

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,364,800	253,388,320	1.411%
Accenture			1,246,452	325,585,727	1.812%
Agilent Technologies			1,639,840	194,304,642	1.082%
Air Products & Chemicals			648,218	177,106,122	0.986%
Ameren			626,700	48,920,202	0.272%
American Electric Power			1,215,450	101,210,522	0.563%
American Express			555,082	67,114,965	0.374%
American Tower, REIT			888,252	199,377,044	1.110%
American Water Works			546,400	83,856,008	0.467%
Amphenol			883,516	115,537,387	0.643%
Aon			752,528	158,986,591	0.885%
Apple			6,385,440	847,284,034	4.716%
Applied Materials			1,957,600	168,940,880	0.940%
Atmos Energy			1,183,504	112,941,787	0.629%
AT&T			2,956,687	85,034,318	0.473%
Automatic Data Processing			613,904	108,169,885	0.602%
Avery Dennison			893,850	138,645,074	0.772%
Ball			2,571,770	239,637,529	1.334%
Becton, Dickinson & Company			783,596	196,071,391	1.091%
Broadridge Financial Solutions			827,900	126,834,280	0.706%
Charles Schwab			3,373,242	178,916,756	0.996%
Chubb			1,669,192	256,922,033	1.430%
Cigna			556,984	115,952,929	0.645%
Cintas			183,242	64,768,717	0.361%
CME Group			565,678	102,981,680	0.573%
Coca-Cola			3,709,496	203,428,761	1.132%
Colgate-Palmolive			1,062,567	90,860,104	0.506%
Comcast			5,148,908	269,802,779	1.502%
Costco Wholesale			281,244	105,967,114	0.590%
Crown Castle International, REIT			888,197	141,392,080	0.787%
Cummins			298,500	67,789,350	0.377%
CVS Health			206,957	14,135,163	0.079%
Danaher			1,923,146	427,207,652	2.378%
Deere			276,300	74,338,515	0.414%
Diageo			1,420,153	56,193,697	0.313%
Dollar General			1,208,660	254,181,198	1.415%
Ecolab			106,544	23,051,860	0.128%
Eli Lilly And			655,400	110,657,736	0.616%
EOG Resources			2,346,406	117,015,267	0.651%
Equifax			679,910	131,113,844	0.730%
Equity Residential, REIT			1,774,536	105,194,494	0.586%
Eversource Energy			699,211	60,488,744	0.337%
Fidelity National Information Services			1,473,547	208,447,959	1.160%
Fortive			1,321,068	93,558,036	0.521%
GE			19,028,064	205,503,091	1.144%
Hilton Worldwide Holdings			1,225,848	136,387,848	0.759%
Home Depot			778,588	206,808,545	1.151%
Honeywell International			1,227,688	261,129,238	1.454%
Howmet Aerospace			467,579	13,344,705	0.074%
Illinois Tool Works			534,720	109,018,714	0.607%
J.B. Hunt Transport Services			761,302	104,031,918	0.579%
Johnson & Johnson			1,251,946	197,031,261	1.097%
JPMorgan Chase			3,714,792	472,038,619	2.628%
Kimberly-Clark			279,070	37,627,008	0.209%
Las Vegas Sands			1,238,000	73,784,800	0.411%
Linde			555,242	146,311,819	0.814%
Marriott			786,439	103,747,033	0.578%
Marsh & McLennan			2,214,906	259,144,002	1.443%
McCormick			691,984	66,153,670	0.368%
McDonald's			826,388	177,326,337	0.987%
Medtronic			1,353,820	158,586,475	0.883%
Merck			738,500	60,409,300	0.336%
Microchip Technology			867,192	119,767,887	0.667%
Microsoft			4,233,332	941,577,703	5.241%
Mondelez International			3,905,671	228,364,583	1.271%

Morgan Stanley		3,760,812	257,728,446	1.435%
Nestle		889,871	105,192,820	0.586%
NextEra Energy		3,157,416	243,594,644	1.356%
Nike		707,598	100,103,889	0.557%
Northrop Grumman		374,794	114,207,228	0.636%
PACCAR		813,158	70,159,272	0.391%
PepsiCo		1,778,228	263,711,212	1.468%
Pfizer		3,068,100	112,936,761	0.629%
Philip Morris International		1,554,087	128,662,863	0.716%
PNC Financial Services Group		664,900	99,070,100	0.551%
PPG Industries		348,932	50,322,973	0.280%
Progressive		831,064	82,175,608	0.457%
Qualcomm		560,900	85,447,506	0.476%
REI - SECURITY LENDING COLLATERAL		5,901,237	59,012,365	0.328%
Rockwell Automation		219,000	54,927,390	0.306%
Roper Technologies		628,344	270,872,815	1.508%
Ross Stores		1,980,130	243,179,765	1.354%
RPM		1,061,754	96,386,028	0.537%
Sealed Air		2,096,200	95,984,998	0.534%
Sempra Energy		1,159,102	147,681,186	0.822%
Sherwin-Williams		127,674	93,828,899	0.522%
S&P Global		358,132	117,728,732	0.655%
Stryker		930,486	228,006,289	1.269%
TC Energy		952,476	38,784,823	0.216%
TE Connectivity		1,141,900	138,249,833	0.770%
Texas Instruments		1,630,372	267,592,956	1.490%
Thermo Fisher Scientific		729,420	339,749,248	1.891%
Total		2,377,451	102,616,094	0.571%
Tractor Supply		487,736	68,565,927	0.382%
TRP Government Reserve	0.08	578,797,245	578,797,245	3.222%
Union Pacific		1,006,419	209,556,564	1.167%
UnitedHealth Group		1,049,234	367,945,379	2.048%
UPS		1,054,620	177,598,008	0.989%
Visa		2,409,898	527,116,990	2.934%
Walt Disney		1,356,146	245,706,532	1.368%
Waste Connections		1,666,121	170,894,031	0.951%
Wells Fargo		4,836,614	145,969,011	0.813%
Willis Towers Watson		478,554	100,821,757	0.561%
Yum! Brands		990,326	107,509,791	0.598%
Zoetis		1,180,098	195,306,219	1.087%

Total Investments in Securities			18,005,109,930	
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NET ASSETS **17,964,292,568**

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares **60.01**
(\$12,077,505,211 / 201,253,490 Shares Outstanding)

Dividend Growth Fund - Advisor Class Shares **59.95**
(\$345,693,550 / 5,766,565 Shares Outstanding)

Dividend Growth Fund - I Class Shares **59.98**
(\$5,541,093,807 / 92,378,624 Shares Outstanding)

- 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.