## T. Rowe Price Dividend Growth Fund (Unaudited)

## Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,761,101	237,273,138	1.053%
Accenture			1,355,590	418,307,962	1.857%
Agilent Technologies			1,589,136	191,093,604	0.848%
Air Products & Chemicals			364,366	109,138,548	0.484%
Ameren			2,367,215	193,330,449	0.858%
American Express			953,574	166,112,591	0.737%
American Tower, REIT			1,137,285	220,565,053	0.979%
Amphenol			2,255,428	191,598,609	0.850%
Aon			646,947	223,326,104	0.991%
Apple			5,445,039	1,056,174,215	4.688%
Applied Materials			1,546,891	223,587,625	0.992%
AstraZeneca, ADR			3,781,344	270,630,790	1.201%
Atmos Energy			940,683	109,439,060	0.486%
Automatic Data Processing			505,300	111,059,887	0.493%
Avery Dennison			951,030	163,386,954	0.725%
Ball			2,059,851	119,903,927	0.723%
Bank of America			8,479,897	243,288,245	
					1.080%
Becton, Dickinson & Company  Branchidae Financial Calutions			1,174,330	310,034,863	1.376%
Broadridge Financial Solutions			1,425,866	236,166,186	1.048%
Charles Schwab			3,268,646	185,266,855	0.822%
Chubb			1,887,322	363,422,724	1.613%
Cigna			399,235	112,025,341	0.497%
CMS Energy			2,985,841	175,418,159	0.779%
<u>Coca-Cola</u>			4,299,321	258,905,111	1.149%
Colgate-Palmolive			1,493,786	115,081,273	0.511%
Constellation Brands			557,055	137,107,947	0.609%
Costco Wholesale			242,429	130,518,925	0.579%
Cummins			357,499	87,644,455	0.389%
Danaher			1,162,293	278,950,320	1.238%
Diageo			2,464,219	105,939,247	0.470%
Dollar General			965,103	163,855,187	0.727%
Dr Ing Hc F Porsche			600,384	74,584,908	0.331%
Elevance Health			369,033	163,957,672	0.728%
Eli Lilly And			638,240	299,321,795	1.329%
EOG Resources			1,666,059	190,663,792	0.846%
EQT			3,088,600	127,034,118	0.564%
Equifax			444,710	104,640,263	0.464%
Equity Residential, REIT			3,731,690	246,179,589	1.093%
ExxonMobil			2,520,208	270,292,308	1.200%
Fidelity National Information Services			563,325	30,813,878	0.137%
GE			3,232,732	355,115,610	1.576%
GE HealthCare Technologies			1,567,839	127,371,240	0.565%
Goldman Sachs			293,250	94,584,855	0.420%
Hartford Financial Services			1,877,370	135,208,187	0.600%
Hilton Worldwide Holdings			1,598,303	232,633,002	1.033%
Home Depot			819,775	254,654,906	1.130%
Honeywell International			1,483,050	307,732,875	1.366%
Howmet Aerospace			3,044,771	150,898,851	0.670%
Illinois Tool Works			543,590	135,984,474	0.604%
J.B. Hunt Transport Services			640,018	115,862,459	0.514%
Johnson & Johnson			1,296,880	214,659,578	0.953%
JPMorgan Chase			2,793,648	406,308,165	1.803%
Kenvue			2,910,862	76,904,974	0.341%
KLA			495,164	240,164,443	1.066%
Las Vegas Sands			1,692,499	98,164,942	0.436%
Linde			718,121	273,661,551	1.215%
Marriott			283,153	52,012,375	0.231%
Marsh & McLennan			2,200,885	413,942,451	1.837%
McDonald's			885,175	264,145,072	1.172%
McKesson			757,590	323,725,783	1.437%
Medtronic			867,455	76,422,786	0.339%
Microchip Technology			2,022,109	181,160,745	0.804%
Microsoft			3,962,005	1,349,221,183	5.988%
Mondelez International			4,363,851	318,299,292	1.413%
Morgan Stanley			2,715,009	231,861,769	1.029%
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Nestica Scriege         1077,76         79,500         32,507         0.1805           Nice         1077,67         79,98,800         32,905	Nasila		700 500	00 574 077	0.4440/
Nee         91.190         10.09.05.01         0.082.01           Controng Common         10.00.05         20.207.07         0.0207.07           Valien         1,00.05         62.007.07         0.0207.0           On Drawinston Fragel Line         420.07         1,00.05         0.0207.0           Opport         1,00.07         1,00.00         0.0207.0         0.0207.0           Popolo         1,00.00         1,00.00         70.00         1,00.00         <					
Sommer Springer         552,488         270,294,144         1,1217,5           Namer         1,000,006         62,297,144         1,217,5           Ols Vontion Faight Une         402,275         149,000,006         0,800,00           Ols Vontion Faight Une         402,275         149,000,00         0,800,00           Ols Vontion Faight Une         1,315,773         117,116,855         0,820%,00           Pilip Kores Hondraced         1,435,473         271,116,10         0,920%,00           Pilip Kores Hondraced         9,858,560         278,891,10         1,700%,00           Quescame         9,858,560         278,891,10         1,700%,00           Quescame         6,061,693         15,062,77         0,225%,00           RES         2,700,70         4,081,592         0,105%,00           Res         4,000,70         4,081,592         0,105%,00           Res         4,000,70         4,081,592         1,000%,00           Res         4,000,70         4,000,70         1,000%,00           Res         4,000,70         4,000%,00         1,000%,00           Res         4,000,70         4,000%,00         1,000%,00           Res         4,000%,00         4,000%,00         1,000%,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Description   1,000.000					
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ORS Montalede         13,15,773         17,11,18,255         0,200,00           PepaCo         1,42,279         276,416,408         1,2275           Progressive         0,40,300         125,461,103         0,250,50           Description         616,609         125,461,103         0,500,50           RES         4,615,592         4,015,922         0,510,10           Record Instruction (See         683,597         33,002,200         1,180,70           Rose States         6,03,597         33,002,200         1,180,70           Res         1,190,400         1,190,70,200         1,190,70           Res         1,190,400         1,190,70,200         1,190,70           Res         1,190,70,200         1,190,70         1,190,70           Res         1,190,70,200         1,190,70         1,190,70           Res         1,190,70,200         1,190,70 <td></td> <td></td> <td></td> <td></td> <td></td>					
Peptils Demoti Informational         1,40,279         27,141,648         1,227,141,648         1					
Page Marie Intenditorial   2,005,004   20,009,105   1,255%,   1,055%   1					
Pergeciable         940.308         175.048.108         0.555%           Qualtornin         616.648         73.046,778         0.3006,78           RES         616.619         73.046,778         0.3006,78           Restor Lockstriak Flexiff         22.119.01         11.032,230         0.518%,78           Rober Florthologies         68.55.57         333.0420         1.518%,78           Rober States         250.448         250.85.031         1.148%,78           RIFM         157.50.04         250.048         250.85.031         1.148%,78           Stribundergo         913.03         44.041.02         0.509%,78           Schronich Flortin         680.88         11.728.00         0.554%,           Schronich Flortin         100.22         11.038.00         0.70%,           Schronich Flortin         20.32         11.078.00         0.70%,           Schronich Flortin         12.02         11.028.00         0.70%,           Schronich Flortin         12.02         11.028.00         0.70%,           Schronich Flortin         15.149         25.25%,         1.05%,           Spile Flortin         15.02         20.032,         1.05%,           Spile Flortin         15.02         20.032,			1,492,379	276,418,438	1.227%
Qualcomm         616.648         73.405.778         0.2805/RES           RES         A0.615.9302         A0.515.9302         0.1805/RES           Resour Industrial Reality, RFIT         2219.00         615.5302         0.61508           Roper Technologies         693.557         333.462.208         1.4905/RES           Ross Situres         2,006.848         258.250.311         1.14905/RES           RPM         75,246         0.756.2672         0.0005/RES           Schmeintreger         913.300         44.861.288         0.1989/RES           Schmeintreger         963.352         1.980,887.285         0.1979/RES           Schmeintreger         913.300         44.861.288         0.1989/RES           Schmeintreger         913.300         44.861.288         0.1989/RES           Schmeintreger         913.300         44.861.288         0.1989/RES           Schmeintreger         1.284.00         1.983.878         0.0777/RES           Sap Gillard         2.287.83.89         1.15376         0.2245/RES           Statisty         4.865.00         0.101.85,770         0.0776/RES           Statisty         4.865.00         0.101.85,770         0.0776/RES         1.282.87         0.2877/RES           Tess	Philip Morris International		2,895,840	282,691,901	1.255%
RES         40.815.982         40.815.982         0.1807s.           Redford industrial Realty, REIT         2.219.001         115.023.230         0.519.05           Rose Stories         6.93.577         23.34.02.20         1.1490s.           ROSE         2.008.444         258.050.211         1.1497s.           RIFM         752.2416         67.552.272         0.2007s.           Schlumburger         913.300         44.861.260         0.1909s.           Schlumburger         6868.281         124.700.055         0.5543s.           Schwirt-Williams         600.289         193.398.736         0.0707s.           SAP Global         293.352         117.010.880         0.0727s.           SAP Global         293.352         117.011.880         0.0727s.           SAP Global         293.352         117.011.800         0.0727s.           SAP Global         293.352         117.011.800         0.0727s.           SAP Global         293.352         117.011.800         0.0727s.           SAP Global         293.753.380         1.1538.750         0.0727s.           Sap Global         293.352         1.1508.000         0.0157s.         0.0727s.           Turpet         406.500         0.0157s.	Progressive		946,938	125,346,183	0.556%
Resort industrial Really, REIT         2,219,901         115,923,230         0.515%           Roper Technologies         883,557         333,482 205         1.480%           Ross Stores         2,308,484         828,583,211         1.189%           RPM         762,964         67,592,872         0.300%           Schlumberger         913,300         46,861,206         0.199%           Schlumberger         913,300         46,861,206         0.541%           Sherwin-Williams         60,0289         199,388,735         0.077%           Sherwin-Williams         60,0289         199,388,735         0.027%           Shyker         81,432         209,763,889         11,580,835           Shyker         81,432         209,763,889         11,580,835           Tigger         1,586,806         28,249,838         1,583,84           Shyker         81,432         209,763,889         1,583,84           Tigger         1,586,808         222,095,74         1,282,60           Tigger         1,586,808         222,095,74         1,282,60           Tigger         1,586,808         222,095,74         1,282,60           Tigger         1,586,808         222,095,74         1,282,60	Qualcomm		616,648	73,405,778	0.326%
Roper Technologies         603,557         333,462,206         1,480%           Ross Sitres         2,308,448         28,893,311         1,480%           RPM         787,246         67,552,177         0,300%           Schniumburger         913,300         44,861,206         0,199%           Schnieder Electric         68,828         124,786,666         0,544%           Schniger Electric         68,828         124,786,666         0,544%           Schniger Signal         293,357         117,801,803         0,527%           Skering Black Ducker         128,004         120,332,449         0,534,7           Targer         456,500         86,1432         20,978,389         1,193,00           Targer         456,500         86,1432         20,978,389         1,293,70           Targer         456,500         86,1432         20,978,389         1,484%           Total Cargery         1,586,607         328,200,5174         1,293,478	RES		40,615,992	40,615,992	0.180%
Ross Stores         2,308,464         250,805,11         1,140%           RPM         752,846         67,52,872         0,300%           Schlumberger         913,330         44,801,266         0,190%           Schreckler Electric         680,628         152,800,656         0,554%           Sherw-Williams         600,289         153,887,35         0,707%           Ske Global         203,352         117,801,884         0,522%           Stankey Black A Decker         128,406         1,208,404         1,203,848         0,522%           Starker         485,142         259,763,389         1,153%           Target         485,142         259,763,389         1,153%           Tass Instruments         1,506,688         282,051,74         1,252%           Tumber Sheri Scentific         61,100,688         282,051,74         1,252%           Tumber Sheri Scentific         61,100,688         282,051,74         1,252%           Tumber Scentific         61,100,688         282,051,74         1,252%           Tumber Scentific         61,300,74         1,756,396         0,357%           Tumber Scentific         61,300,300         26,752,500         0,377%           Tumber Scentific         61,300,300	Rexford Industrial Realty, REIT		2,219,901	115,923,230	0.515%
RPM         752,846         67,552,872         0,300%           Schlumberger         913,000         44,861,796         0,1996           Schneider Eleidrie         688,898         124,780,566         0,554%           Shervin-Williams         600,289         159,386,735         0,707%           SAP Global         293,352         117,601,883         0,522%           Sandley Black & Deiker         12,84,094         103,33,449         0,534,49           Styler         851,432         259,783,389         1,153%           Target         456,000         60,188,970         0,267%           Texas Instruments         1,586,888         222,058,174         1,255%           Texas Instruments         1,598,070         3,34,568,881         1,434%           Texas Instruments         1,598,070         9,17,368,622         0,677%           Texas Instruments         1,598,070         9,17,368,622         0,487%           Texas Instruments         1,598,070         9,17	Roper Technologies		693,557	333,462,206	1.480%
Schlumberger         913,300         44,861,296         0.1998           Schlumberger         666,682         124,780,656         0.554%           Schreini-Müllims         600,289         159,8375         0.707%           Sch Global         293,352         117,801,883         0.522%           Stanker         851,432         259,753,389         11,502,889           Styler         485,000         601,88,700         267,873           Target         456,000         159,8881         1,482           Texas sturmers         611,99         324,8881         1,482           Texas trumers         611,99         33,9862         1,582,97           Texas trumers         611,99         33,9862         1,582,97           Texas trumers         611,99         33,9862         0,487%           Texas trumers         611,99         33,9862         0,487%           Texas trumers         611,99         33,9862         0,487%           Texas trumers         651,3         793,488         1,488,19           Texas trumers         5,13         793,488         744,848,3         3,589,48           Unico Flexibility         44,60,3         30,1278         2,688,48           Visas<	Ross Stores		2,308,484	258,850,311	1.149%
Schneider Electric         568.828         124,780,856         0.554%           Sherwir-Williams         600,289         159,388,735         0.707%           Sher Global         293,352         117,601,883         0.522%           Stanley Black & Docker         1,284,094         120,332,449         0.534%           Stryker         851,432         259,783,389         1,153%           Target         456,300         60,185,970         0.267%           Teconnectivity         1,398,864         195,383,978         0.887%           Teconnectivity         1,596,608         282,051,714         1.252%           Temmor Fasher Scientific         641,029         334,456,881         1.484%           Total Energies         1,596,070         91,736,622         0.467%           Trane Technologies         661,124         127,795,396         0.967%           TRP Gowrment Reserve         5.13         794,348,863         794,348,863         3,528%           Urion Pacific         1,300,354         267,920,015         1,188%           Urion Pacific         1,300,354         267,920,015         1,188%           Visa         446,936         80,113,278         0.365%           Visa         416,936         80	RPM		752,846	67,552,872	0.300%
Sherwin-Williams         600,289         159,388,735         0,707%           SAP Global         293,352         117,011,883         0,522%           Stanley Black & Decker         1,284,094         120,332,449         0,534%           Stryker         1,851,432         259,763,389         1,153%           Target         456,300         60,185,970         0,267%           TE Connectivity         1,338,884         155,363,378         0,867%           Texas Instruments         1,566,888         282,055,714         1,262%           Temm Fisher Scientific         641,029         334,456,881         1,484%           Total Energies         1,588,070         91,736,622         0,407%           Tractor Supply         373,960         82,682,556         0,567%           TRP Government Reserve         5,13         794,348,863         794,348,863         3,528%           Union Facilic         1,309,354         267,920,015         1,189%           Union Facilic         1,309,354         267,920,015         1,189%           Union Reserve         5,13         794,348,863         794,348,863         3,528%           Union Reserve         5,13         794,348,863         794,348,863         3,528%	Schlumberger		913,300	44,861,296	0.199%
SAP Global         293,352         117,601,883         0.522%           Starley Black & Decker         1,284,094         12,032,449         0.534%           Styker         651,432         259,763,399         0.267%           Target         465,000         61,85,570         0.267%           Tex Connectivity         1,393,864         195,363,978         0.867%           Exast Instruments         1,566,688         282,035,174         1,252%           Thermor Fisher Scientific         641,029         334,465,881         1,482,68           Total Energies         1,580,070         91,736,622         0.407%           Tractor Supply         373,960         82,682,556         0.367%           Tare Technologies         681,12         12,785,396         0.867%           TRP Government Reserve         5.13         794,348,633         1,526%           Uhon Pacific         5.13         794,348,633         1,526%           Ups         446,336         80,113,278         2,068%           Ups         446,936         80,113,278         2,068%           Ups         446,936         80,113,278         2,068%           Visa         1,285,761         114,792,742         0,099%	Schneider Electric		686,828	124,780,656	0.554%
Stanley Black & Decker         1,284,094         12,032,449         0,534%           Stryker         851,432         259,763,389         1,153%           Target         456,300         60,185,970         0,267%           TE Comecitily         1,393,884         195,363,378         0,867%           Texas Instruments         1,566,688         252,035,174         1,252%           Thermo Fisher Scientific         641,029         334,456,881         1,484%           Total-Energies         1,598,070         91,736,622         0,407%           Tractor Supply         373,960         82,682,556         0,357%           TRP Government Reserve         5.13         794,348,683         754,5396         0,567%           TRP Government Reserve         5.13         794,348,683         75,5396         0,567%           Union Pacific         1,309,354         267,920,015         1,189%           Unified Health Group         969,489         465,975,193         2,088%           UPS         446,903         80,113,278         0,356%           Wall-Mart         1,482,288         267,920,015         1,189%           Wall-Mart         1,285,761         11,4792,742         0,509%           Wast Connections	Sherwin-Williams		600,289	159,388,735	0.707%
Stryker         851,432         259,763,389         1.153%           Target         456,300         60,185,970         0.267%           TE Connecisity         1,393,664         195,363,978         0.867%           Texas Instruments         1,566,688         222,035,174         1.252%           Thermor Fisher Scientific         681,029         334,456,881         1,484%           Total Energies         1,598,070         91,736,822         0.407%           Tract Supply         373,960         82,682,556         0.367%           Trace Technologies         661,124         127,785,396         0.567%           TRP Government Reserve         5.13         794,348,863         794,348,863         3,526%           Union Pacific         5.13         794,348,863         278,438         3,526%           UpS         446,936         80,113,278         0.369%           UpS         446,936         80,113,278         0.369%           Wis         1,282,404         1,282,409         0.90%           Wair Disney         1,285,761         114,792,742         0.50%           Wair Disney         1,245,511         10,933,985         0.488           Wee Energy         4,796,306         20,706,340	S&P Global		293,352	117,601,883	0.522%
Target         456,300         60,185,970         0.267%           TE Connectivity         1,393,864         195,383,978         0.867%           Texas Instruments         1,566,688         282,035,174         1,252%           Thermor Fisher Scientific         641,029         334,466,881         1,484%           Tractor Supply         373,980         82,682,556         0.367%           Trace Technologies         668,124         127,785,396         0.567%           TRP Government Reserve         5.13         794,348,683         794,348,683         3.528%           Union Pacific         1,309,554         267,920,015         1,189%           Ups         969,494         465,979         2.068%           Visa         1,906,139         452,669,390         2.099%           Wal-Mart         1,245,276         1,147,2742         0.599%           Wal-Disney         1,245,276         1,147,2742         0.599%           Was Connections         1,245,271         1,093,586         0.998%           Wells Fargo         1,245,531         10,993,836         0.998%           Williams Companies         4,785,009         20,470,6340         0.998%           Vunl Brands         1,421,431         0.1078 <td>Stanley Black &amp; Decker</td> <td></td> <td>1,284,094</td> <td>120,332,449</td> <td>0.534%</td>	Stanley Black & Decker		1,284,094	120,332,449	0.534%
TE Connectivity         1,333,84         195,363,978         0.8678           Texas Instruments         1,566,688         282,035,174         1,252%           Thermo Fisher Scientific         641,029         334,456,881         1,484%           TotalEnergies         1,588,070         91,736,622         0.407%           Tractor Supply         373,980         82,82,556         0.367%           TRe Covernment Reserve         668,124         127,785,396         0.567%           TRP Government Reserve         5,13         794,348,863         794,348,863         3.526%           United Pacific         1,309,354         267,920,015         1,189%           United Pacific         1,309,354         267,920,015         1,189%           Uping Pacific         1,306,139         452,669,890         2,096%           Visa         1,906,139         452,669,890         2,096%           Wall-Mart         1,428,288         224,498,308         0,996%           Wall-Disney         1,285,761         114,792,742         0,599%           Waste Connections         1,852,172         233,286,344         1,095%           Wee Energy         1,246,531         10,993,895         0,488%           Wells Fargo         4,796,3	Stryker		851,432	259,763,389	1.153%
TE Connectivity         1,393,884         195,363,978         0.8678           Texas Instruments         1,566,688         282,035,174         1,252%           Them Fisher Scientific         641,029         334,466,881         1,484%           TotalEnergies         1,598,070         91,736,625         0.407%           Tractor Supply         373,990         28,282,556         0.567%           TRP Covernment Reserve         5.13         794,348,833         794,348,833         3.528%           United Health Group         968,149         465,975,198         2.088%           Visa         1,906,193         452,669,890         2.098%           Wall-Mart         1,906,193         452,669,890         2.098%           Wall-Disney         1,282,741         1,097,493         2.098%           Was Connections         1,822,712         233,286,344         1,098%           Wee Energy         1,812,712         233,286,344         1,098%           Well Fargo         1,265,301         2,0476,340         0,998%           Well Fargo         1,265,301         2,0476,340         0,998%           Well Fargo         1,274,213         2,417,431         0,1078           Well Fargo         1,274,213         2,	Target		456,300	60,185,970	0.267%
Texas Instruments         1,566,688         282,035,174         1,252%           Thermo Fisher Scientific         641,029         334,456,881         1,484%           Total Energies         1,598,070         91,736,622         0,407%           Tractor Supply         373,960         82,682,568         0,367%           Trane Technologies         668,124         127,785,396         0,567%           TRP Government Reserve         5,13         794,348,683         794,348,863         3,528%           Union Pacific         1,309,354         267,920,015         1,189%           UPS         446,936         80,113,278         2,688%           UPS         446,936         80,113,278         2,688%           Visa         1,906,129         452,669,890         2,099%           Walt Disney         1,282,781         224,498,308         0,986%           Walt Disney         1,682,712         233,286,344         1,035           Wee Energy         1,682,712         233,286,344         1,035           Wells Fargo         4,796,306         204,706,340         9,099%           Williams Companies         4,796,306         204,706,340         9,099%           Yum I Brands         1,832,172         2,017,063,	TE Connectivity		1,393,864	195,363,978	0.867%
TotalEnergies         1,598,070         91,736,622         0.407%           Tractor Supply         373,960         82,682,556         0.367%           Trane Technologies         668,124         127,785,396         0.567%           TRP Government Reserve         5.13         794,348,663         794,348,663         3,526%           Union Pacific         1,309,354         267,920,015         1,189%           Ups         969,489         465,975,193         2,068%           UPS         446,936         80,113,278         0.356%           Visa         1,908,4863         80,113,278         0.356%           Visa         1,428,288         264,998,308         0.90%           Wal-Mart         1,428,288         24,498,308         0.90%           Walt Disney         1,632,172         233,286,344         1,035%           Wee Energy         1,632,172         233,286,344         1,035%           Wells Fargo         1,796,306         204,706,30         0.90%           Williams Companies         4,796,306         204,706,30         0.90%           Yun! Brands         990,861         137,283,792         0.60%			1,566,688	282,035,174	1.252%
TotalEnergies         1.598,070         91,736,622         0.407%           Tractor Supply         373,960         82,682,556         0.367%           Trane Technologies         668,124         127,785,396         0.567%           TRP Government Reserve         5.13         794,348,683         794,348,633         3.526%           Union Pacific         1,309,534         267,920,015         1.189%           UPS         446,936         80,113,278         2.068%           Visa         1,908,436         80,113,278         0.366%           Visa         1,428,288         224,498,308         0.996%           Walt Disney         1,285,761         114,82,742         0.509%           Waste Connections         1,632,172         233,286,344         1.035%           Wee Energy         1,246,531         109,993,895         0.488%           Wells Fargo         4,796,306         204,706,304         0.90%           Williams Companies         742,183         24,217,431         0.107%           Yun! Brands         990,861         137,283,792         0.600%	Thermo Fisher Scientific		641,029	334,456,881	1.484%
Tractor Supply         373,960         82,682,556         0.367%           Trane Technologies         668,124         127,785,396         0.567%           TRP Government Reserve         5.13         794,348,863         794,348,863         3.526%           Union Pacific         1,309,354         267,920,015         1.189%           Unide Health Group         969,489         465,975,193         2.068%           Visa         1,906,139         452,669,890         2.009%           Wal-Mart         1,428,288         224,498,308         0.996%           Waste Connections         1,632,172         233,286,344         1.035%           West Energy         1,246,531         109,993,895         0.488%           Wells Fargo         4,796,306         204,706,340         0.909%           Williams Companies         742,183         24,217,431         0.107%           Yun! Brands         990,861         137,283,792         0.609%	TotalEnergies		1,598,070	91,736,622	
Trane Technologies         668,124         127,785,396         0.567%           TRP Government Reserve         5.13         794,348,863         794,348,863         3.526%           Union Pacific         1,309,354         267,920,015         1.189%           Unided Health Group         969,489         465,975,193         2.068%           UPS         446,936         80,113,278         0.356%           Visa         1,906,139         452,669,890         2.009%           Wal-Mart         1,428,288         224,498,308         0.996%           Walt Disney         1,832,772         233,286,344         1.035%           Wes Energy         1,246,531         109,993,895         0.488%           Wells Fargo         4,796,306         204,706,340         0.909%           Williams Companies         742,183         24,217,431         0.107%           Yunl Brands         990,861         137,283,792         0.609%					
TRP Government Reserve         5.13         794,348,863         794,348,863         3.526%           Union Pacific         1,309,354         267,920,015         1,189%           United Health Group         969,489         465,975,193         2,068%           UPS         446,936         80,113,278         0,356%           Visa         1,906,139         452,669,890         2,009%           Wal-Mart         1,428,288         224,498,308         0,996%           Walt Disney         1,285,761         114,792,742         0,509%           Waste Connections         1,632,172         233,286,344         1,035%           Wec Energy         1,246,531         109,993,895         0,488%           Wells Fargo         4,796,306         204,706,340         0,909%           Williams Companies         742,183         24,217,431         0,107%           Yun! Brands         990,861         137,283,792         0,609%					
Union Pacific         1,309,354         267,920,015         1,189%           United Health Group         969,489         465,975,193         2,068%           UPS         446,936         80,113,278         0,356%           Visa         1,906,139         452,669,890         2,009%           Wal-Mart         1,428,288         224,498,308         0,996%           Walt Disney         1,285,761         114,792,742         0,509%           West Connections         1,632,172         233,286,344         1,035%           West Energy         1,246,531         109,993,895         0,488%           Wells Fargo         4,796,306         204,706,340         0,909%           Williams Companies         742,183         24,217,431         0,107%           Yun! Brands         990,861         137,283,792         0,609%		5.13			
UnitedHealth Group         969,489         465,975,193         2.068%           UPS         446,936         80,113,278         0.356%           Visa         1,906,139         452,669,890         2.009%           Wal-Mart         1,428,288         224,498,308         0.996%           Walt Disney         1,285,761         114,792,742         0.509%           Waste Connections         1,632,172         233,286,344         1.035%           Wec Energy         1,246,531         109,993,895         0.488%           Wells Fargo         4,796,306         204,706,340         0.909%           Williams Companies         742,183         24,217,431         0.107%           Yum! Brands         990,861         137,283,792         0.609%					
UPS         446,936         80,113,278         0.356%           Visa         1,906,139         452,669,890         2.009%           Wal-Mart         1,428,288         224,498,308         0.996%           Walt Disney         1,285,761         114,792,742         0.509%           Waste Connections         1,632,172         233,286,344         1.035%           Wec Energy         1,246,531         109,993,895         0.488%           Wells Fargo         4,796,306         204,706,340         0.909%           Williams Companies         742,183         24,217,431         0.107%           Yun! Brands         990,861         137,283,792         0.609%					
Visa         1,906,139         452,669,890         2.009%           Wal-Mart         1,428,288         224,498,308         0.996%           Walt Disney         1,285,761         114,792,742         0.509%           Waste Connections         1,632,172         233,286,344         1.035%           Wec Energy         1,246,531         109,993,895         0.488%           Wells Fargo         4,796,306         204,706,340         0.909%           Williams Companies         742,183         24,217,431         0.107%           Yum! Brands         990,861         137,283,792         0.609%	·				
Wal-Mart       1,428,288       224,498,308       0.996%         Walt Disney       1,285,761       114,792,742       0.509%         Waste Connections       1,632,172       233,286,344       1.035%         Wec Energy       1,246,531       109,993,895       0.488%         Wells Fargo       4,796,306       204,706,340       0.909%         Williams Companies       742,183       24,217,431       0.107%         Yum! Brands       990,861       137,283,792       0.609%					
Walt Disney       1,285,761       114,792,742       0.509%         Waste Connections       1,632,172       233,286,344       1.035%         Wec Energy       1,246,531       109,993,895       0.488%         Wells Fargo       4,796,306       204,706,340       0.909%         Williams Companies       742,183       24,217,431       0.107%         Yum! Brands       990,861       137,283,792       0.609%					
Waste Connections       1,632,172       233,286,344       1.035%         Wec Energy       1,246,531       109,993,895       0.488%         Wells Fargo       4,796,306       204,706,340       0.909%         Williams Companies       742,183       24,217,431       0.107%         Yum! Brands       990,861       137,283,792       0.609%					
Wec Energy       1,246,531       109,993,895       0.488%         Wells Fargo       4,796,306       204,706,340       0.909%         Williams Companies       742,183       24,217,431       0.107%         Yum! Brands       990,861       137,283,792       0.609%	-				
Wells Fargo       4,796,306       204,706,340       0.909%         Williams Companies       742,183       24,217,431       0.107%         Yum! Brands       990,861       137,283,792       0.609%					
Williams Companies       742,183       24,217,431       0.107%         Yum! Brands       990,861       137,283,792       0.609%					
Yum! Brands 990,861 137,283,792 0.609%					
Zoeiis 1,052,721 181,289,083 0.805%					
	Zueus		1,052,721	181,289,083	0.805%

NET ASSETS 22,530,490,700

22,553,142,514

## NET ASSET VALUE PER SHARE

Total Investments in Securities

Dividend Growth Fund Shares (\$12,042,503,982 / 176,885,377 Shares Outstanding)

Dividend Growth Fund - Advisor Class Shares
(\$375,691,372 / 5,525,248 Shares Outstanding)

Dividend Growth Fund - I Class Shares
(\$9,662,239,795 / 142,006,019 Shares Outstanding)

Dividend Growth Fund - Z Class Shares 68.13

(\$450,055,550 / 6,605,889 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

**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

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)

Tax Anticipation Warrant TAW To Be Announced purchase commitment TBA

Tax Anticipation Note

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

Real Estate Investment Trust

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**

REIT

TAN

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.