

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,310,401	243,236,634	1.004%
Accenture			950,690	284,151,734	1.173%
Ameren			2,770,841	266,111,570	1.099%
American Express			1,125,774	359,099,391	1.483%
American Tower, REIT			1,004,085	221,922,867	0.916%
Amphenol			3,561,256	351,674,030	1.452%
Analog Devices			1,224,400	291,431,688	1.203%
Aon			216,747	77,326,660	0.319%
Apple			4,690,139	962,275,819	3.973%
Applied Materials			936,829	171,505,285	0.708%
AstraZeneca, ADR			3,238,744	226,323,431	0.935%
Atmos Energy			1,179,183	181,723,892	0.750%
Automatic Data Processing			505,300	155,834,520	0.643%
Avery Dennison			721,930	126,677,057	0.523%
Bank of America			8,348,897	395,069,806	1.631%
Becton, Dickinson & Company			722,492	124,449,247	0.514%
Booz Allen Hamilton			184,500	19,211,985	0.079%
Broadcom			2,165,400	596,892,510	2.465%
Broadridge Financial Solutions			1,186,666	288,395,438	1.191%
Charles Schwab			3,829,446	349,398,653	1.443%
Chubb			1,593,022	461,530,334	1.906%
Cigna			312,335	103,251,704	0.426%
CMS Energy			2,490,641	172,551,608	0.713%
Coca-Cola			4,440,121	314,138,561	1.297%
Colgate-Palmolive			2,809,586	255,391,367	1.055%
ConocoPhillips			2,399,300	215,313,182	0.889%
Costco Wholesale			138,329	136,937,410	0.565%
CSX			4,215,300	137,545,239	0.568%
Danaher			1,078,393	213,025,753	0.880%
Deere			496,500	252,465,285	1.042%
Elevance Health			351,433	136,693,380	0.564%
Eli Lilly			474,440	369,840,213	1.527%
EOG Resources			1,163,259	139,137,409	0.575%
EQT			2,149,600	125,364,672	0.518%
Equity Residential, REIT			3,614,790	243,962,177	1.007%
ExxonMobil			2,909,808	313,677,302	1.295%
GE			2,164,832	557,206,108	2.301%
GE HealthCare Technologies			1,253,039	92,812,599	0.383%
GE Vernova			224,558	118,824,866	0.491%
Gilead Sciences			1,220,795	135,349,542	0.559%
Goldman Sachs			226,950	160,623,863	0.663%
Hartford Insurance			1,316,170	166,982,488	0.690%
Hilton Worldwide Holdings			1,170,703	311,805,037	1.288%
Home Depot			889,475	326,117,114	1.347%
Honeywell International			1,132,450	263,724,956	1.089%
Howmet Aerospace			1,759,571	327,508,950	1.352%
Illinois Tool Works			289,090	71,477,503	0.295%
Intuit			199,000	156,738,370	0.647%
JPMorgan Chase			2,538,248	735,863,478	3.039%
Kenvue			11,759,953	246,135,816	1.016%
KLA			360,064	322,523,727	1.332%
Linde			706,821	331,626,277	1.369%
Marriott			260,853	71,267,648	0.294%
Marsh & McLennan			1,838,385	401,944,496	1.660%
McDonald's			814,075	237,848,293	0.982%
McKesson			424,390	310,984,504	1.284%
MetLife			782,700	62,944,734	0.260%
Microsoft			3,288,305	1,635,635,790	6.754%
Mondelez International			3,249,051	219,115,999	0.905%
Morgan Stanley			2,274,509	320,387,338	1.323%
NextEra Energy			2,073,178	143,920,017	0.594%
Nike			1,307,399	92,877,625	0.384%
Northrop Grumman			490,268	245,124,195	1.012%
Old Dominion Freight Line			833,850	135,333,855	0.559%
Otis Worldwide			677,473	67,083,376	0.277%

Philip Morris International		1,559,700	284,068,161	1.173%
Progressive		1,064,438	284,055,925	1.173%
Qualcomm		749,248	119,325,236	0.493%
Quest Diagnostics		1,040,000	186,815,200	0.771%
Rockwell Automation		456,200	151,535,954	0.626%
Roper Technologies		558,457	316,555,766	1.307%
Ross Stores		2,098,184	267,686,315	1.105%
RPM		612,546	67,282,053	0.278%
Schlumberger		3,873,100	130,910,780	0.541%
Schneider Electric		664,631	176,163,493	0.727%
Sherwin-Williams		661,289	227,060,191	0.938%
S&P Global		330,852	174,454,951	0.720%
Stanley Black & Decker		846,194	57,329,644	0.237%
Stryker		717,432	283,837,622	1.172%
Taiwan Semiconductor Manufacturing, ADR		692,700	156,889,623	0.648%
TE Connectivity		967,864	163,249,621	0.674%
Texas Instruments		901,988	187,270,749	0.773%
Thermo Fisher Scientific		558,729	226,542,260	0.935%
T-Mobile US		1,083,000	258,035,580	1.065%
Tractor Supply		1,818,800	95,978,076	0.396%
Trane Technologies		419,424	183,460,252	0.758%
TRP Government Reserve	4.37	334,271,587	334,271,587	1.380%
Union Pacific		1,013,254	233,129,480	0.963%
UnitedHealth Group		647,789	202,090,734	0.834%
Visa		1,983,139	704,113,502	2.907%
Wal-Mart		4,161,364	406,898,172	1.680%
Waste Connections		1,344,372	251,021,140	1.037%
Wells Fargo		2,454,006	196,614,961	0.812%
Williams Companies		2,121,200	133,232,572	0.550%
Yum! Brands		900,361	133,415,493	0.551%
Zoetis		225,421	35,154,405	0.145%
Total Investments in Securities		24,181,775,873		

NET ASSETS24,217,365,361

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares (\$12,416,292,547 / 150,738,659 Shares Outstanding)	82.37
Dividend Growth Fund - Advisor Class Shares (\$338,558,673 / 4,116,803 Shares Outstanding)	82.24
Dividend Growth Fund - I Class Shares (\$11,295,242,511 / 137,209,556 Shares Outstanding)	82.32
Dividend Growth Fund - Z Class Shares (\$144,513,779 / 1,751,730 Shares Outstanding)	82.50

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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.