

Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – 99.6%		
Automobiles & Components – 0.4%		
18,243	Aptiv PLC*	\$ 1,426,785
Banks – 5.6%		
51,579	Citizens Financial Group, Inc.	1,772,254
92,041	East West Bancorp, Inc.	6,179,633
27,712	First Republic Bank	3,617,801
31,102	M&T Bank Corp.	5,483,905
39,279	Pinnacle Financial Partners, Inc.	3,185,527
		20,239,120
Capital Goods – 13.2%		
30,295	Allegion PLC	2,716,856
43,054	AMETEK, Inc.	4,882,754
14,249	Chart Industries, Inc.*	2,626,803
33,147	Cummins, Inc.	6,745,746
39,968	Fastenal Co.	1,840,127
78,065	Fortive Corp.	4,551,190
76,196	ITT, Inc.	4,978,647
15,180	L3Harris Technologies, Inc.	3,154,859
13,493	Rockwell Automation, Inc.	2,902,479
47,772	Stanley Black & Decker, Inc.	3,592,932
22,198	Trane Technologies PLC	3,214,492
4,478	TransDigm Group, Inc.	2,350,144
55,482	Woodward, Inc.	4,452,985
		48,010,014
Consumer Durables & Apparel – 2.4%		
50,151	Capri Holdings Ltd.*	1,927,805
7,200	Deckers Outdoor Corp.*	2,250,792
60,548	Lennar Corp., Class A	4,513,853
		8,692,450
Consumer Services – 2.0%		
7,465	Domino's Pizza, Inc.	2,315,643
27,457	Expedia Group, Inc.*	2,572,446
22,410	Yum! Brands, Inc.	2,383,080
		7,271,169
Diversified Financials – 4.2%		
34,168	Apollo Global Management, Inc.	1,588,812
64,260	Carlyle Group, Inc. (The)	1,660,478
5,079	MSCI, Inc.	2,142,271

Shares	Description	Value
Common Stocks – (continued)		
Diversified Financials – (continued)		
84,197	Nasdaq, Inc.	\$ 4,772,286
50,057	Raymond James Financial, Inc.	4,946,633
		15,110,480
Energy – 4.6%		
20,401	Cheniere Energy, Inc.	3,384,730
36,909	Chesapeake Energy Corp.	3,477,197
36,224	Devon Energy Corp.	2,178,149
18,640	Diamondback Energy, Inc.	2,245,374
153,989	Marathon Oil Corp.	3,477,072
40,344	Ovintiv, Inc.	1,855,824
		16,618,346
Food & Staples Retailing – 1.4%		
61,892	Grocery Outlet Holding Corp.*	2,060,385
68,578	Performance Food Group Co.*	2,945,425
		5,005,810
Food, Beverage & Tobacco – 2.9%		
67,618	Coca-Cola Europacific Partners PLC (United Kingdom)	2,881,879
74,080	McCormick & Co., Inc.	5,279,682
155,344	Utz Brands, Inc.	2,345,694
		10,507,255
Health Care Equipment & Services – 6.0%		
27,925	AmerisourceBergen Corp.	3,779,090
23,981	Centene Corp.*	1,865,962
19,146	Cooper Cos., Inc. (The)	5,052,629
16,578	Quest Diagnostics, Inc.	2,033,955
14,096	Veeva Systems, Inc., Class A*	2,324,149
65,084	Zimmer Biomet Holdings, Inc.	6,804,532
		21,860,317
Insurance – 7.5%		
35,468	Allstate Corp. (The)	4,416,830
16,868	American Financial Group, Inc.	2,073,583
77,228	Arch Capital Group Ltd.*	3,516,963
23,207	Arthur J Gallagher & Co.	3,973,503
50,364	Globe Life, Inc.	5,021,291
1,238	Markel Corp.*	1,342,264
65,958	Principal Financial Group, Inc.	4,758,870

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Insurance – (continued)		
57,958	Unum Group	\$ 2,248,770
		<u>27,352,074</u>
Materials – 9.1%		
52,870	Ashland, Inc.	5,021,064
75,885	ATI, Inc.*	2,019,300
133,041	Ball Corp.	6,428,541
63,933	Corteva, Inc.	3,653,771
23,649	Martin Marietta Materials, Inc.	7,617,107
25,938	PPG Industries, Inc.	2,871,077
77,876	Steel Dynamics, Inc.	5,525,302
		<u>33,136,162</u>
Media & Entertainment – 3.0%		
33,502	Electronic Arts, Inc.	3,876,516
33,814	Live Nation Entertainment, Inc.*	2,571,217
214,711	Snap, Inc., Class A*	2,108,462
199,548	Warner Bros Discovery, Inc.*	2,294,802
		<u>10,850,997</u>
Pharmaceuticals, Biotechnology & Life Sciences – 1.6%		
4,548	Argenx SE ADR (Netherlands)*	1,605,671
10,247	Biogen, Inc.*	2,735,949
19,849	Catalent, Inc.*	1,436,274
		<u>5,777,894</u>
Real Estate – 10.2%		
52,809	Alexandria Real Estate Equities, Inc. REIT	7,403,294
89,394	Americold Realty Trust, Inc. REIT	2,199,092
32,314	AvalonBay Communities, Inc. REIT	5,951,916
79,360	CubeSmart REIT	3,179,162
32,261	Duke Realty Corp. REIT	1,554,980
44,194	Equity LifeStyle Properties, Inc. REIT	2,777,151
13,348	Essex Property Trust, Inc. REIT	3,233,286
79,453	Invitation Homes, Inc. REIT	2,683,128
45,197	Regency Centers Corp. REIT	2,433,858
70,754	Ventas, Inc. REIT	2,842,188
88,546	VICI Properties, Inc. REIT	2,643,098
		<u>36,901,153</u>
Retailing – 3.5%		
45,589	Burlington Stores, Inc.*	5,100,953

Shares	Description	Value
Common Stocks – (continued)		
Retailing – (continued)		
25,509	Etsy, Inc.*	\$ 2,554,216
64,986	National Vision Holdings, Inc.*	2,121,793
11,587	RH*	2,851,213
		<u>12,628,175</u>
Semiconductors & Semiconductor Equipment – 2.4%		
36,290	MKS Instruments, Inc.	2,999,006
94,146	ON Semiconductor Corp.*	5,868,120
		<u>8,867,126</u>
Software & Services – 2.5%		
21,893	Bill.com Holdings, Inc.*	2,897,976
78,949	Dynatrace, Inc.*	2,748,215
30,526	Global Payments, Inc.	3,298,334
		<u>8,944,525</u>
Technology Hardware & Equipment – 5.7%		
72,995	Juniper Networks, Inc.	1,906,629
24,119	Keysight Technologies, Inc.*	3,795,366
32,143	Motorola Solutions, Inc.	7,199,068
404,682	Viavi Solutions, Inc.*	5,281,100
143,123	Vontier Corp.	2,391,585
		<u>20,573,748</u>
Transportation – 2.2%		
48,556	Knight-Swift Transportation Holdings, Inc.	2,375,845
9,037	Old Dominion Freight Line, Inc.	2,248,135
8,457	Saia, Inc.*	1,606,830
49,336	United Airlines Holdings, Inc.*	1,604,900
		<u>7,835,710</u>
Utilities – 9.2%		
209,033	AES Corp. (The)	4,724,146
86,003	Ameren Corp.	6,927,542
18,045	American Water Works Co., Inc.	2,348,737
69,403	CMS Energy Corp.	4,042,031
41,120	NextEra Energy Partners LP	2,973,387
48,632	Public Service Enterprise Group, Inc.	2,734,577
40,220	WEC Energy Group, Inc.	3,596,875

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Utilities – (continued)		
92,205	Xcel Energy, Inc.	\$ 5,901,120
		33,248,415
TOTAL COMMON STOCKS		
(Cost \$344,254,530)		\$360,857,725

Shares	Dividend Rate	Value
Investment Company – 0.2%^(a)		
857,473	2.911%	\$ 857,473
(Cost \$857,473)		
TOTAL INVESTMENTS – 99.8%		
(Cost \$345,112,003)		\$361,715,198
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.2%		616,750
NET ASSETS – 100.0%		\$362,331,948

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
 LP — Limited Partnership
 PLC — Public Limited Company
 REIT — Real Estate Investment Trust