

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	8,876,727	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%

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	0.436%
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

(Unaudited)

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.