

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			66,623	15,222,689	1.291%
Accenture			23,816	6,389,833	0.542%
Ameren			132,701	13,251,522	1.124%
American Express			53,979	19,969,531	1.694%
American Tower, REIT			43,919	7,710,859	0.654%
Amphenol			132,677	17,929,970	1.521%
Analog Devices			58,625	15,899,100	1.349%
Aon			10,266	3,622,666	0.307%
Apple			230,857	62,760,784	5.324%
Applied Materials			32,922	8,460,625	0.718%
AstraZeneca, ADR			156,345	14,372,796	1.219%
Atmos Energy			57,804	9,689,685	0.822%
Automatic Data Processing			25,989	6,685,150	0.567%
Avery Dennison			36,617	6,659,900	0.565%
Bank of America			411,701	22,643,555	1.921%
Becton, Dickinson & Company			24,377	4,730,844	0.401%
Broadcom			116,989	40,489,893	3.435%
Broadridge Financial Solutions			57,478	12,827,365	1.088%
Caterpillar			14,663	8,399,993	0.713%
Charles Schwab			165,477	16,532,807	1.402%
Chubb			71,022	22,167,387	1.880%
Cigna			806	221,835	0.019%
Cisco Systems			71,263	5,489,389	0.466%
CME Group			18,594	5,077,650	0.431%
CMS Energy			78,525	5,491,253	0.466%
Coca-Cola			212,598	14,862,726	1.261%
Colgate-Palmolive			139,470	11,020,919	0.935%
ConocoPhillips			117,590	11,007,600	0.934%
Costco Wholesale			6,444	5,556,919	0.471%
CSX			219,194	7,945,783	0.674%
Danaher			53,919	12,343,137	1.047%
Deere			27,478	12,792,932	1.085%
Elevance Health			13,050	4,574,678	0.388%
Eli Lilly			19,863	21,346,369	1.811%
EOG Resources			53,672	5,636,097	0.478%
EQT			4,775	255,940	0.022%
Equity Residential, REIT			179,424	11,310,889	0.959%
ExxonMobil			140,461	16,903,077	1.434%
GE			89,761	27,649,081	2.345%
GE HealthCare Technologies			55,318	4,537,182	0.385%
GE Vernova			5,539	3,620,124	0.307%
Gilead Sciences			86,001	10,555,763	0.895%
Goldman Sachs			9,878	8,682,762	0.737%
Hartford Insurance			60,560	8,345,168	0.708%
Hilton Worldwide Holdings			53,431	15,348,055	1.302%
Home Depot			43,236	14,877,508	1.262%
Honeywell International			32,685	6,376,517	0.541%
Howmet Aerospace			75,997	15,580,905	1.322%
Illinois Tool Works			9,879	2,433,198	0.206%
Intuit			9,228	6,112,812	0.519%
JPMorgan Chase			118,807	38,281,992	3.247%
KLA			15,025	18,256,577	1.549%
Linde			36,854	15,714,177	1.333%
Marriott			11,692	3,627,326	0.308%
Marsh & McLennan			86,387	16,026,516	1.360%
McDonald's			41,558	12,701,372	1.077%
McKesson			18,375	15,072,829	1.279%
Microsoft			151,449	73,243,765	6.213%
Mondelez International			160,523	8,640,953	0.733%
Morgan Stanley			104,234	18,504,662	1.570%
NextEra Energy			101,205	8,124,737	0.689%
Nike			59,148	3,768,319	0.320%
Northrop Grumman			25,096	14,309,990	1.214%
Old Dominion Freight Line			44,302	6,946,554	0.589%
Philip Morris International			76,421	12,257,928	1.040%

Progressive	48,915	11,138,924	0.945%
Qualcomm	34,672	5,930,646	0.503%
Quest Diagnostics	54,487	9,455,129	0.802%
Rockwell Automation	13,509	5,255,947	0.446%
Roper Technologies	13,762	6,125,879	0.520%
Ross Stores	93,333	16,813,007	1.426%
RPM	27,590	2,869,360	0.243%
Schlumberger	168,210	6,455,900	0.548%
Sherwin-Williams	32,897	10,659,615	0.904%
Southern Company	42,880	3,739,136	0.317%
S&P Global	15,934	8,326,949	0.706%
State Street Institutional US Government Money Market Fund	14,716,721	14,716,721	1.248%
Stryker	33,813	11,884,255	1.008%
Taiwan Semiconductor Manufacturing, ADR	33,435	10,160,562	0.862%
TE Connectivity	50,301	11,443,981	0.971%
Texas Instruments	43,466	7,540,916	0.640%
Thermo Fisher Scientific	27,318	15,829,415	1.343%
T-Mobile US	61,214	12,428,891	1.054%
Tractor Supply	67,756	3,388,478	0.287%
Trane Technologies	20,961	8,158,021	0.692%
Union Pacific	51,043	11,807,267	1.002%
UnitedHealth Group	36,150	11,933,477	1.012%
Visa	97,578	34,221,580	2.903%
Wal-Mart	185,538	20,670,789	1.753%
Waste Connections	66,925	11,735,968	0.996%
Wells Fargo	117,812	10,980,078	0.931%
Williams Companies	102,326	6,150,816	0.522%
W. W. Grainger	3,309	3,338,946	0.283%
Yum! Brands	43,458	6,574,326	0.558%

Total Investments in Securities 1,177,585,894

NET ASSETS

1,178,841,117

NET ASSET VALUE PER SHARE

Dividend Growth ETF Shares **44.93**
 (\$1,178,403,183 / 26,225,000 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 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.