

COMMON STOCKS - 88.2%	Shares	Value
Advertising Agencies - 1.5%		
Omnicom Group, Inc. (a)	140,000	\$ 11,198,600
Aerospace & Defense - 2.0%		
L3Harris Technologies, Inc.	39,000	8,429,850
Raytheon Technologies Corporation	77,000	6,568,870
		14,998,720
Air Delivery & Freight Services - 2.4%		
FedEx Corporation	33,000	9,844,890
United Parcel Service, Inc. - Class B	39,000	8,110,830
		17,955,720
Airlines - 2.6%		
Delta Air Lines, Inc. (b)	193,000	8,349,180
JetBlue Airways Corporation (b)	447,000	7,500,660
Southwest Airlines Company (b)	72,000	3,822,480
		19,672,320
Auto Manufacturers - 1.0%		
General Motors Company (b)	129,000	7,632,930
Automobiles - 0.3%		
Winnebago Industries, Inc. (a)	37,550	2,551,898
Beverages - 0.6%		
Keurig Dr Pepper, Inc.	124,000	4,369,760
Building Products - 1.3%		
Carrier Global Corporation	198,000	9,622,800
Capital Markets - 1.2%		
Goldman Sachs Group, Inc.	24,500	9,298,485
Chemicals - 1.7%		
Corteva, Inc.	201,000	8,914,350
Eastman Chemical Company	31,000	3,619,250
		12,533,600
Commercial Banks - 5.6%		
Citizens Financial Group, Inc.	180,750	8,291,002
Fifth Third Bancorp (a)	222,000	8,487,060
Prosperity Bancshares, Inc.	68,000	4,882,400
U.S. Bancorp	160,000	9,115,200
Wells Fargo & Company	247,000	11,186,630
		41,962,292
Commercial Services - 1.5%		
Moody's Corporation	15,500	5,616,735
S&P Global, Inc. (a)	13,500	5,541,075
		11,157,810

Communications Equipment - 1.8%		
Cisco Systems, Inc.	251,000	13,303,000
Computers - 2.3%		
Apple, Inc.	75,000	10,272,000
Western Digital Corporation (b)	94,000	6,689,980
		16,961,980
Consumer Finance - 3.1%		
American Express Company	34,000	5,617,820
Equifax, Inc.	45,000	10,777,950
Mastercard, Inc. - Class A	7,500	2,738,175
Visa, Inc. - Class A (a)	19,000	4,442,580
		23,576,525
Containers & Packaging - 1.0%		
WestRock Company	139,750	7,437,495
Distributors - 0.9%		
LKQ Corporation (a)(b)	141,101	6,944,991
Diversified Financial Services - 2.6%		
Berkshire Hathaway, Inc. - Class B (b)	32,000	8,893,440
Invesco Ltd. (c)	409,600	10,948,608
		19,842,048
E-Commerce - 2.0%		
eBay, Inc.	214,000	15,024,940
Electrical Equipment - 1.0%		
Generac Holdings, Inc. (b)	18,200	7,555,730
Electronics - 2.3%		
Keysight Technologies, Inc. (b)	49,650	7,666,456
Sensata Technologies Holding PLC (b)(c)	173,310	10,046,781
		17,713,237
Energy Equipment & Services - 1.0%		
Schlumberger Ltd. (c)	239,000	7,650,390
Food & Drug Retailers - 4.6%		
CVS Health Corporation	180,000	15,019,200
Walgreens Boots Alliance, Inc.	380,500	20,018,105
		35,037,305
Health Care Equipment & Supplies - 5.5%		
Baxter International, Inc.	82,000	6,601,000
Becton, Dickinson and Company	47,000	11,429,930
Hologic, Inc. (b)	95,000	6,338,400
Medtronic PLC (c)	71,000	8,813,230
Zimmer Biomet Holdings, Inc.	52,000	8,362,640
		41,545,200

Health Care Providers & Services - 2.8%		
Quest Diagnostics Inc. (a)	62,000	8,182,140
UnitedHealth Group, Inc.	18,500	7,408,140
Universal Health Services, Inc. - Class B	37,000	5,417,910
		21,008,190
Hotels, Restaurants & Leisure - 0.7%		
Booking Holdings, Inc. (b)	2,250	4,923,203
Household Durables - 1.1%		
Mohawk Industries, Inc. (b)	44,250	8,504,408
Household Products - 1.4%		
Kimberly-Clark Corporation	47,000	6,287,660
Reynolds Consumer Products, Inc. (a)	132,000	4,006,200
		10,293,860
Industrial Equipment Wholesale - 1.3%		
WESCO International, Inc. (b)	98,000	10,076,360
Insurance - 2.9%		
Aon PLC - Class A (a)(c)	9,000	2,148,840
Marsh & McLennan Companies, Inc. (a)	27,000	3,798,360
Travelers Companies, Inc.	51,000	7,635,210
Willis Towers Watson PLC (c)	36,000	8,280,720
		21,863,130
Interactive Media & Services - 1.4%		
Facebook, Inc. - Class A (b)	30,000	10,431,300
Internet Software & Services - 1.0%		
Alphabet, Inc. - Class C (b)	3,100	7,769,592
IT Services - 1.3%		
Accenture PLC - Class A (c)	14,500	4,274,455
Automatic Data Processing, Inc.	29,000	5,759,980
		10,034,435
Machinery - 2.2%		
Cummins, Inc.	24,000	5,851,440
Stanley Black & Decker, Inc.	28,000	5,739,720
Timken Company	65,750	5,298,793
		16,889,953
Materials - 0.7%		
Axalta Coating Systems Ltd. (b)(c)	172,700	5,265,623
Media - 6.0%		
Comcast Corporation - Class A	168,000	9,579,360
Discovery, Inc. - Class C (b)	471,600	13,666,968
ViacomCBS, Inc. - Class B	275,000	12,430,000
Walt Disney Company (b)	55,000	9,667,350
		45,343,678
Multiline Retail - 1.0%		
Dollar Tree, Inc. (b)	76,000	7,562,000

Pharmaceuticals - 1.4%		
Johnson & Johnson	64,000	10,543,360
Real Estate Management & Development - 1.5%		
CBRE Group, Inc. - Class A (b)	72,000	6,172,560
Jones Lang LaSalle, Inc.(b)	26,450	5,169,917
		11,342,477
Restaurants - 3.4%		
Cracker Barrel Old Country Store, Inc.	39,000	5,789,940
Denny's Corporation (b)	407,770	6,724,127
Dine Brands Global, Inc. (b)	85,850	7,662,112
McDonald's Corporation	24,000	5,543,760
		25,719,939
Semiconductors & Semiconductor Equipment - 3.5%		
Intel Corporation	212,000	11,901,680
Kulicke and Soffa Industries, Inc. (a)	172,000	10,526,400
Texas Instruments, Inc.	20,000	3,846,000
		26,274,080
Software - 2.5%		
Microsoft Corporation	21,000	5,688,900
Oracle Corporation	68,000	5,293,120
SS&C Technologies Holdings, Inc.	109,000	7,854,540
		18,836,560
Specialty Retail - 0.7%		
Lowe's Companies, Inc.	27,000	5,237,190
Telecommunications - 1.3%		
Corning, Inc.	231,700	9,476,530
Textiles, Apparel & Luxury Goods - 0.3%		
Tapestry, Inc. (b)	56,400	2,452,272
TOTAL COMMON STOCKS (Cost \$459,524,902)		665,395,916
SHORT-TERM INVESTMENT - 12.3%	Shares	
Money Market Deposit Account - 12.3%		
U.S. Bank N.A., 0.01% (d)		
Total Money Market Deposit Account	92,854,217	92,854,217
TOTAL SHORT-TERM INVESTMENT (Cost \$92,854,217)		92,854,217

INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 6.3%		
Investment Company - 6.3%		
Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (e)		
Total Investment Company	47,595,188	47,595,188
TOTAL INVESTMENT PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$47,595,188)		47,595,188
TOTAL INVESTMENTS - 106.8%		
(Cost \$599,974,307)		805,845,321
LIABILITIES IN EXCESS OF OTHER ASSETS - (6.8)%		(51,529,754)
TOTAL NET ASSETS - 100.0%		\$ 754,315,567

PLC- Public Limited Company

- (a) All or a portion of this security was out on loan at June 30, 2021. Total loaned securities had a value of \$46,704,768 at June 30, 2021.
- (b) Non-income producing security.
- (c) U.S. Dollar-denominated foreign security.
- (d) The Money Market Deposit Account (the "MMDA") is a short-term investment vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and may change daily and by any amount. The rate shown is as of June 30, 2021.
- (e) The rate quoted is the annualized seven-day yield for the Fund at year end.

Summary of Fair Value Exposure

The Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion in changes in valuation techniques and related inputs during the period and expanded disclosure of valuation Levels for major security types. These inputs are summarized in the three broad Levels listed below:

Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's securities as of June 30, 2021:

	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$—	\$665,395,916	\$—	\$—	\$665,395,916
Short-Term Investment	—	92,854,217	—	—	92,854,217
Investment Purchased with the Cash Proceeds from Securities Lending*	47,595,188	—	—	—	47,595,188
Total Investments in Securities	\$47,595,188	\$758,250,133	\$—	\$—	\$805,845,321

*Certain investments that are measured at fair value using the NAV per share (or its equivalent) as a practical expedient have not been categorized in the fair value hierarchy.

Refer to the Schedule of Investments for further information on the classification of investments.