

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			1,009,000	186,432,930	1.622%
Agilent Technologies			1,366,000	101,999,220	0.887%
Air Products & Chemicals			666,700	150,920,879	1.313%
Alaska Air Group			540,600	34,549,746	0.301%
American Express			391,900	48,376,136	0.421%
American International Group			1,277,500	68,065,200	0.592%
American Tower, REIT			666,800	136,327,260	1.186%
American Water Works			625,700	72,581,200	0.631%
Amphenol			462,400	44,362,656	0.386%
Aon			624,000	120,419,520	1.048%
Apple			1,067,100	211,200,432	1.838%
Atmos Energy			1,126,966	118,962,531	1.035%
AT&T			4,087,687	136,978,391	1.192%
Automatic Data Processing			525,600	86,897,448	0.756%
Avery Dennison			575,806	66,609,238	0.580%
Ball			2,462,000	172,315,380	1.499%
Bank of New York Mellon			905,200	39,964,580	0.348%
Becton, Dickinson & Company			847,896	213,678,271	1.859%
Boeing			311,200	113,279,912	0.986%
Charles Schwab			379,400	15,248,086	0.133%
C.H. Robinson Worldwide			299,900	25,296,565	0.220%
Chubb			1,065,470	156,933,076	1.365%
Cigna			365,550	57,592,403	0.501%
Cisco Systems			1,690,900	92,542,957	0.805%
CME Group			315,900	61,319,349	0.533%
Coca-Cola			1,653,400	84,191,128	0.732%
Colgate-Palmolive			232,519	16,664,637	0.145%
Comcast			3,174,400	134,213,632	1.168%
Costco Wholesale			160,300	42,360,878	0.369%
Crown Castle International, REIT			846,647	110,360,436	0.960%
CVS Health			1,055,888	57,535,337	0.501%
Danaher			1,844,400	263,601,648	2.293%
Diageo			1,268,406	54,592,754	0.475%
Dollar General			1,081,800	146,216,088	1.272%
DTE Energy			372,410	47,623,791	0.414%
Ecolab			100,700	19,882,208	0.173%
EOG Resources			606,000	56,454,960	0.491%
Equifax			431,560	58,364,174	0.508%
Equity Residential, REIT			537,138	40,779,517	0.355%
Eversource Energy			752,069	56,976,747	0.496%
Fidelity National Information			1,140,297	139,891,636	1.217%
Fortive			1,181,100	96,283,272	0.838%
Fox			958,900	35,134,096	0.306%
GE			6,910,300	72,558,150	0.631%
Hilton Worldwide Holdings			774,262	75,676,368	0.658%
Home Depot			530,700	110,369,679	0.960%
Honeywell International			977,700	170,696,643	1.485%
Hubbell			209,300	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 & 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			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%
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		755,300	83,589,051	0.727%
Zoetis		996,600	113,104,134	0.984%

Total Investments in Securities			11,643,764,086	
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NET ASSETS			11,493,894,709	
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NET ASSET VALUE PER SHARE

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 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 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.