

COMMON STOCKS - 91.0%	Shares	Value
Advertising Agencies - 1.5%		
Omnicom Group, Inc.	87,488	\$7,847,674
Aerospace & Defense - 3.2%		
General Dynamics Corporation	11,000	3,191,540
L3Harris Technologies, Inc.	31,000	6,961,980
RTX Corporation	70,000	7,027,300
		17,180,820
Air Delivery & Freight Services - 3.3%		
FedEx Corporation	27,500	8,245,600
United Parcel Service, Inc. - Class B	68,000	9,305,800
		17,551,400
Airlines - 2.2%		
Delta Air Lines, Inc.	132,000	6,262,080
Southwest Airlines Company	193,000	5,521,730
		11,783,810
Auto Components - 1.1%		
Aptiv PLC (a)	82,000	5,774,440
Auto Manufacturers - 1.2%		
General Motors Company	141,000	6,550,860
Automobiles - 0.4%		
Winnebago Industries, Inc. (b)	39,500	2,140,900
Building Products - 0.5%		
Carrier Global Corporation	46,000	2,901,680
Capital Markets - 1.0%		
Goldman Sachs Group, Inc.	12,000	5,427,840
Chemicals - 4.1%		
Corteva, Inc.	159,000	8,576,460
Eastman Chemical Company	48,000	4,702,560
International Flavors & Fragrances, Inc.	88,000	8,378,480
		21,657,500
Commercial Banks - 6.0%		
Citizens Financial Group, Inc.	228,717	8,240,673
Fifth Third Bancorp	216,000	7,881,840
U.S. Bancorp	215,660	8,561,702
Wells Fargo & Company	121,000	7,186,190
		31,870,405
Commercial Services - 1.1%		
Moody's Corporation	6,500	2,736,045
S&P Global, Inc.	6,500	2,899,000
		5,635,045

Commercial Services & Supplies - 3.1%		
ABM Industries, Inc.	225,953	11,426,443
Korn Ferry	76,000	5,102,640
		16,529,083
Communications Equipment - 1.6%		
Cisco Systems, Inc.	176,000	8,361,760
Computers - 0.6%		
Apple, Inc.	14,500	3,053,990
Consumer Finance - 2.1%		
American Express Company	15,000	3,473,250
Equifax, Inc. (b)	10,000	2,424,600
MasterCard, Inc. - Class A	5,093	2,246,828
Visa, Inc. - Class A (b)	10,500	2,755,935
		10,900,613
Consumer Staples Distribution & Retail - 1.3%		
Target Corporation	46,000	6,809,840
Distributors -1.6%		
LKQ Corporation	202,000	8,401,180
Diversified Financial Services - 2.0%		
Berkshire Hathaway, Inc. - Class B (a)	13,500	5,491,800
Invesco Ltd.	358,996	5,370,580
		10,862,380
E-Commerce - 1.0%		
eBay, Inc (b).	102,000	5,479,440
Electronic Equipment, Instruments & Components - 1.1%		
Vontier Corporation	157,400	6,012,680
Electronics - 1.8%		
Sensata Technologies Holding PLC	253,600	9,482,104
Energy Equipment & Services - 1.5%		
Schlumberger Ltd.	166,000	7,831,880
Entertainment - 0.5%		
Warner Bros Discovery, Inc. (a)(b)	365,000	2,715,600
Financial Services - 0.4%		
Fiserv, Inc. (a)	13,000	1,937,520
Food & Drug Retailers - 1.7%		
CVS Health Corporation	155,000	9,154,300
Health Care Equipment & Supplies - 6.7%		
Baxter International, Inc.	273,000	9,131,850
Becton, Dickinson and Company	30,000	7,011,300

Hologic, Inc.(a)	92,000	6,831,000
Medtronic PLC	73,000	5,745,830
Zimmer Biomet Holdings, Inc.	63,000	6,837,390
		35,557,370
Health Care Providers & Services - 4.7%		
Henry Schein, Inc. (a)	86,000	5,512,600
Quest Diagnostics Inc.	67,000	9,170,960
UnitedHealth Group, Inc.	16,500	8,402,790
Universal Health Services, Inc. - Class B	10,000	1,849,300
		24,935,650
Hotels, Restaurants & Leisure - 0.8%		
Denny's Corporation (a)	563,400	4,000,140
Household Durables - 1.3%		
Mohawk Industries, Inc. (a)	59,250	6,730,207
Household Products - 2.3%		
Kimberly-Clark Corporation	48,000	6,633,600
Reynolds Consumer Products, Inc.	206,750	5,784,865
		12,418,465
Industrial Equipment Wholesale - 1.0%		
WESCO International, Inc.	34,850	5,524,422
Insurance - 2.5%		
Travelers Companies, Inc.	31,000	6,303,540
Willis Towers Watson PLC	26,500	6,946,710
		13,250,250
Interactive Media & Services - 0.6%		
Meta Platforms, Inc. - Class A	6,000	3,025,320
Internet Software & Services - 1.0%		
Alphabet, Inc. - Class C	30,000	5,502,600
IT Services - 3.1%		
Fidelity National Information Services, Inc.	99,000	7,460,640
SS&C Technologies Holdings, Inc.	141,000	8,836,470
		16,297,110
Machinery - 6.8%		
Cummins, Inc.	25,000	6,923,250
Deere & Company	20,500	7,659,415
Dover Corporation	28,000	5,052,600
Fortive Corporation	50,059	3,709,372
Middleby Corporation (a)	50,800	6,228,588
Stanley Black & Decker, Inc.	85,000	6,790,650
		36,363,875
Materials - 0.5%		
Axalta Coating Systems Ltd. (a)	76,000	2,596,920

Media - 2.9%		
Comcast Corporation - Class A	90,000	3,524,400
Walt Disney Company	119,000	11,815,510
		15,339,910
Pharmaceuticals - 2.8%		
Avantor, Inc. (a)	291,184	6,173,101
Johnson & Johnson	61,000	8,915,760
		15,088,861
Real Estate Management & Development - 2.7%		
CBRE Group, Inc. - Class A (a)	86,000	7,663,460
Jones Lang LaSalle, Inc. (a)	33,756	6,929,432
		14,592,892
Restaurants - 1.1%		
Dine Brands Global, Inc. (b)	159,600	5,777,520
Semiconductors & Semiconductor Equipment - 2.2%		
Kulicke and Soffa Industries, Inc. (b)	154,000	7,575,260
Texas Instruments, Inc.	21,500	4,182,395
		11,757,655
Software - 0.6%		
Microsoft Corporation	7,000	3,128,650
Telecommunications - 1.5%		
Corning, Inc.	212,000	8,236,200
TOTAL COMMON STOCKS (Cost \$415,912,378)		483,978,761
SHORT-TERM INVESTMENT - 11.0%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 2.5%		
Mount Vernon Liquid Assets Portfolio, LLC, 5.46% (c)	12,970,728	12,970,728
Money Market Funds - 8.5%		
First American Government Obligations Fund - Class X, 5.23% (c)	45,364,781	45,364,781
TOTAL SHORT-TERM INVESTMENT (Cost \$58,335,509)		58,335,509
TOTAL INVESTMENTS -102.0%		Value
(Cost \$474,247,887)		542,314,270
Money Market Deposit Account - 0.4% (d)		2,387,620
Liabilities in Excess of Other Assets - (2.4)%		(12,820,929)
TOTAL NET ASSETS - 100.0%		\$ 531,880,961

Percentages are stated as a percent of net assets.

PLC- Public Limited Company

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of June 30, 2024. The total market value of these securities was \$12,891,468 which represented 2.4% of net assets.

(c) The rate shown represents the 7-day effective yield as of June 30, 2024..

(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 market conditions and is subject to change daily. The rate as of June 30, 2024 was 5.17%.