

COMMON STOCKS - 89.5%	Shares	Value
Advertising Agencies - 1.5%		
Omnicom Group, Inc.	98,000	\$8,477,980
Aerospace & Defense - 2.9%		
L3Harris Technologies, Inc.	41,500	8,740,730
RTX Corporation	96,000	8,077,440
		16,818,170
Air Delivery & Freight Services - 2.3%		
FedEx Corporation	22,500	5,691,825
United Parcel Service, Inc. - Class B	48,000	7,547,040
		13,238,865
Airlines - 3.0%		
Delta Air Lines, Inc.	240,000	9,655,200
Southwest Airlines Company	258,000	7,451,040
		17,106,240
Auto Manufacturers - 1.7%		
General Motors Company	281,000	10,093,520
Automobiles - 0.5%		
Winnebago Industries, Inc. (a)	39,500	2,878,760
Building Products - 0.7%		
Carrier Global Corporation (a)	74,000	4,251,300
Capital Markets - 1.2%		
Goldman Sachs Group, Inc.	17,500	6,750,975
Chemicals - 4.3%		
Corteva, Inc.	200,000	9,584,000
Eastman Chemical Company	55,000	4,940,100
International Flavors & Fragrances, Inc.	124,000	10,040,280
		24,564,380
Commercial Banks - 6.0%		
Citizens Financial Group, Inc. (a)	261,000	8,649,540
Fifth Third Bancorp (a)	257,000	8,863,930
U.S. Bancorp (a)	215,660	9,333,764
Wells Fargo & Company	160,000	7,875,200
		34,722,434
Commercial Services - 1.0%		
Moody's Corporation	7,000	2,733,920
S&P Global, Inc.	7,000	3,083,640
		5,817,560
Commercial Services & Supplies - 2.8%		
ABM Industries, Inc.	195,000	8,741,850
Korn Ferry	126,832	7,527,479
		16,269,329

Communications Equipment - 1.5%		
Cisco Systems, Inc.	176,000	8,891,520
Computers - 0.5%		
Apple, Inc.	14,500	2,791,685
Consumer Staples Distribution & Retail - 1.5%		
Target Corp.	61,000	8,687,620
Consumer Finance - 2.7%		
American Express Company	31,000	5,807,540
Equifax, Inc. (a)	13,500	3,338,415
MasterCard, Inc. - Class A	6,500	2,772,315
Visa, Inc. - Class A	12,500	3,254,375
		15,172,645
Distributors - 1.2%		
LKQ Corporation	147,619	7,054,712
Diversified Financial Services - 2.2%		
Berkshire Hathaway, Inc. - Class B (b)	17,000	6,063,220
Invesco Ltd.	372,646	6,648,005
		12,711,225
E-Commerce - 1.2%		
eBay, Inc.	164,000	7,153,680
Electronic Equipment, Instruments & Components - 0.5%		
Vontier Corporation	81,500	2,815,825
Electronics - 1.7%		
Sensata Technologies Holding PLC	255,000	9,580,350
Energy Equipment & Services - 1.2%		
Schlumberger Ltd.	135,000	7,025,400
Entertainment - 1.7%		
Warner Bros Discovery, Inc. (a)(b)	849,000	9,661,620
Food & Drug Retailers - 2.0%		
CVS Health Corporation	142,000	11,212,320
Food Products - 0.5%		
Hormel Foods Corporation (a)	84,000	2,697,240
Health Care Equipment & Supplies - 6.6%		
Baxter International, Inc.	249,000	9,626,340
Becton, Dickinson and Company	27,000	6,583,410
Hologic, Inc. (b)	92,000	6,573,400
Medtronic PLC	102,000	8,402,760
Zimmer Biomet Holdings, Inc.	52,000	6,328,400
		37,514,310

Health Care Providers & Services - 2.6%		
Quest Diagnostics Inc.	58,000	7,997,040
UnitedHealth Group, Inc.	7,500	3,948,525
Universal Health Services, Inc. - Class B	19,500	2,972,580
		14,918,145
Hotels, Restaurants & Leisure - 1.1%		
Denny's Corporation (b)	579,100	6,300,608
Household Durables - 1.5%		
Mohawk Industries, Inc. (b)	81,550	8,440,425
Household Products - 2.2%		
Kimberly-Clark Corporation	48,000	5,832,480
Reynolds Consumer Products, Inc.	261,500	7,018,660
		12,851,140
Industrial Equipment Wholesale - 0.8%		
WESCO International, Inc.	25,000	4,347,000
Insurance - 2.7%		
Marsh & McLennan Companies, Inc.	6,000	1,136,820
Travelers Companies, Inc.	41,000	7,810,090
Willis Towers Watson PLC	26,500	6,391,800
		15,338,710
Interactive Media & Services - 0.8%		
Meta Platforms, Inc. - Class A (b)	12,500	4,424,500
Internet Software & Services - 1.2%		
Alphabet, Inc. - Class C (b)	47,000	6,623,710
IT Services - 2.8%		
Fidelity National Information Services, Inc.	106,000	6,367,420
SS&C Technologies Holdings, Inc.	158,000	9,655,380
		16,022,800
Machinery - 5.3%		
Cummins, Inc. (a)	31,000	7,426,670
Deere & Company (a)	19,000	7,597,530
Dover Corporation	31,000	4,768,110
Fortive Corp.	49,059	3,612,214
Stanley Black & Decker, Inc.	68,000	6,670,800
		30,075,324
Materials - 0.6%		
Axalta Coating Systems Ltd. (b)	98,905	3,359,803
Media - 3.0%		
Comcast Corporation - Class A	107,000	4,691,950
Walt Disney Company (b)	139,000	12,550,310
		17,242,260
Pharmaceuticals - 2.9%		
Avantor, Inc. (b)	315,000	7,191,450
Johnson & Johnson	60,000	9,404,400
		16,595,850

Real Estate Management & Development - 2.5%		
CBRE Group, Inc. - Class A (b)	80,000	7,447,200
Jones Lang LaSalle, Inc. (a) (b)	36,157	6,828,973
		14,276,173
Restaurants - 2.5%		
Cracker Barrel Old Country Store, Inc. (a)	69,146	5,329,774
Dine Brands Global, Inc. (a)	153,000	7,596,450
McDonald's Corporation	4,000	1,186,040
		14,112,264
Semiconductors & Semiconductor Equipment - 2.0%		
Kulicke and Soffa Industries, Inc. (a)	130,403	7,135,652
Texas Instruments, Inc.	26,500	4,517,190
		11,652,842
Software - 0.7%		
Microsoft Corporation	10,500	3,948,420
Telecommunications - 1.4%		
Corning, Inc.	257,000	7,825,650
TOTAL COMMON STOCKS (Cost \$453,199,590)		512,315,289
SHORT-TERM INVESTMENT - 9.3%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 9.3%		
Mount Vernon Liquid Assets Portfolio, LLC, 4.93% (c)	53,064,530	53,064,530
TOTAL SHORT-TERM INVESTMENT (Cost \$53,064,530)		53,064,530
TOTAL INVESTMENTS -98.8%		Value
(Cost \$506,264,120)		565,379,819
Money Market Deposit Account - 10.4% (d)		59,961,921
Liabilities in Excess of Other Assets - (9.2)%		(52,784,808)
TOTAL NET ASSETS - 100.0%		\$ 572,556,932

Percentages are stated as a percent of net assets.

PLC- Public Limited Company

- (a) All or a portion of this security is on loan as of December 31, 2023. The total market value of these securities was \$51,255,157 which represented 9.0% of net assets..
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day effective yield as of December 31, 2023..
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and is subject to change daily. The rate shown as of December 31, 2023 was 5.20%.