

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,309,201	238,405,502	0.961%
Accenture			1,291,590	447,678,010	1.805%
Agilent Technologies			1,464,636	213,119,184	0.860%
Ameren			2,362,715	174,746,401	0.705%
American Express			1,215,574	276,774,044	1.116%
American Tower, REIT			1,010,985	199,760,526	0.806%
Amphenol			2,719,428	313,686,020	1.265%
Analog Devices			842,100	166,558,959	0.672%
Aon			259,947	86,749,513	0.350%
Apple			5,196,839	891,153,952	3.594%
Applied Materials			1,492,591	307,817,042	1.241%
AstraZeneca, ADR			3,950,744	267,662,906	1.079%
Atmos Energy			940,683	111,818,988	0.451%
Automatic Data Processing			505,300	126,193,622	0.509%
Avery Dennison			911,130	203,409,773	0.820%
Ball			974,051	65,612,075	0.265%
Bank of America			7,779,797	295,009,902	1.190%
Becton, Dickinson & Company			1,027,292	254,203,405	1.025%
Broadridge Financial Solutions			1,347,466	276,041,885	1.113%
Charles Schwab			3,816,146	276,060,002	1.113%
Chubb			1,909,422	494,788,523	1.995%
Cigna			413,535	150,191,777	0.606%
CMS Energy			2,380,741	143,653,912	0.579%
Coca-Cola			4,455,921	272,613,247	1.099%
Colgate-Palmolive			3,018,386	271,805,659	1.096%
ConocoPhillips			1,364,200	173,635,376	0.700%
Constellation Brands			438,555	119,181,707	0.481%
Costco Wholesale			180,029	131,894,646	0.532%
CSX			3,672,900	136,154,403	0.549%
Cummins			357,899	105,454,940	0.425%
Danaher			1,049,393	262,054,420	1.057%
Dollar General			885,403	138,175,992	0.557%
Dr Ing Hc F Porsche			358,267	35,705,592	0.144%
Elevance Health			411,333	213,292,614	0.860%
Eli Lilly			589,840	458,871,926	1.851%
EOG Resources			1,422,959	181,911,079	0.734%
EQT			4,025,400	149,221,578	0.602%
Equifax			364,010	97,379,955	0.393%
Equity Residential, REIT			3,731,690	235,506,956	0.950%
ExxonMobil			2,909,808	338,236,082	1.364%
GE			3,021,432	530,351,959	2.139%
GE HealthCare Technologies			1,575,739	143,250,432	0.578%
Goldman Sachs			306,950	128,209,946	0.517%
Hartford Financial Services			1,774,170	182,828,219	0.737%
Hilton Worldwide Holdings			1,524,603	325,213,066	1.312%
Home Depot			839,075	321,869,170	1.298%
Honeywell International			1,493,550	306,551,138	1.236%
Howmet Aerospace			3,662,471	250,622,891	1.011%
Illinois Tool Works			368,890	98,984,254	0.399%
J.B. Hunt Transport Services			504,518	100,525,212	0.405%
Johnson & Johnson			767,047	121,339,165	0.489%
JPMorgan Chase			2,575,148	515,802,144	2.080%
Kenvue			7,116,726	152,724,940	0.616%
KLA			495,164	345,906,715	1.395%
Las Vegas Sands			1,806,745	93,408,717	0.377%
Linde			706,821	328,191,127	1.324%
Marriott			283,153	71,442,333	0.288%
Marsh & McLennan			2,029,885	418,115,712	1.686%
McDonald's			810,075	228,400,646	0.921%
McKesson			741,290	397,961,537	1.605%
Medtronic			501,855	43,736,663	0.176%
Microchip Technology			2,010,409	180,353,791	0.727%
Microsoft			4,010,805	1,687,425,880	6.805%
Mondelez International			3,809,637	266,674,590	1.076%
Morgan Stanley			2,505,509	235,918,727	0.951%

NextEra Energy		1,359,578	86,890,630	0.350%
Nike		1,021,799	96,028,670	0.387%
Northrop Grumman		460,068	220,216,149	0.888%
Old Dominion Freight Line		791,150	173,507,107	0.700%
Otis Worldwide		1,156,073	114,763,367	0.463%
PepsiCo		1,164,979	203,882,975	0.822%
Philip Morris International		1,867,100	171,063,702	0.690%
Progressive		1,109,538	229,474,649	0.925%
Qualcomm		718,148	121,582,456	0.490%
Rexford Industrial Realty, REIT		1,747,101	87,879,180	0.354%
Rockwell Automation		301,700	87,894,261	0.354%
Roper Technologies		646,557	362,615,028	1.462%
Ross Stores		2,251,484	330,427,792	1.333%
RPM		573,446	68,211,402	0.275%
Schlumberger		4,981,600	273,041,496	1.101%
Schneider Electric		756,135	171,204,846	0.690%
Sherwin-Williams		549,789	190,958,213	0.770%
S&P Global		293,352	124,806,608	0.503%
Stanley Black & Decker		1,234,594	120,903,790	0.488%
Stryker		800,032	286,307,452	1.155%
Target		863,500	153,020,835	0.617%
TE Connectivity		1,437,864	208,835,367	0.842%
Texas Instruments		662,288	115,377,192	0.465%
Thermo Fisher Scientific		677,829	393,960,993	1.589%
T-Mobile US		1,048,200	171,087,204	0.690%
Toro		822,400	75,356,512	0.304%
Tractor Supply		418,360	109,493,179	0.442%
Trane Technologies		526,024	157,912,405	0.637%
TRP Government Reserve	5.39	659,586,140	659,586,140	2.660%
Union Pacific		992,154	244,000,433	0.984%
UnitedHealth Group		832,389	411,782,838	1.661%
Visa		2,005,839	559,789,548	2.258%
Wal-Mart		4,500,564	270,798,936	1.092%
Waste Connections		1,575,072	270,928,135	1.093%
Wec Energy		430,531	35,355,206	0.143%
Wells Fargo		3,290,906	190,740,912	0.769%
Williams Companies		2,102,500	81,934,425	0.330%
Yum! Brands		990,861	137,382,878	0.554%
Zoetis		1,127,521	190,787,828	0.769%

Total Investments in Securities			24,737,791,808
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NET ASSETS	24,795,403,811
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NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares	76.36
(\$12,879,822,973 / 168,680,494 Shares Outstanding)	

Dividend Growth Fund - Advisor Class Shares	76.25
(\$389,886,126 / 5,113,355 Shares Outstanding)	

Dividend Growth Fund - I Class Shares	76.32
(\$11,041,916,282 / 144,688,605 Shares Outstanding)	

Dividend Growth Fund - Z Class Shares	76.45
(\$461,699,325 / 6,039,382 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.