

COMMON STOCKS - 88.7%	Shares	Value
Advertising Agencies - 1.0%		
Omnicom Group, Inc.	62,000	\$5,899,300
Aerospace & Defense - 2.5%		
L3Harris Technologies, Inc.	40,000	7,830,800
Raytheon Technologies Corporation	73,000	7,151,080
		14,981,880
Air Delivery & Freight Services - 2.3%		
FedEx Corporation	22,500	5,577,750
United Parcel Service, Inc. - Class B	47,000	8,424,750
		14,002,500
Airlines - 2.3%		
Delta Air Lines, Inc.	190,000	9,032,600
Southwest Airlines Company	129,000	4,671,090
		13,703,690
Auto Manufacturers - 1.5%		
General Motors Company	242,000	9,331,520
Automobiles - 0.7%		
Winnebago Industries, Inc. (a)	66,587	4,440,687
Building Products - 1.5%		
Carrier Global Corporation (a)	180,000	8,947,800
Capital Markets - 1.3%		
Goldman Sachs Group, Inc.	23,500	7,579,690
Chemicals - 3.6%		
Corteva, Inc.	150,000	8,595,000
Eastman Chemical Company	37,500	3,139,500
International Flavors & Fragrances, Inc.	123,000	9,789,570
		21,524,070
Commercial Banks - 5.8%		
Citizens Financial Group, Inc.	256,000	6,676,480
Fifth Third Bancorp	297,000	7,784,370
Prosperity Bancshares, Inc. (a)	68,400	3,863,232
U.S. Bancorp (a)	240,000	7,929,600
Wells Fargo & Company	202,000	8,621,360
		34,875,042
Commercial Services - 1.1%		
Moody's Corporation	9,000	3,129,480
S&P Global, Inc.	8,500	3,407,565
		6,537,045
Commercial Services & Supplies - 2.5%		
ABM Industries, Inc.	213,100	9,088,715
Korn Ferry (a)	119,132	5,901,799
		14,990,514

Communications Equipment - 1.8%		
Cisco Systems, Inc.	208,000	10,761,920
Computers - 0.5%		
Apple, Inc.	17,000	3,297,490
Consumer Finance - 3.6%		
American Express Company	39,000	6,793,800
Equifax, Inc. (a)	19,000	4,470,700
MasterCard, Inc. - Class A	11,000	4,326,300
Visa, Inc. - Class A (a)	24,500	5,818,260
		21,409,060
Consumer Staples Distribution & Retail - 0.9%		
Target Corp.	41,000	5,407,900
Containers & Packaging - 1.0%		
WestRock Company	200,000	5,814,000
Distributors - 1.0%		
LKQ Corporation	105,000	6,118,350
Diversified Financial Services - 1.9%		
Berkshire Hathaway, Inc. - Class B (b)	11,000	3,751,000
Invesco Ltd. (c)	448,800	7,544,328
		11,295,328
E-Commerce - 1.5%		
eBay, Inc.	198,000	8,848,620
Electrical Equipment - 1.5%		
Generac Holdings, Inc. (a)(b)	61,650	9,193,864
Electronics - 1.6%		
Sensata Technologies Holding PLC (c)	210,750	9,481,643
Energy Equipment & Services - 1.3%		
Schlumberger Ltd. (c)	162,000	7,957,440
Entertainment - 1.8%		
Warner Bros Discovery, Inc. (a)(b)	849,000	10,646,460
Food & Drug Retailers - 1.6%		
CVS Health Corporation	138,000	9,539,940
Food Products - 0.6%		
Hormel Foods Corporation (a)	84,000	3,378,480

Health Care Equipment & Supplies - 5.7%		
Baxter International, Inc.	179,000	8,155,240
Becton, Dickinson and Company	30,000	7,920,300
Hologic, Inc. (b)	53,000	4,291,410
Medtronic PLC (c)	100,000	8,810,000
Zimmer Biomet Holdings, Inc.	34,200	4,979,520
		34,156,470
Health Care Providers & Services - 3.2%		
Quest Diagnostics Inc.	66,000	9,276,960
UnitedHealth Group, Inc.	14,500	6,969,280
Universal Health Services, Inc. - Class B	21,000	3,313,170
		19,559,410
Hotels, Restaurants & Leisure - 1.0%		
Denny's Corporation (b)	500,000	6,160,000
Household Durables - 1.0%		
Mohawk Industries, Inc. (b)	59,000	6,086,440
Household Products - 2.0%		
Kimberly-Clark Corporation	36,200	4,997,772
Reynolds Consumer Products, Inc. (a)	244,600	6,909,950
		11,907,722
Industrial Equipment Wholesale - 1.0%		
WESCO International, Inc. (a)	33,300	5,962,698
Insurance - 2.3%		
Marsh & McLennan Companies, Inc.	17,000	3,197,360
Travelers Companies, Inc.	30,000	5,209,800
Willis Towers Watson PLC (c)	24,000	5,652,000
		14,059,160
Interactive Media & Services - 0.8%		
Meta Platforms, Inc. - Class A (b)	16,500	4,735,170
Internet Software & Services - 1.2%		
Alphabet, Inc. - Class C (b)	60,000	7,258,200
IT Services - 2.4%		
Fidelity National Information Services, Inc.	84,500	4,622,150
SS&C Technologies Holdings, Inc.	158,000	9,574,800
		14,196,950
Machinery - 4.6%		
Cummins, Inc.	39,000	9,561,240
Deere & Company	17,500	7,090,825
Dover Corporation	30,000	4,429,500
Fortive Corp.	49,059	3,668,141
Stanley Black & Decker, Inc. (a)	33,000	3,092,430
		27,842,136
Materials - 0.7%		
Axalta Coating Systems Ltd. (b)(c)	137,700	4,517,937

Media - 3.3%		
Comcast Corporation - Class A	198,000	8,226,900
Walt Disney Company (b)	129,000	11,517,120
		19,744,020
Pharmaceuticals - 2.7%		
Avantor, Inc. (b)	306,000	6,285,240
Johnson & Johnson	60,000	9,931,200
		16,216,440
Real Estate Management & Development - 2.1%		
CBRE Group, Inc. - Class A (a)(b)	101,000	8,151,710
Jones Lang LaSalle, Inc. (a)(b)	30,000	4,674,000
		12,825,710
Restaurants - 2.1%		
Cracker Barrel Old Country Store, Inc. (a)	48,001	4,472,733
Dine Brands Global, Inc. (a)	93,000	5,396,790
McDonald's Corporation	10,000	2,984,100
		12,853,623
Semiconductors & Semiconductor Equipment - 3.0%		
Intel Corporation	165,000	5,517,600
Kulicke and Soffa Industries, Inc. (a)	131,550	7,820,648
Texas Instruments, Inc.	26,500	4,770,530
		18,108,778
Software - 0.7%		
Microsoft Corporation	13,000	4,427,020
Telecommunications - 1.2%		
Corning, Inc.	214,000	7,498,560
Textiles, Apparel & Luxury Goods - 1.0%		
Tapestry, Inc. (a)	140,300	6,004,840
TOTAL COMMON STOCKS (Cost \$461,538,604)		534,085,517
SHORT-TERM INVESTMENT - 11.0%	Shares	Value
Money Market Deposit Account - 11.0%		
U.S. Bank N.A., 5.05% (d)		
Total Money Market Deposit Account	66,388,031	66,388,031
TOTAL SHORT-TERM INVESTMENT (Cost \$66,388,031)		66,388,031
INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 13.2%	Shares	Value
Investment Company - 13.2%		
Mount Vernon Liquid Assets Portfolio, LLC, 5.22% (e)		
Total Investment Company	79,305,911	79,305,911
TOTAL INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$79,305,911)		79,305,911
TOTAL INVESTMENTS - 112.9%		Value
(Cost \$607,232,546)		679,779,459
OTHER ASSETS & LIABILITIES, NET - (12.9)%		(77,888,603)
TOTAL NET ASSETS - 100.0%		\$ 601,890,856

PLC- Public Limited Company

- (a) All or a portion of this security was out on loan at June 30, 2023. Total loaned securities had a value of \$77,969,103 at June 30, 2023.
- (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, 2023.

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, 2023.

	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$-	\$534,085,517	\$-	\$-	\$534,085,517
Short-Term Investment	-	66,388,031	-	-	66,388,031
Investment Purchased with the Cash Proceeds From Securities Lending*	79,305,911	-	-	-	79,305,911
Total Investments in Securities	\$79,305,911	\$600,473,548	\$-	\$-	\$679,779,459

*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.