

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,155,500	188,800,245	1.174%
Accenture			1,246,452	281,685,687	1.752%
Agilent Technologies			1,639,840	165,525,450	1.029%
Air Products & Chemicals			685,518	204,188,391	1.270%
American Electric Power			1,178,450	96,314,719	0.599%
American Express			555,082	55,646,971	0.346%
American Tower, REIT			821,752	198,642,111	1.235%
American Water Works			546,400	79,162,432	0.492%
Amphenol			883,516	95,658,277	0.595%
Aon			760,828	156,958,816	0.976%
Apple			6,530,940	756,348,161	4.703%
Applied Materials			1,765,900	104,982,755	0.653%
Atmos Energy			1,530,604	146,310,436	0.910%
AT&T			2,956,687	84,295,146	0.524%
Automatic Data Processing			522,104	72,828,287	0.453%
Avery Dennison			893,850	114,269,784	0.711%
Ball			2,644,370	219,800,034	1.367%
Becton, Dickinson & Company			1,050,196	244,359,605	1.519%
Broadridge Financial Solutions			642,400	84,796,800	0.527%
Charles Schwab			2,552,642	92,482,220	0.575%
Chubb			1,633,992	189,739,151	1.180%
Cigna			446,884	75,706,618	0.471%
Cintas			183,242	60,988,435	0.379%
CME Group			708,478	118,535,454	0.737%
Coca-Cola			3,579,896	176,739,466	1.099%
Colgate-Palmolive			1,002,767	77,363,474	0.481%
Comcast			4,757,708	220,091,572	1.369%
Costco Wholesale			272,444	96,717,620	0.601%
Crown Castle International, REIT			888,197	147,884,801	0.920%
Cummins			268,900	56,780,924	0.353%
CVS Health			1,236,758	72,226,667	0.449%
Danaher			2,003,246	431,358,961	2.682%
Deere			276,300	61,236,369	0.381%
Diageo			1,468,588	50,444,343	0.314%
Dollar General			1,233,460	258,557,885	1.608%
Ecolab			106,544	21,291,753	0.132%
Eli Lilly And			228,600	33,837,372	0.210%
EOG Resources			1,920,106	69,008,610	0.429%
Equifax			679,910	106,677,879	0.663%
Equity Residential, REIT			1,198,236	61,505,454	0.382%
E*TRADE Financial			931,300	46,611,565	0.290%
Eversource Energy			699,211	58,419,079	0.363%
Fidelity National Information Services			1,517,747	223,427,536	1.389%
Fortive			1,321,068	100,678,592	0.626%
Fox			1,257,706	35,001,958	0.218%
GE			16,096,064	100,278,479	0.624%
Hilton Worldwide Holdings			1,189,748	101,509,299	0.631%
Home Depot			741,088	205,807,548	1.280%
Honeywell International			1,253,188	206,287,277	1.283%
Illinois Tool Works			534,720	103,313,251	0.642%
J.B. Hunt Transport Services			761,302	96,213,347	0.598%
Johnson & Johnson			1,217,346	181,238,472	1.127%
JPMorgan Chase			3,655,092	351,875,707	2.188%
Kimberly-Clark			504,570	74,504,806	0.463%
Las Vegas Sands			854,300	39,861,638	0.248%
Linde			541,842	129,028,835	0.802%
Marriott			814,939	75,447,053	0.469%
Marsh & McLennan			2,080,106	238,588,158	1.484%
McCormick			345,992	67,157,047	0.418%
McDonald's			746,988	163,956,396	1.019%
Medtronic			1,293,120	134,381,030	0.836%
Merck			738,500	61,258,575	0.381%
Microchip Technology			867,192	89,112,650	0.554%
Microsoft			4,210,532	885,601,196	5.507%
Mondelez International			3,492,771	200,659,694	1.248%

Morgan Stanley		2,424,380	117,218,773	0.729%
Nestle		813,636	96,832,480	0.602%
NextEra Energy		789,354	219,093,096	1.362%
Nike		732,698	91,982,907	0.572%
Northrop Grumman		375,594	118,496,151	0.737%
PACCAR		849,758	72,467,362	0.451%
PepsiCo		1,707,728	236,691,101	1.472%
Pfizer		4,603,200	168,937,440	1.050%
Philip Morris International		1,815,087	136,113,374	0.846%
PNC Financial Services Group		558,900	61,428,699	0.382%
PPG Industries		348,932	42,597,619	0.265%
Progressive		1,004,664	95,111,541	0.591%
Qualcomm		549,200	64,629,856	0.402%
REI - SECURITY LENDING COLLATERAL		6,340,678	63,406,785	0.394%
Rockwell Automation		219,000	48,328,920	0.301%
Roper Technologies		594,544	234,910,280	1.461%
Ross Stores		1,996,330	186,297,516	1.158%
RPM		1,155,254	95,701,241	0.595%
Sealed Air		1,980,200	76,851,562	0.478%
Sempra Energy		1,159,102	137,191,313	0.853%
Sherwin-Williams		125,374	87,353,081	0.543%
S&P Global		376,532	135,777,439	0.844%
Stryker		915,786	190,822,329	1.187%
TC Energy		1,725,076	72,487,694	0.451%
TE Connectivity		1,079,500	105,510,330	0.656%
Texas Instruments		1,673,572	238,969,346	1.486%
Thermo Fisher Scientific		769,020	339,537,710	2.111%
Total		2,829,808	97,183,403	0.604%
Tractor Supply		487,736	69,912,078	0.435%
TRP Government Reserve	0.09	637,171,577	637,171,577	3.962%
Union Pacific		997,219	196,322,505	1.221%
UnitedHealth Group		1,030,034	321,133,700	1.997%
UPS		1,044,720	174,081,694	1.082%
Visa		2,368,298	473,588,551	2.945%
Walt Disney		1,356,146	168,270,596	1.046%
Waste Connections		1,581,021	164,109,980	1.020%
Wells Fargo		4,245,514	99,812,034	0.621%
Willis Towers Watson		478,554	99,931,646	0.621%
Yum! Brands		940,726	85,888,284	0.534%
Zoetis		1,211,398	200,328,887	1.246%

<b>Total Investments in Securities</b>			<b>16,122,449,205</b>	
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**NET ASSETS** **16,082,078,213**

**NET ASSET VALUE PER SHARE**

<b>Dividend Growth Fund Shares</b>	<b>53.83</b>
<b>(\$10,973,082,427 / 203,856,147 Shares Outstanding)</b>	

<b>Dividend Growth Fund - Advisor Class Shares</b>	<b>53.76</b>
<b>(\$314,473,483 / 5,849,239 Shares Outstanding)</b>	

<b>Dividend Growth Fund - I Class Shares</b>	<b>53.80</b>
<b>(\$4,794,522,303 / 89,111,131 Shares Outstanding)</b>	

- 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.