

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			1,085,252	208,748,222	1.637%
Agilent Technologies			1,469,040	112,572,535	0.883%
Air Products & Chemicals			708,618	157,213,989	1.233%
Alaska Air Group			572,000	37,128,520	0.291%
American Express			421,482	49,852,891	0.391%
American International Group			1,440,596	80,241,197	0.629%
American Tower, REIT			707,252	156,394,635	1.227%
American Water Works			655,400	81,420,342	0.639%
Amphenol			659,516	63,643,294	0.499%
Aon			671,228	129,929,604	1.019%
Apple			1,207,010	270,334,030	2.120%
Atmos Energy			1,211,904	138,023,747	1.083%
AT&T			4,361,087	165,023,532	1.294%
Automatic Data Processing			565,404	91,267,514	0.716%
Avery Dennison			686,050	77,914,699	0.611%
Ball			2,487,370	181,105,410	1.420%
Becton, Dickinson & Company			911,796	230,647,916	1.809%
Boeing			431,860	164,309,774	1.289%
Charles Schwab			527,242	22,054,533	0.173%
Chubb			1,153,792	186,268,180	1.461%
Cigna			402,484	61,093,046	0.479%
Cisco Systems			1,818,360	89,845,168	0.705%
CME Group			375,478	79,353,521	0.622%
Coca-Cola			1,987,696	108,210,170	0.849%
Colgate-Palmolive			250,167	18,389,776	0.144%
Comcast			3,836,408	172,945,273	1.356%
Costco Wholesale			172,444	49,682,841	0.390%
Crown Castle International, REIT			897,997	124,830,563	0.979%
CVS Health			1,261,658	79,572,770	0.624%
Danaher			1,967,346	284,143,783	2.229%
Diageo			1,382,481	56,474,515	0.443%
Dollar General			1,195,360	189,990,518	1.490%
DTE Energy			388,460	51,649,642	0.405%
Ecolab			108,444	21,476,250	0.168%
EOG Resources			684,306	50,789,191	0.398%
Equifax			490,410	68,985,975	0.541%
Equity Residential, REIT			577,636	49,826,881	0.391%
Eversource Energy			840,011	71,795,740	0.563%
Fidelity National Information Services			1,226,247	162,796,552	1.277%
Fortive			1,305,668	89,516,598	0.702%
Fox			1,169,306	36,874,065	0.289%
GE			10,588,464	94,660,868	0.742%
Hilton Worldwide Holdings			832,748	77,537,166	0.608%
Home Depot			593,288	137,654,682	1.080%
Honeywell International			1,051,488	177,911,770	1.395%
Illinois Tool Works			657,420	102,879,656	0.807%
J.B. Hunt Transport Services			693,602	76,747,061	0.602%
Johnson & Johnson			994,546	128,674,361	1.009%
JPMorgan Chase			3,179,192	374,159,106	2.935%
Keurig Dr Pepper			1,262,916	34,502,865	0.271%
Kimberly-Clark			445,570	63,293,219	0.496%
Linde			377,842	73,195,552	0.574%
Marriott			673,839	83,805,356	0.657%
Marsh & McLennan			1,695,806	169,665,390	1.331%
McCormick			307,092	47,998,480	0.376%
McDonald's			512,088	109,950,414	0.862%
Medtronic			1,251,020	135,885,792	1.066%
Merck			720,900	60,685,362	0.476%
MGM Resorts International			2,524,258	69,972,432	0.549%
Microchip Technology			730,892	67,907,176	0.533%
Microsoft			3,676,732	511,176,050	4.009%
Mondelez International			2,737,671	151,447,960	1.188%
Morgan Stanley			1,335,980	57,006,267	0.447%
Nestle			699,521	75,866,245	0.595%
NextEra Energy			705,754	164,433,624	1.290%

Nike		577,698	54,257,396	0.426%
Northrop Grumman		345,994	129,675,091	1.017%
Occidental Petroleum		1,606,500	71,441,055	0.560%
Omnicom		276,856	21,677,825	0.170%
PACCAR		713,758	49,970,198	0.392%
PepsiCo		1,416,128	194,151,149	1.523%
Pfizer		5,474,200	196,688,006	1.543%
Philip Morris International		1,152,387	87,500,745	0.686%
PPG Industries		132,532	15,706,367	0.123%
Progressive		984,264	76,034,394	0.596%
REI - SECURITY LENDING COLLATERAL		13,288,586	132,885,864	1.042%
Roper Technologies		528,616	188,504,466	1.478%
Ross Stores		1,198,030	131,603,596	1.032%
RPM		1,201,154	82,651,407	0.648%
Schlumberger		639,076	21,837,227	0.171%
Sempra Energy		969,802	143,152,473	1.123%
Sherwin-Williams		99,274	54,587,794	0.428%
S&P Global		312,232	76,490,595	0.600%
Stanley Black & Decker		405,216	58,517,243	0.459%
State Street		1,013,796	60,006,585	0.471%
Stryker		768,486	166,223,522	1.304%
TC Energy		2,064,376	106,914,033	0.839%
TD Ameritrade Holding		1,696,737	79,237,618	0.621%
TE Connectivity		949,500	88,474,410	0.694%
Texas Instruments		1,331,972	172,144,061	1.350%
Thermo Fisher Scientific		775,520	225,885,710	1.772%
Total		2,424,348	126,228,333	0.990%
Tractor Supply		429,936	38,883,412	0.305%
TRP Government Reserve	2	690,298,039	690,298,039	5.414%
Tyson Foods		240,676	20,731,831	0.163%
Union Pacific		766,119	124,095,956	0.973%
UnitedHealth Group		907,134	197,138,361	1.546%
UPS		858,620	102,879,848	0.807%
U.S. Bancorp		2,905,526	160,791,809	1.261%
Visa		2,054,198	353,342,598	2.771%
Walt Disney		1,435,446	187,067,323	1.467%
Waste Connections		1,405,321	129,289,532	1.014%
Wells Fargo		4,059,514	204,761,886	1.606%
Willis Towers Watson		456,254	88,043,334	0.691%
Yum! Brands		812,326	92,142,138	0.723%
Zoetis		1,065,398	132,737,937	1.041%

<b>Total Investments in Securities</b>			<b>12,904,005,421</b>	
--	--	--	-----------------------	--

**NET ASSETS** **12,750,345,479**

**NET ASSET VALUE PER SHARE**

**Dividend Growth Fund Shares** **50.45**  
**(\$8,654,620,342 / 171,551,765 Shares Outstanding)**

**Dividend Growth Fund - Advisor Class Shares** **50.39**  
**(\$329,669,521 / 6,542,717 Shares Outstanding)**

**Dividend Growth Fund - I Class Shares** **50.44**  
**(\$3,766,055,616 / 74,671,319 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.