

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	0.532%
Bank of America			8,479,897	243,288,245	1.080%
Becton, Dickinson & Company			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%
Coca-Cola			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%

Nestle		769,588	92,574,977	0.411%
NextEra Energy		1,077,478	79,948,868	0.355%
Nike		991,199	109,398,634	0.486%
Northrop Grumman		502,468	229,024,914	1.017%
Nutrien		1,066,856	62,997,847	0.280%
Old Dominion Freight Line		402,975	149,000,006	0.661%
Otis Worldwide		1,315,773	117,116,955	0.520%
PepsiCo		1,492,379	276,418,438	1.227%
Philip Morris International		2,895,840	282,691,901	1.255%
Progressive		946,938	125,346,183	0.556%
Qualcomm		616,648	73,405,778	0.326%
RES		40,615,992	40,615,992	0.180%
Rexford Industrial Realty, REIT		2,219,901	115,923,230	0.515%
Roper Technologies		693,557	333,462,206	1.480%
Ross Stores		2,308,484	258,850,311	1.149%
RPM		752,846	67,552,872	0.300%
Schlumberger		913,300	44,861,296	0.199%
Schneider Electric		686,828	124,780,656	0.554%
Sherwin-Williams		600,289	159,388,735	0.707%
S&P Global		293,352	117,601,883	0.522%
Stanley Black & Decker		1,284,094	120,332,449	0.534%
Stryker		851,432	259,763,389	1.153%
Target		456,300	60,185,970	0.267%
TE Connectivity		1,393,864	195,363,978	0.867%
Texas Instruments		1,566,688	282,035,174	1.252%
Thermo Fisher Scientific		641,029	334,456,881	1.484%
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	794,348,863	794,348,863	3.526%
Union Pacific		1,309,354	267,920,015	1.189%
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%
Zoetis		1,052,721	181,289,083	0.805%
Total Investments in Securities		22,553,142,514		

NET ASSETS

22,530,490,700

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares (\$12,042,503,982 / 176,885,377 Shares Outstanding)	68.08
Dividend Growth Fund - Advisor Class Shares (\$375,691,372 / 5,525,248 Shares Outstanding)	68.00
Dividend Growth Fund - I Class Shares (\$9,662,239,795 / 142,006,019 Shares Outstanding)	68.04
Dividend Growth Fund - Z Class Shares (\$450,055,550 / 6,605,889 Shares Outstanding)	68.13

- 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.