

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,132,400	230,021,988	1.150%
Accenture			1,232,352	394,254,052	1.972%
Agilent Technologies			1,504,840	237,057,445	1.186%
Air Products & Chemicals			383,618	98,248,406	0.491%
Ameren			1,497,290	121,280,490	0.607%
American Express			583,682	97,784,245	0.489%
American Tower, REIT			960,752	254,993,188	1.275%
American Water Works			519,100	87,748,664	0.439%
Amphenol			1,970,232	144,280,089	0.722%
Aon			662,128	189,216,319	0.946%
Apple			5,082,940	719,236,010	3.597%
Applied Materials			1,403,400	180,659,682	0.903%
AstraZeneca, ADR			2,210,700	132,774,642	0.664%
Atmos Energy			1,016,604	89,664,473	0.448%
Automatic Data Processing			625,204	124,990,784	0.625%
Avery Dennison			902,550	187,017,386	0.935%
Ball			2,663,670	239,650,390	1.198%
Bank of America			5,334,200	226,436,790	1.132%
Becton, Dickinson & Company			758,796	186,527,233	0.933%
Broadridge Financial Solutions			1,061,100	176,821,704	0.884%
Caterpillar			153,800	29,524,986	0.148%
Charles Schwab			3,552,642	258,774,443	1.294%
Chubb			1,592,992	276,352,252	1.382%
Cigna			705,084	141,129,613	0.706%
Cintas			167,142	63,624,274	0.318%
CME Group			477,978	92,431,386	0.462%
CMS Energy			1,721,300	102,813,249	0.514%
Coca-Cola			4,141,396	217,299,048	1.087%
Colgate-Palmolive			819,867	61,965,548	0.310%
Comcast			6,054,908	338,651,004	1.694%
Costco Wholesale			307,944	138,374,636	0.692%
Crown Castle International, REIT			819,497	142,035,220	0.710%
Cummins			391,100	87,825,416	0.439%
Danaher			1,777,546	541,156,104	2.706%
Deere			139,400	46,708,758	0.234%
Diageo			1,179,234	57,092,622	0.286%
Dollar General			1,175,260	249,319,656	1.247%
Ecolab			89,244	18,618,083	0.093%
Eli Lilly And			792,800	183,176,440	0.916%
EOG Resources			1,618,306	129,901,423	0.650%
Equifax			471,210	119,414,038	0.597%
Equity Residential, REIT			3,336,736	270,008,677	1.350%
Eversource Energy			1,105,011	90,345,699	0.452%
Fidelity National Information Services			1,693,647	206,082,967	1.031%
Fortive			1,404,768	99,134,478	0.496%
GE			2,978,845	306,910,400	1.535%
Goldman Sachs			256,300	96,889,089	0.485%
Hilton Worldwide Holdings			1,393,748	184,128,048	0.921%
Home Depot			785,688	257,909,943	1.290%
Honeywell International			1,254,188	266,239,029	1.331%
Howmet Aerospace			2,426,179	75,696,785	0.379%
Illinois Tool Works			657,620	135,884,021	0.680%
J.B. Hunt Transport Services			639,702	106,970,968	0.535%
Johnson & Johnson			1,263,446	204,046,529	1.020%
JPMorgan Chase			2,529,592	414,068,914	2.071%
Kimberly-Clark			767,700	101,674,188	0.508%
Las Vegas Sands			1,633,400	59,782,440	0.299%
Linde			618,042	181,321,162	0.907%
Marriott			597,139	88,430,315	0.442%
Marsh & McLennan			2,358,606	357,163,707	1.786%
McCormick			828,984	67,172,574	0.336%
McDonald's			843,488	203,373,392	1.017%
Medtronic			1,589,220	199,208,727	0.996%
Microchip Technology			917,092	140,764,451	0.704%
Microsoft			4,316,832	1,217,001,277	6.086%

Mondelez International		4,360,171	253,674,749	1.269%
Morgan Stanley		2,878,112	280,069,079	1.401%
Nestle		889,871	107,220,617	0.536%
NextEra Energy		2,651,049	208,160,367	1.041%
Nike		656,598	95,357,728	0.477%
Northrop Grumman		405,394	146,002,649	0.730%
PepsiCo		1,710,528	257,280,516	1.287%
Philip Morris International		1,041,287	98,703,595	0.494%
PNC Financial Services Group		161,400	31,576,296	0.158%
Progressive		831,364	75,146,992	0.376%
Qualcomm		560,900	72,344,882	0.362%
REI - SECURITY LENDING COLLATERAL		14,921	149,206	0.001%
Rockwell Automation		233,600	68,687,744	0.344%
Roper Technologies		637,744	284,516,731	1.423%
Ross Stores		2,168,230	236,011,836	1.180%
RPM		1,203,754	93,471,498	0.467%
Sealed Air		2,113,000	115,771,270	0.579%
Sempra Energy		772,702	97,746,803	0.489%
Sherwin-Williams		501,122	140,178,857	0.701%
S&P Global		319,732	135,850,929	0.679%
Stryker		907,386	239,295,836	1.197%
TE Connectivity		1,099,200	150,832,224	0.754%
Texas Instruments		1,514,172	291,039,000	1.455%
Thermo Fisher Scientific		617,820	352,979,101	1.765%
TotalEnergies		2,377,451	113,637,300	0.568%
Tractor Supply		368,436	74,648,818	0.373%
TRP Government Reserve	0.05	726,265,123	726,265,123	3.632%
Union Pacific		1,140,019	223,455,124	1.118%
UnitedHealth Group		1,081,134	422,442,299	2.113%
UPS		1,143,220	208,180,362	1.041%
Visa		2,033,198	452,894,855	2.265%
Walt Disney		1,373,346	232,328,943	1.162%
Waste Connections		1,920,721	241,876,396	1.210%
Wells Fargo		5,953,914	276,321,149	1.382%
Willis Towers Watson		337,654	78,491,049	0.393%
Yum! Brands		911,026	111,427,590	0.557%
Zoetis		1,161,098	225,415,566	1.127%
Total Investments in Securities			19,964,513,037	

NET ASSETS

19,995,875,899

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares

67.49

(\$12,911,429,330 / 191,319,576 Shares Outstanding)

Dividend Growth Fund - Advisor Class Shares

67.42

(\$404,340,452 / 5,997,707 Shares Outstanding)

Dividend Growth Fund - I Class Shares

67.46

(\$6,177,271,564 / 91,575,381 Shares Outstanding)

Dividend Growth Fund - Z Class Shares

67.52

(\$502,834,552 / 7,447,629 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 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.