

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			894,400	152,226,880	1.621%
Agilent Technologies			1,355,500	95,616,970	1.018%
Air Products & Chemicals			578,400	96,621,720	1.029%
Alaska Air Group			441,200	30,381,032	0.323%
American Express			395,900	42,159,391	0.449%
American International Group			1,008,600	53,697,864	0.572%
American Tower, REIT			680,800	98,920,240	1.053%
American Water Works			631,400	55,544,258	0.591%
Aon			583,800	89,776,764	0.956%
Apple			1,024,200	231,202,908	2.461%
Atmos Energy			1,111,366	104,368,381	1.111%
AT&T			2,167,387	72,780,855	0.775%
Automatic Data Processing			476,800	71,834,688	0.765%
Ball			2,487,000	109,403,130	1.165%
Bank of New York Mellon			1,947,200	99,287,728	1.057%
Becton, Dickinson & Company			846,796	221,013,756	2.353%
Boeing			61,800	22,983,420	0.245%
Canadian Natural Resources			1,192,800	38,956,848	0.415%
Carnival			389,300	24,825,661	0.264%
C.H. Robinson Worldwide			320,900	31,422,528	0.335%
Chubb			942,570	125,965,055	1.341%
Cigna			331,750	69,086,938	0.735%
Cisco Systems			1,578,000	76,769,700	0.817%
Coca-Cola			889,800	41,099,862	0.438%
Colgate-Palmolive			254,619	17,046,742	0.181%
Comcast			2,652,500	93,925,025	1.000%
Costco Wholesale			155,500	36,523,840	0.389%
Crown Castle International, REIT			881,247	98,109,229	1.044%
CVS Health			839,388	66,076,623	0.703%
Danaher			1,846,600	200,651,556	2.136%
Diageo			1,198,406	42,457,485	0.452%
Dollar General			1,101,100	120,350,230	1.281%
DTE Energy			725,720	79,197,824	0.843%
Ecolab			101,000	15,834,780	0.169%
Equifax			441,025	57,584,634	0.613%
Equity Residential, REIT			494,038	32,734,958	0.348%
ExxonMobil			1,679,600	142,799,592	1.520%
Fidelity National Information			1,077,397	117,511,691	1.251%
First Republic Bank			469,259	45,048,864	0.480%
Fortive			953,700	80,301,540	0.855%
Hilton Worldwide Holdings			680,862	55,000,032	0.586%
Home Depot			531,600	110,120,940	1.172%
Honeywell International			860,300	143,153,920	1.524%
Hubbell			347,000	46,348,790	0.493%
Illinois Tool Works			649,500	91,657,440	0.976%
Johnson & Johnson			775,800	107,192,286	1.141%
JPMorgan Chase			2,543,100	286,963,404	3.055%
Keurig Dr Pepper			743,080	17,217,164	0.183%
Kimberly-Clark			316,200	35,932,968	0.383%
Marriott			567,491	74,925,837	0.798%
Marsh & McLennan			1,467,700	121,408,144	1.292%
McCormick			336,300	44,307,525	0.472%
McDonald's			366,900	61,378,701	0.653%
Medtronic			1,111,278	109,316,417	1.164%
Merck			832,900	59,085,926	0.629%
MGM Resorts International			1,575,300	43,966,623	0.468%
Microchip Technology			642,500	50,699,675	0.540%
Microsoft			3,232,400	369,689,588	3.936%
Mondelez International			2,203,751	94,673,143	1.008%
Morgan Stanley			375,500	17,487,035	0.186%
Nestle			598,986	49,857,579	0.531%
NextEra Energy			620,300	103,962,280	1.107%
Nike			507,600	43,003,872	0.458%
Northrop Grumman			222,200	70,519,614	0.751%
Occidental Petroleum			1,368,700	112,466,079	1.197%

Omnicom		381,800	25,970,036	0.276%
PACCAR		230,400	15,710,976	0.167%
PepsiCo		1,119,500	125,160,100	1.332%
Pfizer		4,445,400	195,908,778	2.086%
Philip Morris International		897,545	73,185,819	0.779%
PPG Industries		172,100	18,781,273	0.200%
Praxair		209,200	33,624,716	0.358%
Progressive		1,046,100	74,314,944	0.791%
REI - SECURITY LENDING COLLATERAL		18,222,176	182,221,760	1.940%
Roper Technologies		488,100	144,580,101	1.539%
Ross Stores		911,500	90,329,650	0.962%
RPM		1,174,900	76,298,006	0.812%
Schlumberger		488,800	29,777,696	0.317%
Sempra Energy		620,288	70,557,760	0.751%
Sherwin-Williams		78,000	35,506,380	0.378%
Southern Company		855,400	37,295,440	0.397%
S&P Global		202,900	39,644,631	0.422%
Stanley Black & Decker		571,900	83,749,036	0.892%
State Street		1,151,100	96,439,158	1.027%
Stryker		677,500	120,378,200	1.282%
TD Ameritrade Holding		1,480,615	78,220,890	0.833%
TE Connectivity		780,700	68,646,951	0.731%
Texas Instruments		1,020,600	109,500,174	1.166%
Thermo Fisher Scientific		810,380	197,797,550	2.106%
Tractor Supply		374,600	34,043,648	0.362%
TransCanada		2,079,300	84,128,478	0.896%
TRP Government Reserve	2.09	323,373,735	323,373,735	3.443%
Twenty-First Century Fox		1,389,500	64,375,535	0.685%
Tyson Foods		539,500	32,116,435	0.342%
Union Pacific		530,475	86,377,244	0.920%
UnitedHealth Group		1,036,400	275,723,856	2.935%
United Technologies		351,800	49,185,158	0.524%
UPS		187,000	21,832,250	0.232%
U.S. Bancorp		2,615,400	138,119,274	1.470%
Visa		1,792,600	269,051,334	2.864%
Walt Disney		703,600	82,278,984	0.876%
Waste Connections		1,192,763	95,146,705	1.013%
Wells Fargo		2,965,900	155,887,704	1.660%
Willis Towers Watson		399,000	56,235,060	0.599%
Yum! Brands		717,000	65,182,470	0.694%
Zoetis		960,600	87,952,536	0.936%
<b>Total Investments in Securities</b>			<b>9,567,046,603</b>	

**NET ASSETS**

**9,393,517,579**

**NET ASSET VALUE PER SHARE**

**Dividend Growth Fund Shares**

**46.69**

**(\$6,608,181,063 / 141,739,359 Shares Outstanding)**

**Dividend Growth Fund - Advisor Class Shares**

**46.65**

**(\$323,548,368 / 6,943,604 Shares Outstanding)**

**Dividend Growth Fund - I Class Shares**

**46.68**

**(\$2,461,788,148 / 52,696,025 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 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.