,547 0.365% Eversource Energy 782,089 56,976,747 0.498% Folluly National Information 1,140,277 139,891,566 1,217% Forther 6,910,300 72,2581,150 0.383% Fox 6,910,300 72,2581,150 0.311% Filler Medical Holdings 6,910,300 72,2581,150 0.311% Home Depot 59,770 170,566,643 1,898,160 Home Depot 97,700 170,566,643 1,898,178 Jab, Hunt Transport Sevices 98,200 2,729,728	DTE Energy			372,410	47,623,791	0.414%
Egulfra 431,860 58,364,174 0.508% Egulfra (Seguinella, REIT) 637,138 40,779,517 0.350% Ericessouric Energy 1,140,297 752,009 56,976,747 0.408% Fideity National Information 1,140,297 139,891,536 1.21% Forthe 1,181,100 0.528,372 0.838% Fox 6,910,300 77,598,150 0.631% GE 6,910,300 77,598,150 0.631% Hiltor Workshide Holdings 774,262 76,678,388 0.558% Home Dupl 500 777,202 76,678,388 0.558% Home Dupl 500 777,202 76,678,388 0.558% Home Dupl 500 757,600 75,678,388	Ecolab			100,700	19,882,208	0.173%
Equity Residential, REIT 537,18 40,779,517 0.3598 Eversoure Energy 752,06 56,876,747 0.4998 Forther 1,114,797 139,891,358 1.217% Forther 1,181,100 96,283,272 0.8398 Fox 958,090 25,515,00 0.8318 EQ 6,910,300 25,551,00 0.8318 HIO Work 6,910,300 27,567,588 0.6589 Horne Deport 53,700 110,386,679 0.6089 Horne Deport 53,700 170,566,38 1.4659 Horne Deport 59,700 77,272 0.72376 Hillorial Transport Services 576,600 52,707,00 0.4876 Jeb Huri Transport Services 576,600 52,707,00 0.4598 Jeb Horson & Johnson 912,00 27,207,20 0.2378 Jeb Horson & Johnson 912,00 27,207,20 0.4598 Jeb Limit Transport Services 576,00 33,345,30 2,729,20 Keirbeity-Clark 414,0 52,321,32	EOG Resources			606,000	56,454,960	0.491%
Eversource Energy 752,08 56,76,74 0.480% Foldiny National Information 1,140,297 139,816,38 1.217% Forchise 1,181,100 58,232,72 0.838% Fox 968,00 51,314,006 0.900% GE 6,910,300 77,567,38 0.618% Home Depor 530,700 110,388,679 0.950% Hone Well International 977,701 170,898,643 1.485% Hubbell 290,300 27,292,720 0.237% Hubbell 290,300 27,292,720 0.237% Jab, Four Christ 638,000 92,720,700 0.450% John Standard 497,000 27,070,00 0.450% John Standard 497,000 27,070,00 0.450% John Standard 491,00 27,077,00 0.450% John Standard 491,00 27,077,00 0.450% John Standard 491,00 27,077,00 0.450% John Standard 491,00 0.552,172,20 0.250% Kimbe	Equifax			431,560	58,364,174	0.508%
Fedelly National Information 1,140,297 138,81636 1,217% Fortive 1,181,100 96,283,272 0,338% Nox 65,00 35,14,000 33,14,000 33,000 GE 6,910,300 77,628,100 0,838% Hilton Worldwide Holdings 774,262 75,676,380 0,858% Home Depot 530,700 110,389,679 0,960% Hubbell 209,300 27,292,720 0,237% Hubbell Intentational 97,700 170,866,631 1,485% J.B. Huri Transport Services 638,000 27,292,700 0,435% J.B. Huri Transport Services 576,000 27,707,000 1,485% J.B. Huri Transport Services 576,000 27,707,000 1,485% J.B. Huri Transport Services 576,000 27,707,000 0,455% Millions Tool Works 38,000 313,353,400 2,725% Keurig Dr Pepper 1,174,580 33,345,362 2,725% Kuring Dr Pepper 1,174,580 37,800,422 3,785% Morris McLenn	Equity Residential, REIT			537,138	40,779,517	0.355%
Fortivis 1,181,100 96,283,272 0,888% Fox 365,900 35,143,96 0,309% GE 6,910,300 77,258,150 0,631% Hillion Worldwide Holdings 774,262 75,676,388 0,688% Home Depot 330,700 110,389,679 0,990% Homeyell International 377,000 170,366,643 1,485% Hubbell 630,000 27,297,270 0,237% J.B. Hunt Transport Services 376,000 27,707,000 0,459% J.B. Hunt Transport Services 376,000 25,707,000 0,459% Johnson A. Johnson 912,100 27,707,000 0,459% Mortina Services 470,000 33,384,362 2,289% Kimborly-Clark 411,400 55,21,323 0,489% Merot 415,400 55,21,323 0,489% Microbit 414,400 55,21,323 0,789% Microbit 414,000 52,51,323 0,789% Microbit 41,523,500 14,981,625 1,348% <	Eversource Energy			752,069	56,976,747	0.496%
Fox 958,900 35,134,006 0.3086 GE 6,910,300 72,588,150 0.6378 Hiltor Moridode Holdrigs 774,262 75,676,388 0.6898 Home Depot 530,700 110,399,679 0.980% House Helpferd 299,300 27,292,700 0.237% Hubbell 299,300 27,292,700 0.237% Hilling Moridon 576,600 52,707,006 0.459% Jab. Hurit Transport Services 576,600 52,707,006 0.459% Johnson & Johnson 912,10 127,037,288 1.105% Jew Depot 1,714,500 33,453,20 2.278% Keurig Dr Pepper 1,714,500 33,453,20 2.278% Kemberly-Clark 345,20 69,316,10 0.803% Mirsh & McLennan 1,553,500 414,40 55,231,22 0.458% Mirsh & McLennan 1,553,500 44,470,856 0.388% McCormick 28,500,00 44,470,856 0.388% McCormick 28,500,00 44,470,856 <t< td=""><td>Fidelity National Information</td><td></td><td></td><td>1,140,297</td><td>139,891,636</td><td>1.217%</td></t<>	Fidelity National Information			1,140,297	139,891,636	1.217%
GE 6,910,300 72,558,150 0.631% Hilton Worldwider Holdings 774,262 75,676,388 0.658% Home Depot 550,700 110,369,679 0.960% Home Depot 500,700 170,686,643 1.485% Hubbell 209,300 27,292,720 0.237% Hillion S Tool Works 688,000 96,216,780 0.837% J.B. Hum Transport Services 576,600 52,707,000 0.459% Johnson J. Johnson 912,100 127,037,288 1.105% Keurig Dr Pepper 1,174,580 33,345,302 2,728% Keing Dr Pepper 1,174,580 33,945,302 2,739% Kimberly-Clark 414,400 55,231,232 0.481% Linde 455,000 93,316,160 0.605% Merich 426,000 44,270,856 0.389% McCommick 428,600 44,270,856 0.389% McCommick 479,100 99,489,905 0.886% Medron 780,300 59,498,905 0.588%	<u>Fortive</u>			1,181,100	96,283,272	0.838%
Hilton Worldwide Holdings 77,426 7,56,638 0,658% Home Depot 530,700 110,369,679 0,960% Honeywell International 977,700 170,696,643 1,485% Hubbell 299,300 27,292,720 0,237% Illinois Tool Works 683,000 96,216,700 0,837% J.B. Hunt Transport Services 576,600 52,707,006 0,459% Johnson & Johnson 912,100 127,037,288 1,105% J.PMorgan Chase 2,802,800 33,345,362 2,228% Keurig Dr Pepper 1,174,580 33,345,362 2,228% Keurig Dr Pepper 414,400 55,231,232 0,481% Linde 345,200 69,316,100 0,603% Marris & Muclenan 1,553,500 154,396,122 0,765% Merch McLenan 479,100 99,489,902 0,886% Merch Microsoft 479,100 99,489,902 0,886% Merch 700,00 59,390,955 0,517% Morian 2,241,500 67,080,775 <	<u>Fox</u>			958,900	35,134,096	0.306%
Home Depot 533,700 110,369,679 0,960% Honeywell International 977,700 170,696,643 1,485% Hubbell 209,300 27,292,720 0,237% Ilinois Tool Works 50,600 52,707,000 0,455% Je Hunt Transport Services 57,600 52,707,000 0,455% Johnson & Johnson 912,10 127,037,288 1,105% Merigo Dr Pepper 1,174,580 33,945,382 0,295% Kimberly-Clark 414,40 55,231,232 0,481% Linde 414,40 55,231,232 0,481% Marriott 626,491 87,990,422 0,765% Merick 26,841 87,990,422 0,765% McCornick 285,60 44,270,856 0,385% McCornick 285,60 44,270,856 0,385% McCornick 1,631,78 13,281,90 0,986% McInderionic 1,631,78 13,281,90 0,986% McInderionic 2,347,90 67,968,075 0,587%	<u>GE</u>		(6,910,300	72,558,150	0.631%
Honeywell International 977,70 170,896,843 1.485% Hubbell 209,300 27,292,720 0.237% Illinois Tool Works 639,000 96,216,780 0.837% J.B. Hunt Transport Services 576,600 52,707,006 0.459% Johnson S. Johnson 912,100 127,037,288 1.105% JPMorgan Chase 802,800 313,353,04 2.726% Keurig Dr Pepper 1,174,580 33,945,362 2.95% Kimberly-Clark 414,400 55,231,232 0.481% Linde 345,000 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% McCornick 285,600 44,270,856 0.385% McCornick 285,600 44,270,856 0.385% McMortonic 1163,178 113,281,955 0.985% McMortonic 703,000 59,390,955 0.517% McMortonic 703,000 59,390,955 0.517% McMortonic 703,000 59,390,955 0.517% <t< td=""><td>Hilton Worldwide Holdings</td><td></td><td></td><td>774,262</td><td>75,676,368</td><td>0.658%</td></t<>	Hilton Worldwide Holdings			774,262	75,676,368	0.658%
Hubbell 29,300 27,292,720 0.237% Illinois Tool Works 638,000 96,216,780 0.837% J.B. Hunt Transport Services 576,600 52,707,006 0.459% Johnson 912,10 127,037,288 1.105% JPMorgan Chase 2,802,800 313,353,304 2,726% Keurig Dr Pepper 1,174,580 33,945,362 2,928% Kimberty-Clark 414,400 55,231,223 0.481% Linde 345,200 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% McCornick 285,600 44,270,856 0.388% McDonald's 479,10 99,489,906 0.886% McInclaid 1,163,178 113,281,905 0.917% McMR Resorts International 2,347,50 67,068,075 0.584% Microchip Technology 679,080,75 0.588% 0.513% Microsoft 3,419,20 458,06,032 3.388%	Home Depot			530,700	110,369,679	0.960%
Illinois Tool Works 638,000 96,216,780 0.837% J.B. Hunt Transport Services 576,600 52,707,006 0.459% Johnson & Johnson 912,100 127,037,288 1.105% JPMorgan Chase 2,802,800 313,353,040 2.726% Keuig Dr Pepper 1,174,580 33,945,362 0.295% Kimberly-Clark 414,400 55,231,232 0.481% Linde 345,200 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% Marsh & McLennan 1,553,500 154,996,1525 1,348% McCormick 285,000 44,270,856 0.386% McCormick 479,100 99,489,906 0.866% Meditronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 46,006,007 5,8947,330 0.513% Microsoft 3,419,200 486,036,032 <t< td=""><td>Honeywell International</td><td></td><td></td><td>977,700</td><td>170,696,643</td><td>1.485%</td></t<>	Honeywell International			977,700	170,696,643	1.485%
J.B. Hunt Transport Services 576,600 52,707,006 0.459% Johnson & Johnson 912,100 127,037,288 1.105% JPMorgan Chase 2,802,800 313,353,040 2.726% Keurig Dr Pepper 1,174,580 33,945,362 0.295% Kimberly-Clark 414,400 55,231,232 0.481% Linde 345,200 69,316,160 0.603% Marriot t 626,491 87,890,422 0.765% McCormick 155,35,500 154,961,625 1.348% McCormick 4270,085 99,489,906 0.866% McCormick 479,100 99,489,906 0.866% Mcdtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,000 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3,985%	Hubbell			209,300	27,292,720	0.237%
Johnson & Johnson 912,100 127,037,288 1,105% JPMorgan Chase 2,802,800 313,353,040 2,726% Keurig Dr Pepper 1,174,580 33,945,362 0,295% Kimberly-Clark 414,400 55,231,232 0,481% Linde 345,200 69,316,160 0,603% Marriott 626,491 87,890,422 0,765% Marsh & McLennan 1,553,500 154,961,625 1,348% McCormick 479,100 99,489,906 0,866% Meditronic 1,163,178 113,281,905 0,986% Merck 708,30 59,390,955 0,517% MGM Resorts International 2,347,500 67,080,075 0,584% Microsoft 3,419,200 458,036,032 3,985%	Illinois Tool Works			638,000		0.837%
JPMorgan Chase 2,802,800 313,353,040 2,726% Keurig Dr Pepper 1,774,580 33,945,362 0.295% Kimberly-Clark 414,400 55,231,232 0.481% Linde 345,200 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% Marsh & McLennan 1,553,500 154,961,625 1.348% McCormick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Metrick 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microsoft 3,419,200 458,036,032 3,985%	J.B. Hunt Transport Services			576,600	52,707,006	0.459%
Keurig Dr Pepper 1,174,580 33,945,362 0.295% Kimberly-Clark 414,400 55,231,232 0.481% Linde 345,200 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% Marsh & McLennan 1,553,500 154,961,625 1.348% McCornick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,080,75 0.584% Microsoft 3,419,200 48,046,032 3,985%	Johnson & Johnson			912,100	127,037,288	1.105%
Kimberly-Clark 414,400 55,231,232 0.481% Linde 345,200 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% Marsh & McLennan 1,553,500 154,961,625 1.348% McCormick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microsoft 3,419,200 458,036,032 3,985%	JPMorgan Chase			2,802,800	313,353,040	2.726%
Linde 345,200 69,316,160 0.603% Marriott 626,491 87,890,422 0.765% Marsh & McLennan 1,553,500 154,961,625 1.348% McCormick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Mcrck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3,985%	Keurig Dr Pepper				33,945,362	0.295%
Marriott 626,491 87,890,422 0.765% Marsh & McLennan 1,553,500 154,961,625 1.348% McCormick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microsoft 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3,985%	Kimberly-Clark					0.481%
Marsh & McLennan 1,553,500 154,961,625 1.348% McCornick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3.985%	Linde					0.603%
McCormick 285,600 44,270,856 0.385% McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microschip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3,985%	Marriott					0.765%
McDonald's 479,100 99,489,906 0.866% Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3.985%	Marsh & McLennan					1.348%
Medtronic 1,163,178 113,281,905 0.986% Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3,985%	McCormick					0.385%
Merck 708,300 59,390,955 0.517% MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3.985%	McDonald's					0.866%
MGM Resorts International 2,347,500 67,068,075 0.584% Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3.985%	Medtronic			1,163,178	113,281,905	0.986%
Microchip Technology 679,900 58,947,330 0.513% Microsoft 3,419,200 458,036,032 3.985%	Merck			708,300	59,390,955	0.517%
Microsoft 3,419,200 458,036,032 3.985%	MGM Resorts International			2,347,500	67,068,075	0.584%
	Microchip Technology			679,900	58,947,330	0.513%
Mondelez International 2,438,951 131,459,459 1.144%	Microsoft					3.985%
	Mondelez International			2,438,951	131,459,459	1.144%

Morgan Stanley		1,050,700	46,031,167	0.400%
Nestle		633,886	65,621,281	0.571%
NextEra Energy		651,000	133,363,860	1.160%
Nike		537,200	45,097,940	0.392%
Northrop Grumman		315,300	101,876,583	0.886%
Occidental Petroleum		1,721,700	86,567,076	0.753%
Omnicom		257,500	21,102,125	0.184%
PACCAR		548,700	39,319,842	0.342%
PepsiCo		1,299,300	170,377,209	1.482%
Pfizer		5,019,900	217,462,068	1.892%
Philip Morris International		1,061,845	83,386,688	0.725%
PPG Industries		123,200	14,378,672	0.125%
Progressive		926,100	74,023,173	0.644%
REI - SECURITY LENDING COLLATERAL		16,126,841	161,268,415	1.403%
Roper Technologies		506,800	185,620,568	1.615%
Ross Stores		1,102,200	109,250,064	0.951%
RPM		1,116,900	68,253,759	0.594%
Schlumberger		564,100	22,417,334	0.195%
Sempra Energy		876,888	120,519,487	1.049%
Sherwin-Williams		87,600	40,146,204	0.349%
S&P Global		290,400	66,150,216	0.576%
Stanley Black & Decker		359,960	52,053,816	0.453%
State Street		942,600	52,842,156	0.460%
Stryker		714,800	146,948,584	1.278%
TC Energy		1,919,700	95,063,544	0.827%
TD Ameritrade Holding		1,566,915	78,220,397	0.681%
TE Connectivity		864,600	82,811,388	0.720%
Texas Instruments		1,238,600	142,141,736	1.237%
Thermo Fisher Scientific		713,180	209,446,702	1.822%
Total		2,180,704	122,324,002	1.064%
Tractor Supply		386,400	42,040,320	0.366%
TRP Government Reserve	2.46	638,721,680	638,721,680	5.557%
Tyson Foods		247,800	20,007,372	0.174%
Union Pacific		663,175	112,149,524	0.976%
UnitedHealth Group		897,900	219,096,579	1.906%
UPS		586,400	60,557,528	0.527%
U.S. Bancorp		2,702,200	141,595,280	1.232%
Visa		1,910,300	331,532,565	2.884%
Walt Disney		1,317,568	183,985,196	1.601%
Waste Connections		1,287,763	123,084,388	1.071%
Wells Fargo		3,503,100	165,766,692	1.442%
Willis Towers Watson		424,300	81,270,422	0.707%
Yum! Brands			00.500.054	0.7070/
		755,300	83,589,051	0.727%

NET ASSETS 11,493,894,709

11,643,764,086

NET ASSET VALUE PER SHARE

Total Investments in Securities

Dividend Growth Fund Shares 49.39

(\$7,749,073,638 / 156,891,400 Shares Outstanding)

Dividend Growth Fund - Advisor Class Shares 49.34

(\$319,086,726 / 6,467,531 Shares Outstanding)

Dividend Growth Fund - I Class Shares 49.38

(\$3,425,734,344 / 69,371,768 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 ObligationCOP Certificate of ParticipationDOT Department of Transportation

Educational Facility Authority EFA 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 Health & Education Facility Authority

HFA Health Facility Authority HFC Housing Finance Corp

HFFA Health Facility Financing Authority

HHEFA Health & Higher Education Facility Authority Industrial Development Authority/Agency IDA

IDB Industrial Development Bond Industrial Development Corp IDC

Industrial Development Revenue Bond **IDRB**

Interest Only security for which the fund receives interest on notional principal (par) Ю

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 Tax Anticipation Warrant TAW To Be Announced purchase commitment TBA

TDFA Trade & Deposit Facility Agreement TECP Tax-Exempt Commercial Paper TRAN Tax Revenue Anticipation Note

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.