

COMMON STOCKS - 93.9%	Shares	Value
Advertising Agencies - 1.3%		
Omnicom Group, Inc. (a)	124,000	\$ 7,887,640
Aerospace & Defense - 2.1%		
L3Harris Technologies, Inc.	20,000	4,834,000
Raytheon Technologies Corporation	82,000	7,881,020
		12,715,020
Air Delivery & Freight Services - 3.2%		
FedEx Corporation	43,000	9,748,530
United Parcel Service, Inc. - Class B	52,000	9,492,080
		19,240,610
Airlines - 2.0%		
Delta Air Lines, Inc. (b)	242,000	7,010,740
Southwest Airlines Company (b)	139,000	5,020,680
		12,031,420
Auto Manufacturers - 1.1%		
General Motors Company (b)	206,000	6,542,560
Automobiles - 0.8%		
Winnebago Industries, Inc. (a)	97,987	4,758,249
Beverages - 0.5%		
Keurig Dr. Pepper, Inc. (a)	84,000	2,972,760
Building Products - 1.1%		
Carrier Global Corporation	192,000	6,846,720
Capital Markets - 1.4%		
Goldman Sachs Group, Inc.	27,500	8,168,050
Chemicals - 3.3%		
Corteva, Inc.	157,000	8,499,980
Eastman Chemical Company	71,000	6,373,670
Scotts Miracle-Gro Company - Class A (a)	59,000	4,660,410
		19,534,060
Commercial Banks - 4.9%		
Citizens Financial Group, Inc.	137,800	4,918,082
Fifth Third Bancorp	146,000	4,905,600
Prosperity Bancshares, Inc.	72,889	4,976,132
U.S. Bancorp	160,000	7,363,200
Wells Fargo & Company	177,000	6,933,090
		29,096,104
Commercial Services - 1.6%		
Moody's Corporation	23,500	6,391,295
S&P Global, Inc.	10,000	3,370,600
		9,761,895

Commercial Services & Supplies - 1.0%		
ABM Industries, Inc. (a)	132,050	5,733,611
Communications Equipment - 1.8%		
Cisco Systems, Inc.	246,000	10,489,440
Computers - 1.9%		
Apple, Inc.	48,000	6,562,560
Western Digital Corporation (b)	105,000	4,707,150
		11,269,710
Consumer Finance - 4.3%		
American Express Company	44,000	6,099,280
Equifax, Inc.	45,000	8,225,100
MasterCard, Inc. - Class A	14,500	4,574,460
Visa, Inc. - Class A (a)	33,000	6,497,370
		25,396,210
Containers & Packaging - 1.2%		
WestRock Company	180,650	7,197,096
Distributors - 1.3%		
LKQ Corporation	158,800	7,795,492
Diversified Financial Services - 1.8%		
Berkshire Hathaway, Inc. - Class B (b)	11,000	3,003,220
Invesco Ltd. (c)	464,200	7,487,546
		10,490,766
E-Commerce - 1.0%		
eBay, Inc.	149,000	6,208,830
Electrical Equipment - 1.5%		
Generac Holdings, Inc. (b)	43,000	9,054,940
Electronics - 1.3%		
Sensata Technologies Holding PLC (c)	186,850	7,718,773
Energy Equipment & Services - 0.4%		
Schlumberger Ltd. (c)	75,000	2,682,000
Entertainment - 1.4%		
Warner Bros Discovery, Inc. (b)	609,000	8,172,780
Food & Drug Retailers - 2.6%		
CVS Health Corporation	76,000	7,042,160
Walgreens Boots Alliance, Inc.	223,000	8,451,700
		15,493,860
Food Products - 0.6%		
Hormel Foods Corporation	76,266	3,611,958

Health Care Equipment & Supplies - 6.5%		
Baxter International, Inc.	140,000	8,992,200
Becton, Dickinson and Company	38,000	9,368,140
Hologic, Inc. (b)	92,000	6,375,600
Medtronic PLC (c)	77,000	6,910,750
Zimmer Biomet Holdings, Inc.	66,034	6,937,532
		38,584,222
Health Care Providers & Services - 3.3%		
Quest Diagnostics Inc.	67,400	8,962,852
UnitedHealth Group, Inc.	10,000	5,136,300
Universal Health Services, Inc. - Class B (a)	54,000	5,438,340
		19,537,492
Hotels, Restaurants & Leisure - 1.9%		
Booking Holdings, Inc. (b)	3,800	6,646,162
Denny's Corporation (a)(b)	555,970	4,825,820
		11,471,982
Household Durables - 1.2%		
Mohawk Industries, Inc. (b)	59,206	7,346,873
Household Products - 2.5%		
Kimberly-Clark Corporation (a)	58,000	7,838,700
Reynolds Consumer Products, Inc. (a)	262,750	7,165,192
		15,003,892
Industrial Equipment Wholesale - 1.3%		
WESCO International, Inc. (b)	72,400	7,754,040
Insurance - 2.4%		
Marsh & McLennan Companies, Inc.	16,000	2,484,000
Travelers Companies, Inc.	27,000	4,566,510
Willis Towers Watson PLC (c)	37,000	7,303,430
		14,353,940
Interactive Media & Services - 1.1%		
Meta Platforms, Inc. - Class A (b)	42,000	6,772,500
Internet Software & Services - 2.0%		
Alphabet, Inc. - Class C (b)	5,400	11,812,230
IT Services - 2.0%		
Automatic Data Processing, Inc.	16,000	3,360,640
Fidelity National Information Services, Inc.	93,700	8,589,479
		11,950,119
Machinery - 2.9%		
Cummins, Inc.	39,300	7,605,729
Fortive Corp.	69,059	3,755,428
Stanley Black & Decker, Inc. (a)	58,000	6,081,880
		17,443,037
Materials - 0.9%		
Axalta Coating Systems Ltd. (b)(c)	231,000	5,107,410

Media - 3.4%		
Comcast Corporation - Class A	195,000	7,651,800
Walt Disney Company (b)	75,000	7,080,000
Paramount Global (a)	216,000	5,330,880
		20,062,680
Pharmaceuticals - 1.8%		
Johnson & Johnson	61,000	10,828,110
Real Estate Management & Development - 3.1%		
CBRE Group, Inc. - Class A (b)	88,000	6,477,680
Cushman & Wakefield PLC (b)(c)	289,050	4,405,122
Jones Lang LaSalle, Inc. (b)	44,000	7,693,840
		18,576,642
Restaurants - 2.8%		
Cracker Barrel Old Country Store, Inc. (a)	70,500	5,886,045
Dine Brands Global, Inc. (a)	108,000	7,028,640
McDonald's Corporation	15,000	3,703,200
		16,617,885
Semiconductors & Semiconductor Equipment - 3.2%		
Intel Corporation	218,000	8,155,380
Kulicke and Soffa Industries, Inc. (a)	147,000	6,293,070
Texas Instruments, Inc.	30,500	4,686,325
		19,134,775
Software - 3.6%		
Microsoft Corporation	22,000	5,650,260
Oracle Corporation	95,000	6,637,650
SS&C Technologies Holdings, Inc.	160,000	9,291,200
		21,579,110
Telecommunications - 1.6%		
Corning, Inc.	294,000	9,263,940
Textiles, Apparel & Luxury Goods - 1.0%		
Tapestry, Inc.	205,450	6,270,334
TOTAL COMMON STOCKS (Cost \$538,975,065)		560,341,767
SHORT-TERM INVESTMENT - 6.3%	Shares	Value
Money Market Deposit Account - 6.3%		
U.S. Bank N.A., 1.25% (d)		
Total Money Market Deposit Account	37,606,606	37,606,606
TOTAL SHORT-TERM INVESTMENT (Cost \$37,606,606)		37,606,606

INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 10.9%	Shares	Value
Investment Company - 10.9%		
Mount Vernon Liquid Assets Portfolio, LLC, 1.64% (e)		
Total Investment Company	64,755,004	64,755,004
TOTAL INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$64,755,004)		64,755,004
TOTAL INVESTMENTS - 111.1%	Shares	Value
(Cost \$641,336,675)		662,703,377
OTHER ASSETS & LIABILITIES, NET - (11.1)%		(66,304,185)
TOTAL NET ASSETS - 100.0%		\$ 596,399,192

PLC- Public Limited Company

- (a) All or a portion of this security was out on loan at June 30, 2022. Total loaned securities had a value of \$62,752,528 at June 30, 2022.
- (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, 2022.
- (e) The rate quoted is the annualized seven-day yield for the Fund as of June 30, 2022.

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, 2022:

	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$-	\$560,341,767	\$-	\$-	\$560,341,767
Short-Term Investment	-	37,606,606	-	-	37,606,606
Investment Purchased with the Cash Proceeds From Securities Lending*	64,755,004	-	-	-	64,755,004
Total Investments in Securities	\$64,755,004	\$597,948,373	\$-	\$-	\$662,703,377

*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.