

STATEMENT OF INVESTMENTS

January 31, 2023 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 98.5%		
Banks – 4.7%		
First Republic Bank	971	136,794
JPMorgan Chase & Co.	1,801	252,068
		388,862
Capital Goods – 5.6%		
Ingersoll Rand, Inc.	4,301	240,856
Trane Technologies PLC	1,237	221,571
		462,427
Consumer Durables & Apparel – 3.0%		
NIKE, Inc., Class B	1,963	249,949
Diversified Financials – 2.5%		
Goldman Sachs Group, Inc. (The)	566	207,048
Food & Staples Retailing – 2.7%		
Costco Wholesale Corp.	441	225,413
Food, Beverage & Tobacco – 4.8%		
Darling Ingredients, Inc. ^(a)	2,188	145,042
PepsiCo, Inc.	1,476	252,426
		397,468
Health Care Equipment & Services – 8.8%		
Cooper Cos., Inc. (The)	644	224,711
Danaher Corp.	558	147,524
Edwards Lifesciences Corp. ^(a)	1,986	152,326
Medtronic PLC	2,431	203,451
		728,012
Insurance – 4.7%		
Chubb Ltd.	858	195,187
Progressive Corp. (The)	1,446	197,162
		392,349
Materials – 4.8%		
Albemarle Corp.	656	184,631
CF Industries Holdings, Inc.	1,349	114,261
Ecolab, Inc.	623	96,459
		395,351
Media & Entertainment – 3.9%		
Alphabet, Inc., Class A ^(a)	3,299	326,073
Pharmaceuticals, Biotechnology & Life Sciences – 6.3%		
AbbVie, Inc.	1,215	179,516
Eli Lilly & Co.	660	227,139
Merck & Co., Inc.	1,089	116,970
		523,625

STATEMENT OF INVESTMENTS *(continued)*

Description	Shares	Value (\$)
Common Stocks – 98.5% (continued)		
Retailing – 4.4%		
Amazon.com, Inc. ^(a)	3,503	<u>361,264</u>
Semiconductors & Semiconductor Equipment – 4.7%		
Applied Materials, Inc.	794	88,523
SolarEdge Technologies, Inc. ^(a)	401	127,971
Texas Instruments, Inc.	994	<u>176,147</u>
		392,641
Software & Services – 19.0%		
Accenture PLC, Class A	736	205,381
Fidelity National Information Services, Inc.	1,984	148,879
Intuit, Inc.	547	231,200
Mastercard, Inc., Class A	802	297,221
Microsoft Corp.	2,253	558,316
Salesforce, Inc. ^(a)	809	<u>135,888</u>
		1,576,885
Technology Hardware & Equipment – 8.4%		
Apple, Inc.	3,855	556,238
TE Connectivity Ltd.	1,101	<u>139,992</u>
		696,230
Telecommunication Services – 2.2%		
Verizon Communications, Inc.	4,475	<u>186,026</u>
Transportation – 2.0%		
Norfolk Southern Corp.	676	<u>166,168</u>
Utilities – 6.0%		
CMS Energy Corp.	2,467	155,890
Eversource Energy	1,971	162,272
NextEra Energy, Inc.	2,440	<u>182,097</u>
		500,259
Total Common Stocks (cost \$9,432,824)		8,176,050
Investment Companies – 1.5%		
Registered Investment Companies – 1.5%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.30% ^{(b)(c)} (cost \$124,117)	124,117	<u>124,117</u>
Total Investments (cost \$9,556,941)	100.0%	8,300,167
Cash and Receivables (Net)	0.0%	3,700
Net Assets	100.0%	8,303,867

^(a) Non-income producing security.

^(b) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

^(c) The rate shown is the 1-day yield as of January 31, 2023.

See Notes to Statement of Investments