

COMMON STOCKS - 97.8%	Shares	Value
Advertising Agencies - 1.5%		
Omnicom Group, Inc. (a)	103,770	\$ 8,464,519
Aerospace & Defense - 2.4%		
L3Harris Technologies, Inc.	26,000	5,413,460
Raytheon Technologies Corporation	83,000	8,376,360
		13,789,820
Air Delivery & Freight Services - 3.0%		
FedEx Corporation	47,000	8,140,400
United Parcel Service, Inc. - Class B	50,000	8,692,000
		16,832,400
Airlines - 2.6%		
Delta Air Lines, Inc. (b)	276,000	9,069,360
Southwest Airlines Company (b)	172,000	5,791,240
		14,860,600
Auto Manufacturers - 1.3%		
General Motors Company	213,000	7,165,320
Automobiles - 0.9%		
Winnebago Industries, Inc. (a)	97,987	5,163,915
Building Products - 1.3%		
Carrier Global Corporation	185,000	7,631,250
Capital Markets - 1.3%		
Goldman Sachs Group, Inc.	21,000	7,210,980
Chemicals - 4.0%		
Corteva, Inc.	118,000	6,936,040
Eastman Chemical Company	75,500	6,148,720
International Flavors & Fragrances, Inc. (a)	28,000	2,935,520
Scotts Miracle-Gro Company - Class A (a)	137,900	6,700,561
		22,720,841
Commercial Banks - 5.8%		
Citizens Financial Group, Inc.	172,000	6,771,640
Fifth Third Bancorp (a)	194,000	6,365,140
Prosperity Bancshares, Inc. (a)	70,489	5,123,141
U.S. Bancorp	163,000	7,108,430
Wells Fargo & Company	182,000	7,514,780
		32,883,131
Commercial Services - 1.3%		
Moody's Corporation	15,500	4,318,610
S&P Global, Inc. (a)	10,000	3,349,400
		7,668,010
Commercial Services & Supplies - 1.4%		
ABM Industries, Inc.	173,503	7,707,003

Communications Equipment - 2.1%		
Cisco Systems, Inc.	249,000	11,862,360
Computers - 1.1%		
Apple, Inc.	49,000	6,366,570
Consumer Finance - 4.2%		
American Express Company	44,000	6,501,000
Equifax, Inc. (a)	33,009	6,415,629
MasterCard, Inc. - Class A	14,000	4,868,220
Visa, Inc. - Class A (a)	30,000	6,232,800
		24,017,649
Containers & Packaging - 1.2%		
WestRock Company	202,000	7,102,320
Distributors - 1.0%		
LKQ Corporation	108,000	5,768,280
Diversified Financial Services - 2.0%		
Berkshire Hathaway, Inc. - Class B (b)	11,000	3,397,900
Invesco Ltd. (c)	429,150	7,720,408
		11,118,308
E-Commerce - 1.4%		
eBay, Inc.	186,000	7,713,420
Electrical Equipment - 1.8%		
Generac Holdings, Inc. (a)(b)	101,550	10,222,023
Electronics - 1.5%		
Sensata Technologies Holding PLC (c)	215,000	8,681,700
Energy Equipment & Services - 1.1%		
Schlumberger Ltd. (c)	115,000	6,147,900
Entertainment - 1.6%		
Warner Bros Discovery, Inc. (a)(b)	960,750	9,107,910
Food & Drug Retailers - 3.0%		
CVS Health Corporation	78,000	7,268,820
Walgreens Boots Alliance, Inc. (a)	263,904	9,859,453
		17,128,273
Food Products - 0.5%		
Hormel Foods Corporation (a)	60,000	2,733,000
Health Care Equipment & Supplies - 6.3%		
Baxter International, Inc.	173,000	8,817,810
Becton, Dickinson and Company	33,000	8,391,900
Hologic, Inc. (b)	75,000	5,610,750
Medtronic PLC (c)	100,000	7,772,000
Zimmer Biomet Holdings, Inc.	41,850	5,335,875
		35,928,335

Health Care Providers & Services - 2.7%		
Quest Diagnostics Inc.	46,000	7,196,240
UnitedHealth Group, Inc.	7,750	4,108,895
Universal Health Services, Inc. - Class B	28,000	3,944,920
		15,250,055
Hotels, Restaurants & Leisure - 2.1%		
Booking Holdings, Inc. (b)	3,350	6,751,188
Denny's Corporation (b)	549,370	5,059,698
		11,810,886
Household Durables - 1.4%		
Mohawk Industries, Inc. (a)(b)	79,500	8,126,490
Household Products - 2.5%		
Kimberly-Clark Corporation	54,000	7,330,500
Reynolds Consumer Products, Inc. (a)	234,600	7,033,308
		14,363,808
Industrial Equipment Wholesale - 1.3%		
WESCO International, Inc. (b)	60,000	7,512,000
Insurance - 2.3%		
Marsh & McLennan Companies, Inc.	17,000	2,813,160
Travelers Companies, Inc.	24,000	4,499,760
Willis Towers Watson PLC (c)	24,000	5,869,920
		13,182,840
Interactive Media & Services - 1.4%		
Meta Platforms, Inc. - Class A (b)	65,000	7,822,100
Internet Software & Services - 1.7%		
Alphabet, Inc. - Class C (b)	106,000	9,405,380
IT Services - 3.3%		
Fidelity National Information Services, Inc.	144,497	9,804,121
SS&C Technologies Holdings, Inc.	173,000	9,006,380
		18,810,501
Machinery - 2.9%		
Cummins, Inc.	30,500	7,389,845
Fortive Corp.	49,059	3,152,041
Stanley Black & Decker, Inc. (a)	79,000	5,934,480
		16,476,366
Materials - 1.1%		
Axalta Coating Systems Ltd. (b)(c)	239,100	6,089,877
Media - 3.2%		
Comcast Corporation - Class A	222,000	7,763,340
Walt Disney Company (b)	117,000	10,164,960
		17,928,300
Pharmaceuticals - 1.5%		
Johnson & Johnson	48,000	8,479,200

Real Estate Management & Development - 3.4%		
CBRE Group, Inc. - Class A (a)(b)	95,000	7,311,200
Cushman & Wakefield PLC (b)(c)	377,000	4,697,420
Jones Lang LaSalle, Inc. (b)	45,550	7,259,304
		19,267,924
Restaurants - 2.4%		
Cracker Barrel Old Country Store, Inc. (a)	39,800	3,770,652
Dine Brands Global, Inc. (a)	107,300	6,931,580
McDonald's Corporation	10,000	2,635,300
		13,337,532
Semiconductors & Semiconductor Equipment - 3.6%		
Intel Corporation	325,000	8,589,750
Kulicke and Soffa Industries, Inc. (a)	161,300	7,139,138
Texas Instruments, Inc.	27,000	4,460,940
		20,189,828
Software - 2.5%		
Microsoft Corporation	33,000	7,914,060
Oracle Corporation	77,000	6,293,980
		14,208,040
Telecommunications - 1.5%		
Corning, Inc.	261,000	8,336,340
Textiles, Apparel & Luxury Goods - 1.4%		
Tapestry, Inc. (a)	205,450	7,823,536
TOTAL COMMON STOCKS (Cost \$540,222,903)		554,416,840
SHORT-TERM INVESTMENT - 2.1%	Shares	Value
Money Market Deposit Account - 2.1%		
U.S. Bank N.A., 3.90% (d)		
TOTAL SHORT-TERM INVESTMENTS (Cost \$11,762,996)	11,762,996	11,762,996
INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 19.0%	Shares	Value
Investment Company - 19.0%		
Mount Vernon Liquid Assets Portfolio, LLC., 4.49% (e)		
TOTAL INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost 107,957,008)		107,957,008
TOTAL INVESTMENTS - 118.9%	Shares	Value
(Cost \$659,942,907)		674,136,844
OTHER ASSETS & LIABILITIES, NET - (18.9)%		(107,346,523)
TOTAL NET ASSETS - 100.0%		\$ 566,790,321

PLC- Public Limited Company

- (a) All or a portion of this security was out on loan at December 31, 2022. Total loaned securities had a value of \$105,331,235 at December 31, 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 December 31, 2022.
- (e) The rate quoted is the annualized seven-day yield for the Fund as of December 31, 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 December 31, 2022:

	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$-	\$554,416,840	\$-	\$-	\$554,416,840
Short-Term Investment	-	11,762,996	-	-	11,762,996
Investment Purchased with the Cash Proceeds From Securities Lending*	107,957,008	-	-	-	107,957,008
Total Investments in Securities	\$107,957,008	\$566,179,836	\$-	\$-	\$674,136,844

*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.