

SCHEDULE OF INVESTMENTS		
COMMON STOCK — 96.5%		
	Shares	Value
Communication Services — 2.8%		
Comcast, Cl A	978,006	\$ 40,851,311
Consumer Discretionary — 8.5%		
Darden Restaurants	265,634	43,598,508
Genuine Parts	200,945	28,067,998
Home Depot	126,766	51,365,583
		123,032,089
Consumer Staples — 14.4%		
Keurig Dr Pepper	1,154,268	43,261,965
Procter & Gamble	342,936	59,396,515
Target	300,056	46,766,728
Unilever ADR	933,083	60,613,072
		210,038,280
Energy — 8.1%		
ConocoPhillips	546,451	57,530,361
Enterprise Products Partners (A)	2,075,822	60,427,179
		117,957,540
Financials — 16.3%		
Ares Management, Cl A	393,875	61,381,480
CME Group, Cl A	258,333	57,001,176
Morgan Stanley	525,051	54,731,316
Old Republic International	1,832,747	64,915,899
		238,029,871
Health Care — 8.7%		
AbbVie	357,474	70,593,966
Johnson & Johnson	343,155	55,611,699
		126,205,665
Industrials — 14.9%		
Cummins	182,676	59,148,662
Paychex	406,233	54,512,406
Snap-on	170,632	49,433,797
Watsco	110,964	54,580,972
		217,675,837

COMMON STOCK — continued		
	Shares	Value
Information Technology — 10.1%		
Broadcom	517,880	\$ 89,334,300
Texas Instruments	280,838	58,012,706
		<u>147,347,006</u>
Real Estate — 7.4%		
Extra Space Storage ‡	266,322	47,988,561
Lamar Advertising, Cl A ‡	450,373	60,169,833
		<u>108,158,394</u>
Utilities — 5.3%		
Public Service Enterprise Group	859,134	<u>76,643,344</u>
TOTAL COMMON STOCK		
(Cost \$919,845,550)		<u>1,405,939,337</u>
SHORT-TERM INVESTMENT(B) — 3.4%		
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND - CL X, 4.920%		
(Cost \$48,865,635)	48,865,635	<u>48,865,635</u>
TOTAL INVESTMENTS— 99.9%		
(Cost \$968,711,185).....		<u>\$ 1,454,804,972</u>

Percentages are based on Net Assets of \$1,456,509,483.

‡ Real Estate Investment Trust

(A) Securities considered Master Limited Partnership. At September 30, 2024, these securities amounted to \$60,427,179 or 4.1% of net assets.

(B) The reporting rate is the 7-day effective yield as of September 30, 2024.

ADR — American Depositary Receipt
Cl — Class