

SCHEDULE OF INVESTMENTS**COMMON STOCK — 96.6%**

	Shares	Value
COMMUNICATION SERVICES — 1.5%		
Cogent Communications Holdings.....	36,790	\$ 2,340,212
CONSUMER DISCRETIONARY — 8.6%		
Home Depot	17,810	6,535,914
Target	16,550	3,648,116
Wyndham Hotels & Resorts.....	36,960	3,102,792
		<u>13,286,822</u>
CONSUMER STAPLES — 7.8%		
Bunge	27,250	2,693,935
Coca-Cola	50,920	3,106,629
PepsiCo	19,070	3,309,027
Walmart.....	20,920	2,924,825
		<u>12,034,416</u>
ENERGY — 4.3%		
ConocoPhillips	41,130	3,644,941
Devon Energy	58,190	2,942,668
		<u>6,587,609</u>
FINANCIALS — 13.9%		
American International Group	52,010	3,003,577
Ares Management, Cl A	36,200	2,885,864
Arthur J Gallagher	21,524	3,399,501
Bank of America	67,570	3,117,680
BlackRock, Cl A	3,520	2,896,748
JPMorgan Chase	15,050	2,236,430
Morgan Stanley	39,720	4,072,889
		<u>21,612,689</u>
HEALTH CARE — 11.7%		
AbbVie	29,520	4,040,993
Bristol-Myers Squibb	65,800	4,269,762
CVS Health	28,530	3,038,730
Johnson & Johnson	22,430	3,864,465

COMMON STOCK — continued

	Shares	Value
HEALTH CARE — continued		
Quest Diagnostics	21,809	\$ 2,944,651
		<u>18,158,601</u>
INDUSTRIALS — 11.2%		
Cintas	5,970	2,337,434
IDEX	14,960	3,222,982
Illinois Tool Works	16,930	3,960,266
Trane Technologies PLC	16,010	2,771,331
Union Pacific	20,410	4,991,266
		<u>17,283,279</u>
INFORMATION TECHNOLOGY — 25.6%		
Apple	43,820	7,658,860
Broadcom	12,980	7,604,722
Cisco Systems	58,960	3,282,303
Global Payments	14,450	2,165,766
International Business Machines	23,650	3,158,931
Lam Research	5,950	3,510,024
Microsoft	28,348	8,815,661
Silicon Motion Technology ADR	43,730	3,454,670
		<u>39,650,937</u>
MATERIALS — 5.0%		
Celanese, Cl A	19,830	3,087,730
CF Industries Holdings	36,730	2,529,595
Freeport-McMoRan	58,560	2,179,603
		<u>7,796,928</u>
REAL ESTATE — 7.0%		
Alexandria Real Estate Equities †	17,420	3,394,113
National Health Investors †	39,120	2,262,309
PS Business Parks †	11,010	1,838,230

COMMON STOCK — continued

	Shares	Value
REAL ESTATE — continued		
Sun Communities†	17,840	\$ 3,371,046
		<u>10,865,698</u>
 TOTAL COMMON STOCK		
(Cost \$107,818,571)		<u>149,617,191</u>
 TOTAL INVESTMENTS— 96.6%		
(Cost \$107,818,571).....		<u>\$ 149,617,191</u>

Percentages are based on Net Assets of \$154,945,828.

† Real Estate Investment Trust

ADR — American Depositary Receipt

Cl — Class

PLC — Public Limited Company

As of January 31, 2022, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles.

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

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