

Portfolio of Investments

| Investments in Securities      | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|--------------------------------|----------|----------|------------|------------|-----------------|
| AbbVie                         | 44.716   |          | 9,368,896  | 1.203%     |                 |
| Accenture                      | 32,036   |          | 9,996,513  | 1.283%     |                 |
| Ameren                         | 92,538   |          | 9,290,815  | 1.193%     |                 |
| American Express               | 38,215   |          | 10,281,746 | 1.320%     |                 |
| American Tower, REIT           | 32,977   |          | 7,175,795  | 0.921%     |                 |
| Amphenol                       | 125,081  |          | 8,204,063  | 1.053%     |                 |
| Analog Devices                 | 38,666   |          | 7,797,772  | 1.001%     |                 |
| Aon                            | 8,166    |          | 3,258,969  | 0.418%     |                 |
| Apple                          | 171,430  |          | 38,079,746 | 4.889%     |                 |
| Applied Materials              | 33,071   |          | 4,799,264  | 0.616%     |                 |
| AstraZeneca, ADR               | 120,799  |          | 8,878,727  | 1.140%     |                 |
| Atmos Energy                   | 39,017   |          | 6,031,248  | 0.774%     |                 |
| Automatic Data Processing      | 17,672   |          | 5,399,326  | 0.693%     |                 |
| Avery Dennison                 | 27,023   |          | 4,809,283  | 0.617%     |                 |
| Bank of America                | 274,662  |          | 11,461,645 | 1.472%     |                 |
| Becton, Dickinson & Company    | 37,057   |          | 8,488,276  | 1.090%     |                 |
| Booz Allen Hamilton            | 8,262    |          | 864,040    | 0.111%     |                 |
| Broadcom                       | 46,651   |          | 7,810,777  | 1.003%     |                 |
| Broadridge Financial Solutions | 40,395   |          | 9,794,172  | 1.257%     |                 |
| Charles Schwab                 | 123,666  |          | 9,680,574  | 1.243%     |                 |
| Chubb                          | 55,274   |          | 16,692,195 | 2.143%     |                 |
| Cigna                          | 10,088   |          | 3,318,952  | 0.426%     |                 |
| CMS Energy                     | 90,294   |          | 6,781,982  | 0.871%     |                 |
| Coca-Cola                      | 148,040  |          | 10,602,625 | 1.361%     |                 |
| Colgate-Palmolive              | 92,690   |          | 8,685,053  | 1.115%     |                 |
| ConocoPhillips                 | 68,862   |          | 7,231,887  | 0.929%     |                 |
| Costco Wholesale               | 4,670    |          | 4,416,793  | 0.567%     |                 |
| CSX                            | 149,330  |          | 4,394,782  | 0.564%     |                 |
| Cummins                        | 6,227    |          | 1,951,791  | 0.251%     |                 |
| Danaher                        | 35,602   |          | 7,298,410  | 0.937%     |                 |
| Deere                          | 16,720   |          | 7,847,532  | 1.008%     |                 |
| Elevance Health                | 13,564   |          | 5,899,797  | 0.757%     |                 |
| Eli Lilly                      | 16,388   |          | 13,535,013 | 1.738%     |                 |
| EOG Resources                  | 39,618   |          | 5,080,612  | 0.652%     |                 |
| EQT                            | 94,779   |          | 5,064,042  | 0.650%     |                 |
| Equity Residential, REIT       | 119,262  |          | 8,536,774  | 1.096%     |                 |
| ExxonMobil                     | 96,570   |          | 11,485,070 | 1.475%     |                 |
| GE                             | 80,668   |          | 16,145,700 | 2.073%     |                 |
| GE HealthCare Technologies     | 52,272   |          | 4,218,873  | 0.542%     |                 |
| GE Vernova                     | 10,441   |          | 3,187,428  | 0.409%     |                 |
| Goldman Sachs                  | 7,778    |          | 4,249,044  | 0.546%     |                 |
| Hartford Insurance             | 46,153   |          | 5,710,511  | 0.733%     |                 |
| Hilton Worldwide Holdings      | 37,998   |          | 8,646,445  | 1.110%     |                 |
| Home Depot                     | 28,774   |          | 10,545,383 | 1.354%     |                 |
| Honeywell International        | 40,261   |          | 8,525,267  | 1.095%     |                 |
| Howmet Aerospace               | 72,379   |          | 9,389,728  | 1.206%     |                 |
| Illinois Tool Works            | 10,481   |          | 2,599,393  | 0.334%     |                 |
| Intuit                         | 5,317    |          | 3,264,585  | 0.419%     |                 |
| JPMorgan Chase                 | 84,679   |          | 20,771,759 | 2.667%     |                 |
| Kenvue                         | 390,726  |          | 9,369,609  | 1.203%     |                 |
| KLA                            | 11,668   |          | 7,931,906  | 1.018%     |                 |
| Linde                          | 24,000   |          | 11,175,360 | 1.435%     |                 |
| Marriott                       | 8,523    |          | 2,030,179  | 0.261%     |                 |
| Marsh & McLennan               | 61,509   |          | 15,010,041 | 1.927%     |                 |
| McDonald's                     | 28,527   |          | 8,910,979  | 1.144%     |                 |
| McKesson                       | 16,099   |          | 10,834,466 | 1.391%     |                 |
| MetLife                        | 28,429   |          | 2,282,564  | 0.293%     |                 |
| Microchip Technology           | 3,495    |          | 169,193    | 0.022%     |                 |
| Microsoft                      | 106,201  |          | 39,866,793 | 5.118%     |                 |
| Mondelez International         | 105,071  |          | 7,129,067  | 0.915%     |                 |
| Morgan Stanley                 | 74,596   |          | 8,703,115  | 1.117%     |                 |
| NextEra Energy                 | 83,682   |          | 5,932,217  | 0.762%     |                 |
| Nike                           | 43,253   |          | 2,745,700  | 0.353%     |                 |
| Northrop Grumman               | 16,784   |          | 8,593,576  | 1.103%     |                 |
| Old Dominion Freight Line      | 30,300   |          | 5,013,135  | 0.644%     |                 |

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| Otis Worldwide   | 28,492    | 2,940,374  | 0.378% |
| PepsiCo  | 1,130     | 169,432    | 0.022% |
| Philip Morris International                                | 52,406    | 8,318,404  | 1.068% |
| Progressive  | 36,255    | 10,260,528 | 1.317% |
| Qualcomm   | 25,061    | 3,849,620  | 0.494% |
| Quest Diagnostics  | 34,676    | 5,867,179  | 0.753% |
| Rexford Industrial Realty, REIT                            | 3,838     | 150,258    | 0.019% |
| Rockwell Automation  | 15,689    | 4,053,724  | 0.520% |
| Roper Technologies   | 19,788    | 11,666,609 | 1.498% |
| Ross Stores  | 69,813    | 8,921,403  | 1.145% |
| RPM  | 21,644    | 2,503,778  | 0.321% |
| Schlumberger   | 138,718   | 5,798,412  | 0.744% |
| Sherwin-Williams   | 21,590    | 7,539,012  | 0.968% |
| S&P Global   | 9,713     | 4,935,175  | 0.634% |
| Stanley Black & Decker                                     | 39,447    | 3,032,685  | 0.389% |
| State Street Institutional US Government Money Market Fund | 6,428,802 | 6,428,802  | 0.825% |
| Stryker  | 24,259    | 9,030,413  | 1.159% |
| Taiwan Semiconductor Manufacturing, ADR                    | 22,068    | 3,663,288  | 0.470% |
| Target   | 13,278    | 1,385,692  | 0.178% |
| TE Connectivity  | 32,492    | 4,591,769  | 0.590% |
| Texas Instruments  | 28,152    | 5,058,914  | 0.650% |
| Thermo Fisher Scientific                                   | 22,959    | 11,424,398 | 1.467% |
| T-Mobile US  | 35,413    | 9,445,001  | 1.213% |
| Tractor Supply   | 61,643    | 3,396,529  | 0.438% |
| Trane Technologies   | 15,300    | 5,154,876  | 0.662% |
| Union Pacific  | 34,308    | 8,104,922  | 1.041% |
| UnitedHealth Group   | 23,970    | 12,554,288 | 1.612% |
| Visa   | 65,491    | 22,951,976 | 2.947% |
| Wal-Mart   | 143,479   | 12,596,021 | 1.617% |
| Waste Connections  | 48,220    | 9,412,062  | 1.208% |
| Wells Fargo  | 81,994    | 5,886,349  | 0.756% |
| Williams Companies   | 74,487    | 4,451,343  | 0.572% |
| Yum! Brands  | 30,094    | 4,735,592  | 0.608% |
| Zoetis   | 18,700    | 3,078,955  | 0.395% |

Total Investments in Securities

776,604,762

NET ASSETS

778,877,876

NET ASSET VALUE PER SHARE

Dividend Growth ETF Shares 40.38  
(\$776,351,984 / 19,225,000 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 date(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.