

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,074,650	335,284,187	1.632%
Accenture			1,279,297	341,367,611	1.662%
Agilent Technologies			1,586,936	237,484,972	1.156%
Air Products & Chemicals			377,362	116,325,610	0.566%
Ameren			2,196,899	195,348,259	0.951%
American Express			722,530	106,753,808	0.520%
American Tower, REIT			1,027,052	217,591,237	1.059%
Amphenol			1,828,908	139,253,055	0.678%
Aon			655,981	196,886,137	0.958%
Apple			4,455,971	578,964,312	2.818%
Applied Materials			996,973	97,085,231	0.473%
AstraZeneca, ADR			3,820,629	259,038,646	1.261%
Atmos Energy			1,028,356	115,247,857	0.561%
Automatic Data Processing			560,531	133,888,435	0.652%
Avery Dennison			971,183	175,784,123	0.856%
Ball			2,157,262	110,322,379	0.537%
Bank of America			7,489,563	248,054,327	1.207%
Becton, Dickinson & Company			1,106,770	281,451,611	1.370%
Broadridge Financial Solutions			1,241,466	166,517,835	0.811%
Charles Schwab			3,389,010	282,168,973	1.374%
Chubb			1,847,799	407,624,459	1.984%
Cigna			593,835	196,761,289	0.958%
CME Group			565,803	95,145,432	0.463%
CMS Energy			2,394,666	151,654,198	0.738%
Coca-Cola			4,270,970	271,676,402	1.322%
Colgate-Palmolive			710,767	56,001,332	0.273%
Constellation Brands			459,500	106,489,125	0.518%
Costco Wholesale			215,698	98,466,137	0.479%
Crown Castle, REIT			482,271	65,415,238	0.318%
Cummins			478,920	116,037,527	0.565%
Danaher			1,578,093	418,857,444	2.039%
Diageo			2,000,013	87,544,318	0.426%
Dollar General			1,317,967	324,549,374	1.580%
Dr Ing Hc F Porsche			596,424	60,187,263	0.293%
Elevance Health			362,300	185,849,031	0.905%
Eli Lilly And			632,400	231,357,216	1.126%
EOG Resources			1,877,614	243,188,565	1.184%
Equifax			424,710	82,546,636	0.402%
Equity Residential, REIT			3,570,108	210,636,372	1.025%
ExxonMobil			2,058,700	227,074,610	1.105%
Fidelity National Information Services			1,703,125	115,557,031	0.562%
GE			3,180,680	266,509,177	1.297%
Goldman Sachs			350,505	120,356,407	0.586%
Hartford Financial Services			1,918,400	145,472,272	0.708%
Hilton Worldwide Holdings			1,617,260	204,356,974	0.995%
Home Depot			829,370	261,964,808	1.275%
Honeywell International			1,429,286	306,295,990	1.491%
Howmet Aerospace			2,731,327	107,641,597	0.524%
Illinois Tool Works			739,989	163,019,577	0.794%
J.B. Hunt Transport Services			635,797	110,857,565	0.540%
Johnson & Johnson			1,422,251	251,240,639	1.223%
JPMorgan Chase			2,593,334	347,766,089	1.693%
Keurig Dr Pepper			1,724,100	61,481,406	0.299%
KLA			371,200	139,953,536	0.681%
Las Vegas Sands			1,900,583	91,361,025	0.445%
Linde			655,286	213,741,187	1.040%
Marriott			305,485	45,483,662	0.221%
Marsh & McLennan			2,223,371	367,923,433	1.791%
McCormick			644,467	53,419,870	0.260%
McDonald's			879,338	231,731,943	1.128%
Medtronic			766,691	59,587,225	0.290%
Microchip Technology			1,540,284	108,204,951	0.527%
Microsoft			3,610,333	865,830,060	4.215%
Mondelez International			4,335,074	288,932,682	1.406%
Morgan Stanley			2,595,082	220,633,872	1.074%

Nestle		781,484	90,268,775	0.439%
NextEra Energy		1,936,178	161,864,481	0.788%
Nike		1,114,889	130,453,162	0.635%
Northrop Grumman		411,880	224,725,847	1.094%
Nutrien		1,410,100	102,979,603	0.501%
Old Dominion Freight Line		384,500	109,113,410	0.531%
Otis Worldwide		1,130,667	88,542,533	0.431%
PepsiCo		1,359,402	245,589,565	1.195%
Philip Morris International		2,618,587	265,027,190	1.290%
Progressive		940,693	122,017,289	0.594%
Qualcomm		530,725	58,347,907	0.284%
RES		33,497,178	33,497,178	0.163%
Rexford Industrial Realty, REIT		2,014,041	110,047,200	0.536%
Rockwell Automation		37,600	9,684,632	0.047%
Roper Technologies		669,516	289,291,168	1.408%
Ross Stores		2,663,830	309,190,748	1.505%
RPM		918,869	89,543,784	0.436%
Schneider Electric		218,774	30,723,450	0.150%
Sherwin-Williams		807,389	191,617,631	0.933%
S&P Global		291,418	97,607,545	0.475%
Stanley Black & Decker		933,800	70,147,056	0.341%
Stryker		941,086	230,086,116	1.120%
TE Connectivity		1,366,791	156,907,607	0.764%
Texas Instruments		1,595,476	263,604,545	1.283%
Thermo Fisher Scientific		636,802	350,680,493	1.707%
TotalEnergies		2,076,355	130,339,455	0.634%
Tractor Supply		371,495	83,575,230	0.407%
Trane Technologies		676,000	113,628,840	0.553%
TRP Government Reserve	4.3	854,208,572	854,208,572	4.158%
Union Pacific		1,000,797	207,235,035	1.009%
UnitedHealth Group		1,084,089	574,762,306	2.798%
UPS		671,536	116,739,818	0.568%
Visa		1,828,998	379,992,624	1.850%
Wal-Mart		1,233,800	174,940,502	0.852%
Walt Disney		1,749,646	152,009,244	0.740%
Waste Connections		1,591,824	211,012,189	1.027%
Wec Energy		1,292,200	121,156,672	0.590%
Wells Fargo		4,815,940	198,850,163	0.968%
Yum! Brands		904,258	115,817,365	0.564%
Zoetis		1,145,020	167,802,681	0.817%

Total Investments in Securities			20,554,833,159	
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NET ASSETS **20,543,529,385**

NET ASSET VALUE PER SHARE

Dividend Growth Fund Shares **64.10**
(\$11,086,167,263 / 172,940,149 Shares Outstanding)

Dividend Growth Fund - Advisor Class Shares **64.03**
(\$352,408,499 / 5,503,812 Shares Outstanding)

Dividend Growth Fund - I Class Shares **64.07**
(\$8,671,071,751 / 135,345,511 Shares Outstanding)

Dividend Growth Fund - Z Class Shares **64.14**
(\$433,881,872 / 6,764,283 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.