		Shares	Value
99.82%	COMMON STOCKS		
13.34%	COMMUNICATION SERVICES		
	Alphabet, Inc. Class A	60,267	$ 20,736,669
	Alphabet, Inc. Class C	38,365	13,072,490
	AT&T, Inc.	57,831	1,411,076
	Comcast Corp. Class A	32,545	708,179
	Fox Corp. Class B	73,762	4,152,801
	Live Nation Entertainment[A]	24,889	4,213,708
	Meta Platforms, Inc.	17,232	12,496,302
	Netflix, Inc.[A]	37,482	2,607,998
	News Corp. Class A	144,021	4,126,202
	T-Mobile US, Inc.	3,973	647,917
	Universal Music Group NV	518,039	4,159,853
	Verizon Communications, Inc.	35,078	1,609,028
	The Walt Disney Co.	55,447	5,816,390
	Warner Music Group Corp.	151,929	4,194,760
			79,953,373
9.19%	CONSUMER DISCRETIONARY		
	Airbnb, Inc.[A]	24,176	3,883,874
	Amazon.com, Inc.[A]	77,590	19,331,548
	Booking Holdings, Inc.	6,996	1,139,718
	eBay, Inc.	42,223	4,477,749
	General Motors Co.	7,313	563,101
	Home Depot, Inc.	21,640	6,156,364
	Lowe's Companies, Inc.	4,802	884,961
	McDonald's Corp.	6,174	1,425,824
	NIKE, Inc.	9,540	337,716
	Reckitt Benckiser Group PLC	308,938	4,115,054
	Starbucks Corp.	51,011	4,792,994
	Tesla, Inc.[A]	22,576	8,010,191
			55,119,094

		Shares	Value
8.57%	CONSUMER STAPLES		
	Altria Group, Inc.	14,093	$ 949,023
	British American Tobacco plc	76,960	4,186,624
	The Coca-Cola Co.	31,888	2,744,919
	Colgate-Palmolive Co.	48,179	4,110,632
	Costco Wholesale Corp.	3,730	3,395,568
	Diageo plc	48,535	4,154,596
	Estee Lauder Cos. Class A	41,995	3,895,876
	Kenvue, Inc.	230,487	4,070,400
	Mondelez International Inc. Class A	10,800	624,456
	PepsiCo, Inc.	11,426	1,447,903
	Philip Morris International, Inc.	35,974	6,864,559
	The Procter & Gamble Co.	48,983	7,116,250
	Unilever plc	66,849	4,059,740
	Walmart, Inc.	36,103	3,751,824
			51,372,370
1.71%	ENERGY		
	Chevron Corp.	15,829	3,232,440
	ConocoPhillips	10,301	1,289,170
	ExxonMobil Holdings Corp.	35,069	5,707,480
			10,229,090
10.09%	FINANCIALS		
	American Express Co.	4,415	1,342,602
	Aon plc	13,267	3,671,908
	Bank of America Corp.	53,646	2,919,952
	Bank of New York Mellon	5,545	801,973
	Berkshire Hathaway Class B[(A)]	23,279	11,591,778
	Blackrock, Inc.	1,156	1,223,383
	Capital One Financial Corp.	5,339	1,030,801
	The Charles Schwab Corp.	13,452	1,314,798
	Citigroup, Inc.	13,232	1,713,279
	Goldman Sachs Group, Inc.	2,336	2,103,241
	Intercontinental Exchange	26,839	4,080,333

		Shares	Value
	JPMorgan Chase & Co.	21,981	$ 7,271,974
	Mastercard, Inc. Class A	6,875	3,791,356
	Morgan Stanley	9,473	1,781,682
	Ryan Specialty Holdings, Inc.	104,823	3,878,451
	US Bancorp	13,511	780,395
	Visa, Inc. Class A	25,582	9,192,380
	Wells Fargo & Co.	25,276	2,023,344
			60,513,630
13.09%	HEALTH CARE		
	Abbott Laboratories	15,021	1,484,525
	Abbvie, Inc.	15,134	3,958,903
	Amgen, Inc.	4,965	2,092,797
	Bristol-Myers Squibb Co.	82,580	5,152,992
	CVS Health Corp.	10,748	920,996
	Danaher Corp.	5,293	1,172,664
	Eli Lilly & Co.	6,724	7,780,206
	Gilead Sciences, Inc.	10,461	1,559,212
	GSK plc	87,335	4,206,927
	Haleon plc	460,478	4,144,302
	Intuitive Surgical, Inc.[A]	15,238	6,196,228
	Johnson & Johnson	35,683	9,446,717
	Medtronic plc	56,763	4,898,079
	Merck & Company, Inc.	20,741	3,013,875
	Novartis AG	30,684	4,374,618
	Novo Nordisk A/S	93,678	3,551,333
	Pfizer, Inc.	48,754	1,390,464
	Roche Holding AG	78,520	4,073,618
	Solventum Corp.[A]	47,500	4,187,125
	Thermo Fisher Scientific, Inc.	3,082	2,080,504
	UnitedHealth Group, Inc.	7,538	2,767,049
			78,453,134
7.85%	INDUSTRIALS		
	3M Co.	4,340	712,411
	The Boeing Co.[A]	6,231	1,159,278

		Shares		Value
	Caterpillar, Inc.	3,590	$	2,910,736
	CH Robinson Worldwide, Inc.	27,976		4,139,329
	Deere & Co.	2,222		1,492,184
	Emerson Electric Co.	4,758		737,966
	FedEx Corp.	1,911		544,807
	GE Vernova LLC	2,111		2,006,484
	General Dynamics Corp.	14,082		4,672,830
	General Electric Co.	8,411		2,626,671
	Honeywell Aerospace, Inc.[A]	29,458		4,565,106
	Honeywell International, Inc.	20,370		4,296,848
	Lockheed Martin Corp.	1,690		860,633
	Otis Worldwide Corp.	60,566		3,895,605
	RTX Corp.	32,535		6,040,123
	TransUnion	54,460		3,328,595
	Uber Technologies, Inc.[A]	17,479		1,197,486
	Union Pacific Corp.	4,863		1,323,368
	UPS, Inc. Class B	5,998		560,453
				47,070,913
33.77%	INFORMATION TECHNOLOGY			
	Accenture plc Class A	5,338		978,829
	Adobe, Inc.[A]	3,601		864,024
	Advanced Micro Devices[A]	12,041		7,366,202
	Apple, Inc.	137,234		45,701,667
	Applied Materials, Inc.	5,427		2,775,259
	ASML Holding NV	2,403		4,353,443
	Broadcom, Inc.	38,393		13,483,238
	Cisco Systems, Inc.	32,536		3,501,850
	Gartner Group, Inc.[A]	24,294		4,531,803
	Intel Corp.[A]	30,737		3,695,510
	International Business Machines Corp.	7,720		1,697,860
	Intuit, Inc.	2,702		744,968
	Lam Research Corp.	9,252		3,039,375
	Micron Technology, Inc.	8,649		9,212,136
	Microsoft Corp.	69,994		35,899,923

		Shares	Value
	Nvidia Corp.	215,480	$ 49,211,322
	Oracle Corp.	11,795	1,619,454
	Palantir Technologies Inc.[A]	18,667	3,491,662
	Qualcomm, Inc.	8,358	1,538,206
	Salesforce, Inc.	23,898	5,486,264
	ServiceNow, Inc.[A]	9,016	1,208,234
	Texas Instruments, Inc.	7,349	2,058,381
			202,459,610
0.96%	MATERIALS		
	Corteva, Inc.	49,642	3,854,701
	Linde plc	3,952	1,875,817
			5,730,518
0.78%	REAL ESTATE		
	American Tower Corporate REIT	3,729	610,400
	Simon Property Group, Inc. REIT	2,663	534,624
	Zillow Group, Inc.[A]	131,071	3,555,956
			4,700,980
0.47%	UTILITIES		
	Duke Energy Corp.	6,502	741,293
	NextEra Energy, Inc.	16,939	1,282,960
	The Southern Company	9,178	760,764
			2,785,017
99.82%	TOTAL COMMON STOCKS		598,387,729
	(Cost: $552,635,937)		
0.16%	MONEY MARKET FUND		
	First American Treasury Obligations Fund - Institutional Class 3.795%[B]	947,026	947,026
0.16%	TOTAL MONEY MARKET FUND		947,026
	(Cost: $947,026)		

		Shares	Value
99.98%	**TOTAL INVESTMENTS**		599,334,755
	(Cost: $553,582,962)		
0.02%	Other assets, net of liabilities		143,387
100.00%	**NET ASSETS**		**$599,478,142**

(A) Non-income producing

REIT - Real Estate Investment Trust.

(B) Effective 7 day yield as of September 30, 2026

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The following summarizes the inputs used to value the Fund's investments as of September 30, 2026:

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Assets				
Common Stocks	$598,387,729	$ —	$ —	$598,387,729
Money Market Fund	947,026	—	—	947,026
	$599,334,755	$ —	$ —	$599,334,755

The cost of investments for Federal income tax purposes has been estimated a/o September 30, 2026, since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purposes is $553,582,962, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	$ 63,350,861
Gross unrealized depreciation	(17,599,068)
Net unrealized appreciation (depreciation)	$ 45,751,793