

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			12,351	1,672,325	1.319%
Accenture			7,043	2,919,676	2.302%
Agilent Technologies			8,642	1,379,695	1.088%
Air Products & Chemicals			2,111	642,293	0.506%
Ameren			8,885	790,854	0.624%
American Express			3,371	551,496	0.435%
American Tower, REIT			5,459	1,596,758	1.259%
American Water Works			2,903	548,261	0.432%
Amphenol			11,260	984,800	0.777%
Aon			3,701	1,112,373	0.877%
Apple			29,292	5,201,380	4.102%
Applied Materials			7,797	1,226,936	0.968%
AstraZeneca, ADR			12,956	754,687	0.595%
Atmos Energy			5,897	617,829	0.487%
Automatic Data Processing			3,577	882,017	0.696%
Avery Dennison			5,104	1,105,373	0.872%
Ball			14,974	1,441,547	1.137%
Bank of America			30,294	1,347,780	1.063%
Becton, Dickinson & Company			4,528	1,138,701	0.898%
Broadridge Financial Solutions			6,131	1,120,869	0.884%
Caterpillar			117	24,189	0.019%
Charles Schwab			20,150	1,694,615	1.336%
Chubb			9,362	1,809,768	1.427%
Cigna			4,132	948,831	0.748%
Cintas			766	339,468	0.268%
CME Group			2,737	625,295	0.493%
CMS Energy			10,822	703,971	0.555%
Coca-Cola			23,930	1,416,895	1.117%
Colgate-Palmolive			4,473	381,726	0.301%
Comcast			31,625	1,591,686	1.255%
Costco Wholesale			1,661	942,950	0.744%
Crown Castle International, REIT			4,798	1,001,535	0.790%
Cummins			2,168	472,928	0.373%
Danaher			10,209	3,358,863	2.649%
Deere			797	273,283	0.216%
Diageo, ADR			1,691	372,257	0.294%
Dollar General			6,910	1,629,585	1.285%
Ecolab			529	124,098	0.098%
Eli Lilly And			4,378	1,209,291	0.954%
EOG Resources			9,158	813,505	0.642%
Equifax			2,332	682,786	0.538%
Equity Residential, REIT			19,381	1,753,981	1.383%
Eversource Energy			6,680	607,746	0.479%
Fidelity National Information Services			10,226	1,116,168	0.880%
Fortive			7,998	610,167	0.481%
GE			17,608	1,663,428	1.312%
Goldman Sachs			1,604	613,610	0.484%
Hilton Worldwide Holdings			8,203	1,279,586	1.009%
Home Depot			4,284	1,777,903	1.402%
Honeywell International			7,172	1,495,434	1.179%
Howmet Aerospace			13,645	434,320	0.342%
Illinois Tool Works			4,081	1,007,191	0.794%
J.B. Hunt Transport Services			3,673	750,761	0.592%
Johnson & Johnson			7,163	1,225,374	0.966%
JPMorgan Chase			14,366	2,274,856	1.794%
Kimberly-Clark			4,628	661,434	0.522%
Las Vegas Sands			9,363	352,423	0.278%
Linde			3,535	1,224,630	0.966%
Marriott			3,327	549,753	0.434%
Marsh & McLennan			13,514	2,349,003	1.852%
McCormick			8,728	843,212	0.665%
McDonald's			4,876	1,307,109	1.031%
Medtronic			9,209	952,671	0.751%
Microchip Technology			9,344	813,489	0.641%
Microsoft			24,606	8,275,490	6.526%

Mondelez International	30,320	2,010,519	1.585%
Morgan Stanley	16,264	1,596,474	1.259%
NextEra Energy	15,512	1,448,200	1.142%
Nike	3,840	640,013	0.505%
Northrop Grumman	2,293	887,552	0.700%
Otis Worldwide	4,100	356,987	0.282%
PepsiCo	9,779	1,698,710	1.340%
Philip Morris International	6,066	576,270	0.454%
PNC Financial Services Group	128	25,667	0.020%
Progressive	4,471	458,948	0.362%
Qualcomm	3,941	720,691	0.568%
Rockwell Automation	1,362	475,134	0.375%
Roper Technologies	3,623	1,782,009	1.405%
Ross Stores	12,932	1,477,869	1.165%
RPM	6,866	693,466	0.547%
Sealed Air	12,057	813,486	0.641%
Sempra Energy	3,400	449,752	0.355%
Sherwin-Williams	3,177	1,118,812	0.882%
S&P Global	1,815	856,553	0.675%
State Street Institutional US Government Money Market Fund	4,199,359	4,199,359	3.312%
Stryker	5,114	1,367,586	1.078%
TE Connectivity	5,978	964,491	0.761%
Texas Instruments	8,642	1,628,758	1.284%
Thermo Fisher Scientific	3,558	2,374,040	1.872%
TotalEnergies, ADR	13,779	681,509	0.537%
Tractor Supply	2,125	507,025	0.400%
Union Pacific	6,516	1,641,576	1.295%
UnitedHealth Group	6,240	3,133,354	2.471%
UPS	6,502	1,393,639	1.099%
Visa	10,518	2,279,356	1.797%
Walt Disney	7,430	1,150,833	0.908%
Waste Connections	10,853	1,478,938	1.166%
Wells Fargo	33,545	1,609,489	1.269%
Willis Towers Watson	1,992	473,080	0.373%
Yum! Brands	5,376	746,511	0.589%
Zoetis	6,530	1,593,516	1.257%

Total Investments in Securities		126,703,085	
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NET ASSETS **126,810,615**

NET ASSET VALUE PER SHARE

Dividend Growth ETF Shares **35.32**
(\$126,810,615 / 3,590,000 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.