

## SCHEDULE OF INVESTMENTS

## COMMON STOCK — 96.4%

	Shares	Value
<b>Communication Services — 2.8%</b>		
Interpublic Group .....	972,386	\$ 24,893,082
<b>Consumer Discretionary — 16.9%</b>		
Genuine Parts .....	298,865	44,626,522
Hasbro .....	454,128	30,617,310
Home Depot .....	104,687	28,887,331
MDC Holdings .....	554,023	15,191,310
Target .....	194,348	28,839,300
		<u>148,161,773</u>
<b>Consumer Staples — 12.0%</b>		
Keurig Dr Pepper .....	1,055,967	37,824,738
Procter & Gamble .....	283,493	35,790,991
Unilever ADR .....	737,419	32,328,449
		<u>105,944,178</u>
<b>Energy — 9.9%</b>		
ConocoPhillips .....	433,930	44,408,396
Enterprise Products Partners (A) .....	1,794,241	42,667,051
		<u>87,075,447</u>
<b>Financials — 14.8%</b>		
Ares Management, CI A .....	499,092	30,918,750
CME Group, CI A .....	196,010	34,719,251
KeyCorp .....	1,940,010	31,078,960
Old Republic International .....	1,612,377	33,747,051
		<u>130,464,012</u>
<b>Health Care — 8.9%</b>		
AbbVie .....	304,524	40,870,166
Johnson & Johnson .....	231,009	37,737,630
		<u>78,607,796</u>
<b>Industrials — 13.9%</b>		
Cummins .....	167,097	34,005,911
Snap-on .....	157,267	31,665,710
Union Pacific .....	145,412	28,329,166

## COMMON STOCK — continued

	Shares	Value
<b>Industrials— continued</b>		
United Parcel Service, Cl B .....	175,603	\$ 28,366,908
		<u>122,367,695</u>
<b>Information Technology — 9.2%</b>		
Broadcom .....	85,940	38,158,219
Paychex .....	228,531	25,643,464
Texas Instruments .....	112,459	17,406,404
		<u>81,208,087</u>
<b>Real Estate — 3.9%</b>		
Lamar Advertising, Cl A ‡ .....	409,976	33,818,920
<b>Utilities — 4.1%</b>		
Public Service Enterprise Group .....	640,026	35,988,662
<b>TOTAL COMMON STOCK</b>		
(Cost \$748,490,039) .....		<u>848,529,652</u>
<b>CASH EQUIVALENT(B) — 2.7%</b>		
<b>FIRST AMERICAN GOVERNMENT OBLIGATIONS</b>		
FUND - CL X, 2.590%		
(Cost \$23,309,156) .....	23,309,156	<u>23,309,156</u>
<b>TOTAL INVESTMENTS— 99.1%</b>		
(Cost \$771,799,195).....		<u>\$ 871,838,808</u>

Percentages are based on Net Assets of \$879,541,371.

‡ Real Estate Investment Trust

(A) Securities considered Master Limited Partnership. At September 30, 2022, these securities amounted to \$42,667,051 or 4.9% of net assets.

(B) The reporting rate is the 7-day effective yield as of September 30, 2022.

ADR — American Depositary Receipt

Cl — Class

*As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.*

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

*HCM-QH-001-2100*