

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			13,639	2,211,018	1.686%
Accenture			7,533	2,540,354	1.937%
Agilent Technologies			9,410	1,245,225	0.950%
Air Products & Chemicals			2,203	550,552	0.420%
Ameren			12,853	1,205,097	0.919%
American Express			3,791	708,917	0.541%
American Tower, REIT			5,971	1,500,035	1.144%
American Water Works			2,859	473,250	0.361%
Amphenol			10,984	827,644	0.631%
Aon			4,021	1,309,358	0.998%
Apple			30,497	5,325,081	4.061%
Applied Materials			6,201	817,292	0.623%
AstraZeneca, ADR			20,308	1,347,233	1.027%
Atmos Energy			6,409	765,811	0.584%
Automatic Data Processing			3,997	909,477	0.694%
Avery Dennison			5,752	1,000,675	0.763%
Ball			14,618	1,315,620	1.003%
Bank of America			32,727	1,349,007	1.029%
Becton, Dickinson & Company			6,012	1,599,192	1.219%
Broadridge Financial Solutions			6,843	1,065,524	0.813%
Charles Schwab			21,042	1,774,051	1.353%
Chubb			11,094	2,373,007	1.810%
Cigna			4,216	1,010,196	0.770%
Cintas			700	297,773	0.227%
CME Group			3,493	830,845	0.634%
CMS Energy			15,563	1,088,476	0.830%
Coca-Cola			26,942	1,670,404	1.274%
Colgate-Palmolive			4,476	339,415	0.259%
Comcast			28,617	1,339,848	1.022%
Costco Wholesale			1,578	908,691	0.693%
Crown Castle International, REIT			4,546	839,192	0.640%
Cummins			2,660	545,593	0.416%
Danaher			10,905	3,198,764	2.439%
Deere			761	316,165	0.241%
Diageo, ADR			2,319	471,082	0.359%
Dollar General			8,031	1,787,942	1.363%
Ecolab			93	16,420	0.013%
Eli Lilly And			4,562	1,306,420	0.996%
EOG Resources			10,690	1,274,569	0.972%
Equifax			2,543	602,945	0.460%
Equity Residential, REIT			20,709	1,862,153	1.420%
Eversource Energy			416	36,687	0.028%
Fidelity National Information Services			12,203	1,225,425	0.934%
Fortive			530	32,293	0.025%
GE			19,589	1,792,394	1.367%
Goldman Sachs			1,772	584,937	0.446%
Hilton Worldwide Holdings			8,807	1,336,374	1.019%
Home Depot			4,868	1,457,138	1.111%
Honeywell International			9,012	1,753,555	1.337%
Howmet Aerospace			14,661	526,916	0.402%
Illinois Tool Works			4,746	993,812	0.758%
J.B. Hunt Transport Services			3,993	801,754	0.611%
Johnson & Johnson			8,503	1,506,987	1.149%
JPMorgan Chase			15,646	2,132,863	1.626%
Keurig Dr Pepper			11,900	451,010	0.344%
Kimberly-Clark			4,212	518,750	0.396%
Las Vegas Sands			13,095	509,003	0.388%
Linde			4,115	1,314,454	1.002%
Marriott			3,047	535,510	0.408%
Marsh & McLennan			14,530	2,476,203	1.888%
McCormick			7,596	758,081	0.578%
McDonald's			5,424	1,341,247	1.023%
Medtronic			9,541	1,058,574	0.807%
Microchip Technology			9,495	713,454	0.544%
Microsoft			25,272	7,791,610	5.942%

Mondelez International	32,708	2,053,408	1.566%
Morgan Stanley	15,536	1,357,846	1.035%
NextEra Energy	16,301	1,380,858	1.053%
Nike	3,960	532,858	0.406%
Northrop Grumman	2,485	1,111,342	0.847%
Otis Worldwide	6,870	528,647	0.403%
PepsiCo	10,475	1,753,306	1.337%
Philip Morris International	6,778	636,725	0.486%
Progressive	4,874	555,587	0.424%
Qualcomm	4,287	655,139	0.500%
Rockwell Automation	840	235,225	0.179%
Roper Technologies	4,073	1,923,393	1.467%
Ross Stores	15,065	1,362,780	1.039%
RPM	6,506	529,849	0.404%
Sealed Air	13,159	881,127	0.672%
Sempra Energy	225	37,827	0.029%
Sherwin-Williams	3,928	980,507	0.748%
S&P Global	1,962	804,773	0.614%
State Street Institutional US Government Money Market Fund	4,857,976	4,857,976	3.704%
Stryker	5,662	1,513,736	1.154%
TE Connectivity	7,909	1,035,921	0.790%
Texas Instruments	10,010	1,836,635	1.401%
Thermo Fisher Scientific	3,938	2,325,980	1.774%
TotalEnergies, ADR	14,995	757,847	0.578%
Tractor Supply	2,417	564,055	0.430%
Union Pacific	6,492	1,773,679	1.353%
UnitedHealth Group	6,816	3,475,956	2.651%
UPS	6,978	1,496,502	1.141%
Visa	11,297	2,505,336	1.910%
Wal-Mart	3,800	565,896	0.432%
Walt Disney	6,989	958,611	0.731%
Waste Connections	11,813	1,650,276	1.258%
Wec Energy	7,400	738,594	0.563%
Wells Fargo	32,053	1,553,288	1.184%
Willis Towers Watson	2,084	492,282	0.375%
Yum! Brands	5,824	690,319	0.526%
Zoetis	7,106	1,340,121	1.022%
Total Investments in Securities		131,023,550	

NET ASSETS

131,138,392

NET ASSET VALUE PER SHARE

Dividend Growth ETF Shares

33.54

(\$131,138,392 / 3,910,000 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.