

# Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Description	Value
<b>Common Stocks – 99.8%</b>		
<b>Automobiles &amp; Components – 1.4%</b>		
152,354	General Motors Co.	\$ 4,889,040
<b>Banks – 6.5%</b>		
281,071	Bank of America Corp.	8,488,344
17,785	First Republic Bank	2,321,832
94,463	JPMorgan Chase & Co.	9,871,383
13,812	M&T Bank Corp.	2,435,332
		<u>23,116,891</u>
<b>Capital Goods – 6.8%</b>		
23,469	Caterpillar, Inc.	3,850,794
35,001	Eaton Corp. PLC	4,667,733
77,607	General Electric Co.	4,804,649
17,347	Illinois Tool Works, Inc.	3,133,736
27,739	L3Harris Technologies, Inc.	5,764,996
24,570	Stanley Black & Decker, Inc.	1,847,910
		<u>24,069,818</u>
<b>Commercial &amp; Professional Services – 0.8%</b>		
20,791	Waste Connections, Inc.	2,809,488
<b>Consumer Services – 1.5%</b>		
23,329	McDonald's Corp.	5,382,933
<b>Diversified Financials – 7.1%</b>		
15,433	Berkshire Hathaway, Inc., Class B*	4,120,920
8,643	BlackRock, Inc.	4,756,070
78,742	Charles Schwab Corp. (The)	5,659,187
83,960	Morgan Stanley	6,633,680
70,576	Nasdaq, Inc.	4,000,248
		<u>25,170,105</u>
<b>Energy – 7.5%</b>		
26,824	Chesapeake Energy Corp.	2,527,089
81,504	ConocoPhillips	8,341,119
69,604	Devon Energy Corp.	4,185,289
89,795	Exxon Mobil Corp.	7,840,001
35,945	Hess Corp.	3,917,646
		<u>26,811,144</u>
<b>Food &amp; Staples Retailing – 2.2%</b>		
60,823	Walmart, Inc.	7,888,743

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Food, Beverage &amp; Tobacco – 4.0%</b>		
50,527	Archer-Daniels-Midland Co.	\$ 4,064,897
60,646	Coca-Cola Co. (The)	3,397,389
15,272	Constellation Brands, Inc., Class A	3,507,673
45,331	General Mills, Inc.	3,472,808
		<u>14,442,767</u>
<b>Health Care Equipment &amp; Services – 9.8%</b>		
132,339	Boston Scientific Corp.*	5,125,489
46,266	Centene Corp.*	3,599,957
9,095	Cooper Cos., Inc. (The)	2,400,171
50,383	CVS Health Corp.	4,805,027
27,011	Edwards Lifesciences Corp.*	2,231,919
14,513	Humana, Inc.	7,041,562
50,666	Medtronic PLC	4,091,280
53,309	Zimmer Biomet Holdings, Inc.	5,573,456
		<u>34,868,861</u>
<b>Household &amp; Personal Products – 2.0%</b>		
51,920	Colgate-Palmolive Co.	3,647,380
28,781	Procter & Gamble Co. (The)	3,633,601
		<u>7,280,981</u>
<b>Insurance – 5.0%</b>		
24,890	Chubb Ltd.	4,526,993
34,554	Globe Life, Inc.	3,445,034
82,200	MetLife, Inc.	4,996,116
41,725	Progressive Corp. (The)	4,848,862
		<u>17,817,005</u>
<b>Materials – 5.3%</b>		
40,575	Ashland, Inc.	3,853,408
60,909	Ball Corp.	2,943,123
57,605	Freeport-McMoRan, Inc.	1,574,345
20,887	Linde PLC (United Kingdom)	5,630,926
14,872	Martin Marietta Materials, Inc.	4,790,122
		<u>18,791,924</u>
<b>Media &amp; Entertainment – 4.5%</b>		
26,041	Alphabet, Inc., Class A*	2,490,822
22,727	Electronic Arts, Inc.	2,629,741
61,631	Meta Platforms, Inc., Class A*	8,362,094
91,513	New York Times Co. (The), Class A	2,630,999
		<u>16,113,656</u>

# Schedule of Investments (continued)

September 30, 2022 (Unaudited)

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences – 9.6%</b>		
4,100	Argenx SE ADR (Netherlands)*	\$ 1,447,505
49,492	AstraZeneca PLC ADR (United Kingdom)	2,714,141
4,839	Biogen, Inc.*	1,292,013
123,161	Bristol-Myers Squibb Co.	8,755,516
77,125	Gilead Sciences, Inc.	4,757,841
83,354	Johnson & Johnson	13,616,710
15,772	Neurocrine Biosciences, Inc.*	1,675,144
		<u>34,258,870</u>
<b>Real Estate – 3.5%</b>		
18,667	Alexandria Real Estate Equities, Inc. REIT	2,616,927
14,412	American Tower Corp. REIT	3,094,256
17,173	AvalonBay Communities, Inc. REIT	3,163,095
26,461	Boston Properties, Inc. REIT	1,983,781
5,567	Public Storage REIT	1,630,073
		<u>12,488,132</u>
<b>Retailing – 2.7%</b>		
70,107	Ross Stores, Inc.	5,907,917
25,373	Target Corp.	3,765,099
		<u>9,673,016</u>
<b>Semiconductors &amp; Semiconductor Equipment – 1.7%</b>		
8,755	KLA Corp.	2,649,526
32,195	ON Semiconductor Corp.*	2,006,714
13,415	Wolfspeed, Inc.*	1,386,574
		<u>6,042,814</u>
<b>Software &amp; Services – 5.6%</b>		
9,017	Adobe, Inc.*	2,481,478
45,945	Fidelity National Information Services, Inc.	3,472,064
36,578	International Business Machines Corp.	4,345,832
50,482	PayPal Holdings, Inc.*	4,344,986
36,372	Salesforce, Inc.*	5,231,748
		<u>19,876,108</u>
<b>Technology Hardware &amp; Equipment – 2.0%</b>		
125,384	Cisco Systems, Inc.	5,015,360
14,043	Keysight Technologies, Inc.*	2,209,807
		<u>7,225,167</u>
<b>Telecommunication Services – 1.7%</b>		
389,657	AT&T, Inc.	5,977,338

Shares	Description	Value
<b>Common Stocks – (continued)</b>		
<b>Transportation – 2.9%</b>		
24,351	Norfolk Southern Corp.	\$ 5,105,187
11,276	Old Dominion Freight Line, Inc.	2,805,131
71,294	United Airlines Holdings, Inc.*	2,319,194
		<u>10,229,512</u>
<b>Utilities – 5.7%</b>		
56,791	Ameren Corp.	4,574,515
21,453	Atmos Energy Corp.	2,184,988
36,000	CMS Energy Corp.	2,096,640
98,612	NextEra Energy, Inc.	7,732,167
60,686	Xcel Energy, Inc.	3,883,904
		<u>20,472,214</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$342,068,691)</b>		<b>\$355,696,527</b>

Shares	Dividend Rate	Value
<b>Investment Company – 0.3%(a)</b>		
Goldman Sachs Financial Square Government Fund – Institutional Shares		
1,092,078	2.911%	\$ 1,092,078
<b>(Cost \$1,092,078)</b>		
<b>TOTAL INVESTMENTS – 100.1%</b>		
<b>(Cost \$343,160,769)</b>		<b>\$356,788,605</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS – (0.1)%</b>		<b>(334,520)</b>
<b>NET ASSETS – 100.0%</b>		<b>\$356,454,085</b>

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

\* Non-income producing security.

(a) Represents an affiliated issuer.

#### Investment Abbreviations:

ADR — American Depositary Receipt  
 PLC — Public Limited Company  
 REIT — Real Estate Investment Trust