

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			48,173	8,941,872	1.015%
Accenture			34,888	10,427,674	1.184%
Ameren			99,440	9,550,218	1.084%
American Express			40,735	12,993,650	1.475%
American Tower, REIT			35,641	7,877,374	0.894%
Amphenol			129,323	12,770,646	1.450%
Analog Devices			43,699	10,401,236	1.181%
Aon			8,070	2,879,053	0.327%
Apple			171,420	35,170,241	3.993%
Applied Materials			33,876	6,201,679	0.704%
AstraZeneca, ADR			121,050	8,458,974	0.960%
Atmos Energy			42,037	6,478,322	0.735%
Automatic Data Processing			19,128	5,899,075	0.670%
Avery Dennison			27,537	4,831,917	0.549%
Bank of America			302,671	14,322,392	1.626%
Becton, Dickinson & Company			26,510	4,566,348	0.518%
Booz Allen Hamilton			9,320	970,492	0.110%
Broadcom			78,367	21,601,864	2.452%
Broadridge Financial Solutions			43,528	10,578,610	1.201%
Charles Schwab			137,597	12,554,350	1.425%
Chubb			57,356	16,617,180	1.886%
Cigna			10,994	3,634,397	0.413%
CMS Energy			92,329	6,396,553	0.726%
Coca-Cola			159,620	11,293,115	1.282%
Colgate-Palmolive			99,992	9,089,273	1.032%
ConocoPhillips			86,711	7,781,445	0.883%
Costco Wholesale			4,972	4,921,982	0.559%
CSX			161,167	5,258,879	0.597%
Danaher			38,320	7,569,733	0.859%
Deere			18,442	9,377,573	1.065%
Elevance Health			12,670	4,928,123	0.559%
Eli Lilly			17,296	13,482,751	1.531%
EOG Resources			42,692	5,106,390	0.580%
EQT			79,142	4,615,561	0.524%
Equity Residential, REIT			128,926	8,701,216	0.988%
ExxonMobil			104,174	11,229,957	1.275%
GE			80,412	20,697,245	2.350%
GE HealthCare Technologies			49,028	3,631,504	0.412%
GE Vernova			9,064	4,796,216	0.544%
Gilead Sciences			44,244	4,905,332	0.557%
Goldman Sachs			8,182	5,790,811	0.657%
Hartford Insurance			47,977	6,086,842	0.691%
Hilton Worldwide Holdings			41,718	11,111,172	1.261%
Home Depot			31,836	11,672,351	1.325%
Honeywell International			42,370	9,867,126	1.120%
Howmet Aerospace			66,137	12,310,080	1.397%
Illinois Tool Works			11,387	2,815,436	0.320%
Intuit			7,132	5,617,377	0.638%
JPMorgan Chase			91,323	26,475,451	3.006%
Kenvue			421,670	8,825,553	1.002%
KLA			13,031	11,672,388	1.325%
Linde			25,812	12,110,474	1.375%
Marriott			9,127	2,493,588	0.283%
Marsh & McLennan			66,041	14,439,204	1.639%
McDonald's			30,371	8,873,495	1.007%
McKesson			15,407	11,289,941	1.282%
MetLife			30,597	2,460,611	0.279%
Microsoft			119,205	59,293,759	6.731%
Mondelez International			116,940	7,886,434	0.895%
Morgan Stanley			82,474	11,617,288	1.319%
NextEra Energy			81,320	5,645,234	0.641%
Nike			46,877	3,330,142	0.378%
Northrop Grumman			17,992	8,995,640	1.021%
Old Dominion Freight Line			32,116	5,212,427	0.592%
Otis Worldwide			26,447	2,618,782	0.297%

Philip Morris International	56,380	10,268,489	1.166%
Progressive	38,373	10,240,219	1.162%
Qualcomm	26,986	4,297,790	0.488%
Quest Diagnostics	37,394	6,717,084	0.763%
Rockwell Automation	16,897	5,612,676	0.637%
Roper Technologies	20,898	11,845,822	1.345%
Ross Stores	75,900	9,683,322	1.099%
RPM	23,402	2,570,476	0.292%
Schlumberger	139,220	4,705,636	0.534%
Sherwin-Williams	24,248	8,325,793	0.945%
S&P Global	11,965	6,309,025	0.716%
Stanley Black & Decker	36,921	2,501,398	0.284%
State Street Institutional US Government Money Market Fund	13,717,350	13,717,350	1.557%
Stryker	25,871	10,235,344	1.162%
Taiwan Semiconductor Manufacturing, ADR	25,026	5,668,139	0.643%
TE Connectivity	34,908	5,887,932	0.668%
Texas Instruments	32,479	6,743,290	0.766%
Thermo Fisher Scientific	20,471	8,300,172	0.942%
T-Mobile US	39,285	9,360,044	1.063%
Tractor Supply	66,723	3,520,973	0.400%
Trane Technologies	15,808	6,914,577	0.785%
Union Pacific	37,828	8,703,466	0.988%
UnitedHealth Group	23,482	7,325,680	0.832%
Visa	71,843	25,507,857	2.896%
Wal-Mart	151,907	14,853,466	1.686%
Waste Connections	50,233	9,379,506	1.065%
Wells Fargo	88,886	7,121,546	0.808%
Williams Companies	76,249	4,789,200	0.544%
Yum! Brands	32,510	4,817,332	0.547%
Zoetis	10,610	1,654,630	0.188%
Total Investments in Securities		877,600,251	

NET ASSETS

880,887,359

NET ASSET VALUE PER SHARE

Dividend Growth ETF Shares

42.36

(\$879,211,696 / 20,755,000 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 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.