

SCHEDULE OF INVESTMENTS

COMMON STOCK — 98.3%

	Shares	Value
Communication Services — 2.8%		
Interpublic Group	661,731	\$ 23,458,364
Consumer Discretionary — 16.3%		
Genuine Parts	273,275	34,438,115
Hasbro	336,892	27,598,192
Home Depot	79,860	23,904,494
MDC Holdings	615,439	23,288,212
Target	129,767	27,539,153
		<u>136,768,166</u>
Consumer Staples — 8.0%		
Keurig Dr Pepper	888,920	33,690,068
Procter & Gamble	220,818	33,740,990
		<u>67,431,058</u>
Energy — 9.5%		
ConocoPhillips	397,089	39,708,900
Enterprise Products Partners (A)	1,543,955	39,849,479
		<u>79,558,379</u>
Financials — 16.0%		
Ares Management, CI A	412,145	33,478,538
CME Group, CI A	131,530	31,285,726
KeyCorp	1,415,541	31,679,808
Old Republic International	1,468,028	37,977,884
		<u>134,421,956</u>
Health Care — 12.7%		
AbbVie	264,695	42,909,706
Johnson & Johnson	198,798	35,232,970
Sanofi ADR	557,233	28,608,342
		<u>106,751,018</u>
Industrials — 6.6%		
Cummins	145,831	29,911,397
Snap-on	122,232	25,116,231
		<u>55,027,628</u>

COMMON STOCK — continued

	Shares	Value
Information Technology — 11.5%		
Broadcom	64,995	\$ 40,926,052
Cisco Systems	432,012	24,088,989
Paychex	228,181	31,139,861
		<u>96,154,902</u>
Materials — 3.0%		
Steel Dynamics	297,141	24,790,474
Real Estate — 7.5%		
Lamar Advertising, Cl A ‡	268,035	31,140,306
STORE Capital ‡	1,090,107	31,863,828
		<u>63,004,134</u>
Utilities — 4.4%		
Public Service Enterprise Group	520,540	36,437,800
TOTAL COMMON STOCK		
(Cost \$573,315,474)		<u>823,803,879</u>
CASH EQUIVALENT(B) — 1.0%		
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND - CL X, 0.010%		
(Cost \$8,419,585)	8,419,585	8,419,585
TOTAL INVESTMENTS— 99.3%		
(Cost \$581,735,059)		<u>\$ 832,223,464</u>

Percentages are based on Net Assets of \$837,675,972.

‡ Real Estate Investment Trust

(A) Securities considered Master Limited Partnership. At March 31, 2022, these securities amounted to

(B) \$39,849,479 or 4.8% of net assets.

The reporting rate is the 7-day effective yield as of December 31, 2022.

ADR — American Depositary Receipt

Cl — Class

As of March 31, 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.

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