

COMMON STOCKS - 96.0%	Shares	Value
Advertising Agencies - 1.7%		
Omnicom Group, Inc. (a)	176,000	\$ 12,895,520
Aerospace & Defense - 2.6%		
L3Harris Technologies, Inc.	44,000	9,382,560
Raytheon Technologies Corporation	116,000	9,982,960
		19,365,520
Air Delivery & Freight Services - 3.3%		
FedEx Corporation	53,000	13,707,920
United Parcel Service, Inc. - Class B	49,500	10,609,830
		24,317,750
Airlines - 3.3%		
Delta Air Lines, Inc. (b)	271,000	10,590,680
JetBlue Airways Corporation (b)	560,500	7,981,520
Southwest Airlines Company (b)	142,000	6,083,280
		24,655,480
Auto Manufacturers - 1.5%		
General Motors Company (b)	192,000	11,256,960
Automobiles - 0.9%		
Winnebago Industries, Inc. (a)	90,000	6,742,800
Beverages - 0.6%		
Keurig Dr. Pepper, Inc.	124,000	4,570,640
Building Products - 1.0%		
Carrier Global Corporation	134,000	7,268,160
Capital Markets - 1.3%		
Goldman Sachs Group, Inc.	25,500	9,755,025
Chemicals - 2.9%		
Corteva, Inc.	262,000	12,387,360
Eastman Chemical Company (a)	76,000	9,189,160
		21,576,520
Commercial Banks - 5.4%		
Citizens Financial Group, Inc.	180,750	8,540,437
Fifth Third Bancorp	190,000	8,274,500
Prosperity Bancshares, Inc.	73,539	5,316,870
U.S. Bancorp	160,000	8,987,200
Wells Fargo & Company	188,000	9,020,240
		40,139,247
Commercial Services - 0.9%		
Moody's Corporation	10,000	3,905,800
S&P Global, Inc. (a)	6,000	2,831,580
		6,737,380

Communications Equipment - 1.9%		
Cisco Systems, Inc.	219,000	13,878,030
Computers - 2.0%		
Apple, Inc.	44,000	7,813,080
Western Digital Corporation (b)	109,000	7,107,890
		14,920,970
Consumer Finance - 3.4%		
American Express Company	36,000	5,889,600
Equifax, Inc.	19,000	5,563,010
MasterCard, Inc. - Class A	19,000	6,827,080
Visa, Inc. - Class A (a)	30,500	6,609,655
		24,889,345
Containers & Packaging - 1.3%		
WestRock Company	210,000	9,315,600
Distributors - 1.1%		
LKQ Corporation	130,000	7,803,900
Diversified Financial Services - 2.6%		
Berkshire Hathaway, Inc. - Class B (b)	27,000	8,073,000
Invesco Ltd. (c)	499,000	11,486,980
		19,559,980
E-Commerce - 1.3%		
eBay, Inc.	143,000	9,509,500
Electrical Equipment - 1.4%		
Generac Holdings, Inc. (b)	30,000	10,557,600
Electronics - 1.4%		
Sensata Technologies Holding PLC (b)(c)	167,860	10,355,283
Energy Equipment & Services - 1.2%		
Schlumberger Ltd. (c)	291,000	8,715,450
Food & Drug Retailers - 4.3%		
CVS Health Corporation	126,000	12,998,160
Walgreens Boots Alliance, Inc.	360,500	18,803,680
		31,801,840
Food Products - 0.6%		
Hormel Foods Corporation (a)	92,000	4,490,520
Health Care Equipment & Supplies - 7.2%		
Baxter International, Inc.	127,000	10,901,680
Becton, Dickinson and Company	49,000	12,322,520
Hologic, Inc. (b)	85,000	6,507,600
Medtronic PLC (c)	106,000	10,965,700
Zimmer Biomet Holdings, Inc.	101,000	12,831,040
		53,528,540

Health Care Providers & Services - 2.6%		
Quest Diagnostics Inc.	42,000	7,266,420
UnitedHealth Group, Inc.	11,000	5,523,540
Universal Health Services, Inc. - Class B	48,000	6,223,680
		19,013,640
Hotels, Restaurants & Leisure - 2.2%		
Booking Holdings, Inc. (b)	3,100	7,437,613
Denny's Corporation (b)	537,170	8,594,720
		16,032,333
Household Durables - 1.4%		
Mohawk Industries, Inc. (b)	57,000	10,384,260
Household Products - 2.0%		
Kimberly-Clark Corporation	49,000	7,003,080
Reynolds Consumer Products, Inc. (a)	252,050	7,914,370
		14,917,450
Industrial Equipment Wholesale - 1.1%		
WESCO International, Inc. (b)	62,000	8,158,580
Insurance - 2.9%		
Marsh & McLennan Companies, Inc.	25,000	4,345,500
Travelers Companies, Inc. (a)	51,000	7,977,930
Willis Towers Watson PLC (c)	37,000	8,787,130
		21,110,560
Interactive Media & Services - 1.5%		
Meta Platforms, Inc. - Class A (b)	32,000	10,763,200
Internet Software & Services - 0.9%		
Alphabet, Inc. - Class C (b)	2,400	6,944,616
IT Services - 0.5%		
Automatic Data Processing, Inc.	16,000	3,945,280
Machinery - 3.3%		
Cummins, Inc.	38,000	8,289,320
Stanley Black & Decker, Inc.	54,000	10,185,480
Timken Company	86,650	6,003,979
		24,478,779
Materials - 0.9%		
Axalta Coating Systems Ltd. (b)(c)	199,250	6,599,160
Media - 6.2%		
Comcast Corporation - Class A	195,000	9,814,350
Discovery, Inc. - Class C (a)(b)	593,600	13,593,440
Walt Disney Company (b)	68,000	10,532,520
ViacomCBS, Inc. - Class B (a)	391,000	11,800,380
		45,740,690
Multiline Retail - 0.6%		
Dollar Tree, Inc. (b)	34,000	4,777,680

Pharmaceuticals - 1.6%		
Johnson & Johnson	71,000	12,145,970
Real Estate Management & Development - 2.3%		
CBRE Group, Inc. - Class A (b)	72,000	7,812,720
Jones Lang LaSalle, Inc. (b)	33,550	9,036,357
		16,849,077
Restaurants - 2.9%		
Cracker Barrel Old Country Store, Inc. (a)	65,350	8,406,624
Dine Brands Global, Inc.	110,000	8,339,100
McDonald's Corporation	17,000	4,557,190
		21,302,914
Semiconductors & Semiconductor Equipment - 3.2%		
Intel Corporation	240,000	12,360,000
Kulicke and Soffa Industries, Inc. (a)	128,850	7,800,579
Texas Instruments, Inc.	20,000	3,769,400
		23,929,979
Software - 2.4%		
Microsoft Corporation	12,000	4,035,840
Oracle Corporation	51,000	4,447,710
SS&C Technologies Holdings, Inc.	115,000	9,427,700
		17,911,250
Telecommunications - 1.6%		
Corning, Inc.	316,000	11,764,680
Textiles, Apparel & Luxury Goods - 0.8%		
Tapestry, Inc.	139,450	5,661,670
TOTAL COMMON STOCKS (Cost \$537,923,375)		711,039,328
SHORT-TERM INVESTMENT - 3.9%	Shares	Value
Money Market Deposit Account - 3.9%		
U.S. Bank N.A., 0.01% (d)		
Total Money Market Deposit Account	28,830,369	28,830,369
TOTAL SHORT-TERM INVESTMENT (Cost \$28,830,369)		28,830,369
INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 10.6%		
Investment Companies - 10.6%		
Mount Vernon Liquid Assets Portfolio, LLC, 0.12% (e)		
Total Investment Company	78,171,028	78,171,028
TOTAL INVESTMENT PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$78,171,028)		78,171,028

TOTAL INVESTMENTS - 110.5%		
(Cost \$644,924,772)		818,040,725
LIABILITIES IN EXCESS OF OTHER ASSETS - (10.5)%		(77,864,773)
TOTAL NET ASSETS - 100.0%		\$ 740,175,952

PLC- Public Limited Company

- (a) All or a portion of this security was out on loan at December 31, 2021. Total loaned securities had a value of \$75,984,268 at December 31, 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 December 31, 2021.
- (e) The rate quoted is the annualized seven-day yield for the Fund at period 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 December 31, 2021:

	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$—	\$711,039,328	\$—	\$—	\$711,039,328
Short-Term Investment	—	28,830,369	—	—	28,830,369
Investment Purchased with the Cash Proceeds from Securities Lending*	78,171,028	—	—	—	78,171,028
Total Investments in Securities	\$78,171,028	\$739,869,697	\$—	\$—	\$818,040,725

*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.