

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			923,500	130,222,735	1.496%
Agilent Technologies			1,287,300	86,841,258	0.998%
Air Products & Chemicals			624,400	99,935,220	1.148%
Alaska Air Group			480,700	29,250,595	0.336%
American Express			370,300	35,296,996	0.405%
American International Group			1,008,600	39,748,926	0.457%
American Tower, REIT			680,800	107,695,752	1.237%
American Water Works			631,400	57,312,178	0.658%
Aon			583,800	84,861,168	0.975%
Apple			971,200	153,197,088	1.760%
Atmos Energy			1,045,266	96,917,064	1.113%
AT&T			2,963,487	84,577,919	0.972%
Automatic Data Processing			476,800	62,518,016	0.718%
Ball			2,394,500	110,099,110	1.265%
Bank of New York Mellon			1,696,800	79,868,376	0.917%
Becton, Dickinson & Company			832,396	187,555,467	2.154%
Boeing			130,100	41,957,250	0.482%
Carnival			309,800	15,273,140	0.175%
Charles Schwab			319,800	13,281,294	0.153%
C.H. Robinson Worldwide			289,900	24,377,691	0.280%
Chubb			984,970	127,238,425	1.462%
Cigna			340,950	64,753,224	0.744%
Cisco Systems			1,597,600	69,224,008	0.795%
Coca-Cola			889,800	42,132,030	0.484%
Colgate-Palmolive			240,119	14,291,883	0.164%
Comcast			2,701,200	91,975,860	1.057%
Costco Wholesale			151,500	30,862,065	0.355%
Crown Castle International, REIT			856,747	93,068,427	1.069%
CVS Health			1,127,988	73,905,774	0.849%
Danaher			1,883,200	194,195,584	2.231%
Diageo			1,198,406	42,824,317	0.492%
Dollar General			1,013,700	109,560,696	1.259%
DTE Energy			377,810	41,672,443	0.479%
Duke Energy			459,300	39,637,590	0.455%
Ecolab			95,200	14,027,720	0.161%
EOG Resources			253,700	22,125,177	0.254%
Equifax			580,625	54,073,606	0.621%
Equity Residential, REIT			494,038	32,611,448	0.375%
ExxonMobil			1,679,600	114,531,924	1.316%
Fidelity National Information			1,077,397	110,487,062	1.269%
First Republic Bank			451,059	39,197,027	0.450%
Fortive			1,015,700	68,722,262	0.789%
GE			4,092,000	30,976,440	0.356%
Hilton Worldwide Holdings			720,062	51,700,452	0.594%
Home Depot			501,400	86,150,548	0.990%
Honeywell International			866,500	114,481,980	1.315%
Hubbell			388,600	38,603,524	0.443%
Illinois Tool Works			634,300	80,359,467	0.923%
J.B. Hunt Transport Services			278,100	25,874,424	0.297%
Johnson & Johnson			782,400	100,968,720	1.160%
JPMorgan Chase			2,543,100	248,257,422	2.852%
Keurig Dr Pepper			846,580	21,706,311	0.249%
Kimberly-Clark			391,700	44,630,298	0.513%
Linde			209,200	32,643,568	0.375%
Marriott			567,491	61,606,823	0.708%
Marsh & McLennan			1,467,700	117,049,075	1.345%
McCormick			262,400	36,536,576	0.420%
McDonald's			399,500	70,939,215	0.815%
Medtronic			1,111,278	101,081,847	1.161%
Merck			809,100	61,823,331	0.710%
MGM Resorts International			1,891,200	45,880,512	0.527%
Microchip Technology			642,500	46,208,600	0.531%
Microsoft			3,198,500	324,871,645	3.732%
Mondelez International			2,245,951	89,905,419	1.033%
Morgan Stanley			375,500	14,888,575	0.171%

Nestle		598,986	48,615,397	0.558%
NextEra Energy		615,100	106,916,682	1.228%
Nike		507,600	37,633,464	0.432%
Northrop Grumman		256,600	62,841,340	0.722%
Occidental Petroleum		1,474,500	90,504,810	1.040%
Omnicom		297,600	21,796,224	0.250%
PACCAR		431,900	24,678,766	0.283%
PepsiCo		1,127,300	124,544,104	1.431%
Pfizer		4,487,400	195,875,010	2.250%
Philip Morris International		954,145	63,698,720	0.732%
PPG Industries		190,500	19,474,815	0.224%
Progressive		899,100	54,242,703	0.623%
REI - SECURITY LENDING COLLATERAL		15,203,067	152,030,669	1.746%
Roper Technologies		478,800	127,609,776	1.466%
Ross Stores		957,400	79,655,680	0.915%
RPM		1,039,400	61,095,932	0.702%
Schlumberger		624,500	22,531,960	0.259%
Sempra Energy		651,888	70,527,763	0.810%
Sherwin-Williams		78,000	30,689,880	0.353%
S&P Global		269,600	45,815,824	0.526%
Stanley Black & Decker		298,560	35,749,574	0.411%
State Street		942,600	59,449,782	0.683%
Stryker		682,900	107,044,575	1.230%
TD Ameritrade Holding		1,480,615	72,490,910	0.833%
TE Connectivity		782,400	59,172,912	0.680%
Texas Instruments		1,133,800	107,144,100	1.231%
Thermo Fisher Scientific		715,580	160,139,648	1.840%
Tractor Supply		355,000	29,621,200	0.340%
TransCanada		1,896,700	67,712,190	0.778%
TRP Government Reserve	2.45	452,156,269	452,156,269	5.194%
Twenty-First Century Fox		1,389,500	66,862,740	0.768%
Tyson Foods		495,000	26,433,000	0.304%
Union Pacific		536,175	74,115,470	0.851%
UnitedHealth Group		1,022,400	254,700,288	2.926%
United Technologies		160,100	17,047,448	0.196%
UPS		246,200	24,011,886	0.276%
U.S. Bancorp		2,597,600	118,710,320	1.364%
Visa		1,792,600	236,515,644	2.717%
Walt Disney		775,000	84,978,750	0.976%
Waste Connections		1,216,863	90,352,078	1.038%
Wells Fargo		2,999,600	138,221,568	1.588%
Willis Towers Watson		412,100	62,581,506	0.719%
Yum! Brands		717,000	65,906,640	0.757%
Zoetis		960,600	82,169,724	0.944%

Total Investments in Securities			8,813,118,307	
--	--	--	----------------------	--

NET ASSETS			8,705,307,402	
-------------------	--	--	----------------------	--

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares			41.47	
(\$6,100,149,146 / 147,087,112 Shares Outstanding)				

Dividend Growth Fund - Advisor Class Shares			41.42	
(\$267,539,731 / 6,458,519 Shares Outstanding)				

Dividend Growth Fund - I Class Shares			41.46	
(\$2,337,618,526 / 56,385,576 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 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.