

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,346,801	311,838,304	1.272%
Accenture			515,590	127,144,494	0.519%
Ameren			2,770,841	289,220,384	1.180%
American Express			1,125,774	373,937,092	1.526%
American Tower, REIT			1,004,085	193,105,627	0.788%
Amphenol			3,022,856	374,078,430	1.526%
Analog Devices			1,224,400	300,835,080	1.227%
Aon			216,747	77,287,645	0.315%
Apple			4,768,039	1,214,085,771	4.953%
Applied Materials			707,129	144,777,591	0.591%
AstraZeneca, ADR			3,238,744	248,476,440	1.014%
Atmos Energy			1,179,183	201,345,497	0.821%
Automatic Data Processing			505,300	148,305,550	0.605%
Avery Dennison			721,930	117,075,388	0.478%
Bank of America			8,348,897	430,719,596	1.757%
Becton, Dickinson & Company			593,092	111,009,030	0.453%
Booz Allen Hamilton			241,100	24,097,945	0.098%
Broadcom			2,249,400	742,099,554	3.028%
Broadridge Financial Solutions			1,186,666	282,628,241	1.153%
Caterpillar			287,500	137,180,625	0.560%
Charles Schwab			3,624,446	346,025,860	1.412%
Chubb			1,574,622	444,437,060	1.813%
Cigna			312,335	90,030,564	0.367%
CME Group			403,300	108,967,627	0.445%
CMS Energy			2,490,641	182,464,360	0.744%
Coca-Cola			4,440,121	294,468,825	1.201%
Colgate-Palmolive			2,809,586	224,598,305	0.916%
ConocoPhillips			2,399,300	226,949,787	0.926%
Costco Wholesale			138,329	128,041,472	0.522%
CSX			4,215,300	149,685,303	0.611%
Danaher			1,078,393	213,802,196	0.872%
Deere			535,800	244,999,908	1.000%
Elevance Health			255,633	82,600,135	0.337%
Eli Lilly			403,840	308,129,920	1.257%
EOG Resources			1,163,259	130,424,599	0.532%
EQT			1,907,400	103,819,782	0.424%
Equity Residential, REIT			3,614,790	233,985,357	0.955%
ExxonMobil			2,909,808	328,080,852	1.339%
GE			1,897,832	570,905,822	2.329%
GE HealthCare Technologies			1,253,039	94,103,229	0.384%
GE Vernova			123,958	76,221,774	0.311%
Gilead Sciences			1,367,095	151,747,545	0.619%
Goldman Sachs			226,950	180,731,633	0.737%
Hartford Insurance			1,275,970	170,201,638	0.694%
Hilton Worldwide Holdings			1,151,903	298,849,714	1.219%
Home Depot			889,475	360,406,375	1.470%
Honeywell International			995,150	209,479,075	0.855%
Howmet Aerospace			1,581,071	310,253,562	1.266%
Illinois Tool Works			270,890	70,637,276	0.288%
Intuit			199,000	135,899,090	0.554%
JPMorgan Chase			2,521,548	795,371,886	3.245%
Kenvue			9,369,553	152,067,845	0.620%
KLA			319,464	344,573,870	1.406%
Linde			706,821	335,739,975	1.370%
Marriott			260,853	67,936,555	0.277%
Marsh & McLennan			1,838,385	370,489,729	1.512%
McDonald's			838,375	254,773,779	1.039%
McKesson			389,790	301,128,367	1.229%
MetLife			598,600	49,306,682	0.201%
Microsoft			3,316,605	1,717,835,560	7.009%
Mondelez International			3,249,051	202,968,216	0.828%
Morgan Stanley			2,243,609	356,644,087	1.455%
NextEra Energy			2,073,178	156,504,207	0.639%
Nike			1,307,399	91,164,932	0.372%
Northrop Grumman			490,268	298,730,098	1.219%

Old Dominion Freight Line	865,950	121,908,441	0.497%	
Philip Morris International	1,559,700	252,983,340	1.032%	
Progressive	1,006,638	248,589,254	1.014%	
Qualcomm	749,248	124,644,897	0.509%	
Quest Diagnostics	1,040,000	198,203,200	0.809%	
Rockwell Automation	372,000	130,025,160	0.530%	
Roper Technologies	500,657	249,672,639	1.019%	
Ross Stores	1,981,684	301,988,825	1.232%	
RPM	572,046	67,432,782	0.275%	
Schlumberger	3,580,400	123,058,348	0.502%	
Schneider Electric	664,631	185,552,518	0.757%	
Sherwin-Williams	661,289	228,977,929	0.934%	
S&P Global	330,852	161,028,977	0.657%	
Stanley Black & Decker	622,494	46,269,979	0.189%	
Stryker	717,432	265,213,087	1.082%	
Taiwan Semiconductor Manufacturing, ADR	692,700	193,464,183	0.789%	
TE Connectivity	1,042,564	228,874,075	0.934%	
Texas Instruments	901,988	165,722,255	0.676%	
Thermo Fisher Scientific	552,429	267,939,114	1.093%	
T-Mobile US	1,083,000	259,248,540	1.058%	
Tractor Supply	1,342,900	76,370,723	0.312%	
Trane Technologies	419,424	176,980,151	0.722%	
TRP Government Reserve	4.16	293,718,245	293,718,245	1.198%
Union Pacific	991,454	234,349,982	0.956%	
UnitedHealth Group	698,589	241,222,782	0.984%	
Visa	1,983,139	677,003,992	2.762%	
Wal-Mart	4,161,364	428,870,174	1.750%	
Waste Connections	1,344,372	236,340,598	0.964%	
Wells Fargo	2,454,006	205,694,783	0.839%	
Williams Companies	2,121,200	134,378,020	0.548%	
Yum! Brands	900,361	136,854,872	0.558%	
Total Investments in Securities		24,478,014,581		

NET ASSETS24,510,454,649

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares (\$12,488,413,545 / 146,223,689 Shares Outstanding)	85.41
Dividend Growth Fund - Advisor Class Shares (\$335,862,752 / 3,938,574 Shares Outstanding)	85.28
Dividend Growth Fund - I Class Shares (\$11,513,072,621 / 134,876,208 Shares Outstanding)	85.36
Dividend Growth Fund - Z Class Shares (\$147,933,992 / 1,729,303 Shares Outstanding)	85.55

- 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
- 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.