

SCHEDULE OF INVESTMENTS		
COMMON STOCK — 98.3%		
	Shares	Value
Consumer Discretionary — 8.1%		
Darden Restaurants	316,439	\$ 65,743,367
Home Depot	149,004	54,608,476
		<u>120,351,843</u>
Consumer Staples — 13.5%		
Keurig Dr Pepper	1,515,029	51,844,292
Mondelez International, Cl A	324,583	22,022,957
Procter & Gamble	370,684	63,171,967
Unilever ADR	1,066,630	63,517,817
		<u>200,557,033</u>
Energy — 8.9%		
ConocoPhillips	587,364	61,684,967
Enterprise Products Partners (A)	2,083,272	71,122,906
		<u>132,807,873</u>
Financials — 17.8%		
Ares Management, Cl A	393,875	57,746,014
CME Group, Cl A	277,361	73,581,100
Morgan Stanley	525,051	61,257,700
Old Republic International	1,832,747	71,880,337
		<u>264,465,151</u>
Health Care — 9.7%		
AbbVie	376,365	78,855,995
Johnson & Johnson	392,614	65,111,106
		<u>143,967,101</u>
Industrials — 16.4%		
Cummins	182,676	57,257,966
Paychex	439,264	67,769,650
Snap-on	170,632	57,504,690
Watsco	122,001	62,013,108
		<u>244,545,414</u>
Information Technology — 7.7%		
Broadcom	351,498	58,851,310

COMMON STOCK — continued		
	Shares	Value
Information Technology— continued		
Texas Instruments	307,921	\$ 55,333,404
		<u>114,184,714</u>
Real Estate — 11.5%		
Extra Space Storage ‡	303,353	45,044,887
Lamar Advertising, Cl A ‡	456,293	51,917,017
Ryman Hospitality Properties ‡	303,370	27,740,153
Simon Property Group ‡	278,424	46,240,658
		<u>170,942,715</u>
Utilities — 4.7%		
Public Service Enterprise Group	859,134	<u>70,706,728</u>
TOTAL COMMON STOCK		
(Cost \$1,013,307,619)		<u>1,462,528,572</u>
SHORT-TERM INVESTMENT(B) — 1.6%		
FIRST AMERICAN GOVERNMENT OBLIGATIONS		
FUND - CL X, 4.270%		
(Cost \$24,534,417)	24,534,417	<u>24,534,417</u>
TOTAL INVESTMENTS— 99.9%		
(Cost \$1,037,842,036)		<u>\$ 1,487,062,989</u>

Percentages are based on Net Assets of \$1,487,885,410.

‡ Real Estate Investment Trust

(A) Securities considered Master Limited Partnership. At March 31, 2025, these securities amounted to \$71,122,906 or 4.8% of net assets.

(B) The reporting rate is the 7-day effective yield as of March 31, 2025.

ADR — American Depositary Receipt

Cl — Class