	Shares	Value
COMMON STOCKS† - 97.0%		
Consumer, Non-cyclical - 24.4%		
ABIOMED, Inc.*	47,375	$ 8,878,549
Centene Corp.*	87,792	8,856,457
Cintas Corp.	53,624	8,356,228
PayPal Holdings, Inc.*	109,468	8,059,034
Vertex Pharmaceuticals, Inc.*	46,956	7,036,826
Alexion Pharmaceuticals, Inc.*	57,250	6,846,528
Sysco Corp.	110,007	6,680,725
Moody's Corp.	43,036	6,352,544
S&P Global, Inc.	37,322	6,322,347
Edwards Lifesciences Corp.*	53,955	6,081,268
Regeneron Pharmaceuticals, Inc.*	14,048	5,281,486
Square, Inc. — Class A*	144,881	5,023,024
Avery Dennison Corp.	40,856	4,692,720
UnitedHealth Group, Inc.	20,182	4,449,324
Monster Beverage Corp.*	70,099	4,436,566
Align Technology, Inc.*	19,087	4,240,941
Vantiv, Inc. — Class A*	57,349	4,218,019
Estee Lauder Companies, Inc. — Class A	32,967	4,194,721
Constellation Brands, Inc. — Class A	17,927	4,097,574
Teleflex, Inc.	14,887	3,704,183
Thermo Fisher Scientific, Inc.	19,304	3,665,443
Tyson Foods, Inc. — Class A	43,589	3,533,760
Zoetis, Inc.	44,581	3,211,615
IQVIA Holdings, Inc.*	32,671	3,198,491
Illumina, Inc.*	14,323	3,129,432
Amgen, Inc.	17,906	3,113,853
AbbVie, Inc.	31,233	3,020,544
McCormick & Company, Inc.	29,574	3,013,886
Global Payments, Inc.	28,984	2,905,356
Bristol-Myers Squibb Co.	47,263	2,896,277
Mondelez International, Inc. — Class A	66,617	2,851,208
Biogen, Inc.*	8,886	2,830,813
Universal Health Services, Inc. — Class B	24,453	2,771,747
Molson Coors Brewing Co. — Class B	33,302	2,733,095
Quanta Services, Inc.*	68,972	2,697,495
Live Nation Entertainment, Inc.*	60,812	2,588,767
Incyte Corp.*	25,798	2,443,329
Clorox Co.	16,367	2,434,428
Total Consumer, Non-cyclical		170,848,603
Financial - 19.0%		
Fifth Third Bancorp	270,076	8,194,106
JPMorgan Chase & Co.	73,040	7,810,898
Signature Bank*	45,278	6,214,858
Northern Trust Corp.	47,029	4,697,727
Citizens Financial Group, Inc.	107,044	4,493,707
Ally Financial, Inc.	153,474	4,475,302
American Financial Group, Inc.	40,578	4,404,336
FNF Group	111,484	4,374,632
Unum Group	79,204	4,347,507
Regions Financial Corp.	245,996	4,250,811
Zions Bancorporation	81,441	4,139,646
KeyCorp	194,922	3,931,577
CBRE Group, Inc. — Class A*	90,413	3,915,787
SEI Investments Co.	54,341	3,904,944
BlackRock, Inc. — Class A	7,575	3,891,353
Prudential Financial, Inc.	33,097	3,805,493
Mastercard, Inc. — Class A	24,971	3,779,611
Bank of New York Mellon Corp.	70,147	3,778,117
Cullen/Frost Bankers, Inc.	39,237	3,713,782
Bank of America Corp.	125,158	3,694,664
Willis Towers Watson plc	23,497	3,540,763
Equinix, Inc. REIT	7,807	3,538,289
Cincinnati Financial Corp.	46,071	3,453,943
Visa, Inc. — Class A	29,511	3,364,844
Citigroup, Inc.	44,994	3,348,004
American Tower Corp. — Class A REIT	22,827	3,256,728
Raymond James Financial, Inc.	35,353	3,157,023
Weyerhaeuser Co. REIT	88,409	3,117,301
Kilroy Realty Corp. REIT	39,314	2,934,790
Realogy Holdings Corp.	105,318	2,790,927
Liberty Property Trust REIT	62,513	2,688,684
PNC Financial Services Group, Inc.	15,378	2,218,892
American Campus Communities, Inc. REIT	53,649	2,201,219
CIT Group, Inc.	44,550	2,193,196
Total Financial		133,623,461
Technology - 12.7%		
IPG Photonics Corp.*	41,957	8,984,252
salesforce.com, Inc.*	79,788	8,156,727
Red Hat, Inc.*	60,610	7,279,261
Cognizant Technology Solutions Corp. — Class A	90,381	6,418,859
Analog Devices, Inc.	68,758	6,121,525
Apple, Inc.	33,893	5,735,712
Applied Materials, Inc.	94,921	4,852,361
Lam Research Corp.	25,148	4,628,992
KLA-Tencor Corp.	39,327	4,132,088
Intel Corp.	88,592	4,089,407
Fortinet, Inc.*	91,759	4,008,951
Texas Instruments, Inc.	33,358	3,483,910
VMware, Inc. — Class A*	26,109	3,271,980
Western Digital Corp.	40,894	3,252,300
MSCI, Inc. — Class A	25,426	3,217,406
Synopsys, Inc.*	37,463	3,193,346
Broadcom Ltd.	12,011	3,085,626
Cadence Design Systems, Inc.*	65,113	2,723,026
Intuit, Inc.	16,339	2,577,967
Total Technology		89,213,696
Consumer, Cyclical - 12.3%		
Lennar Corp. — Class A	129,674	8,200,584
CarMax, Inc.*	106,236	6,812,915
Lear Corp.	37,026	6,541,013
Southwest Airlines Co.	93,352	6,109,888
DR Horton, Inc.	104,575	5,340,645
Delta Air Lines, Inc.	91,729	5,136,824
Burlington Stores, Inc.*	37,378	4,598,615
Nike, Inc. — Class B	71,716	4,485,836
Home Depot, Inc.	22,624	4,287,927
Costco Wholesale Corp.	21,931	4,081,798
Darden Restaurants, Inc.	41,092	3,945,654
Marriott International, Inc. — Class A	26,139	3,547,847
Lowe's Companies, Inc.	37,291	3,465,825

	Shares		Value
COMMON STOCKS† - 97.0% (continued)			
Consumer, Cyclical - 12.3% (continued)			
Wyndham Worldwide Corp.	26,979	$	3,126,057
LKQ Corp.*	76,847		3,125,367
TJX Companies, Inc.	40,183		3,072,392
Hilton Worldwide Holdings, Inc.	37,697		3,010,482
Norwegian Cruise Line Holdings Ltd.*	51,605		2,747,966
Allison Transmission Holdings, Inc.	61,192		2,635,540
AutoNation, Inc.*	44,375		2,277,769
Total Consumer, Cyclical			86,550,944
Industrial - 12.1%			
WestRock Co.	124,697		7,882,097
TransDigm Group, Inc.	28,139		7,727,532
Hubbell, Inc.	55,717		7,540,739
Ball Corp.	159,190		6,025,342
Johnson Controls International plc	144,241		5,497,025
Agilent Technologies, Inc.	80,511		5,391,821
Lennox International, Inc.	20,108		4,187,692
Northrop Grumman Corp.	12,141		3,726,194
Masco Corp.	75,596		3,321,688
Raytheon Co.	17,677		3,320,625
Arrow Electronics, Inc.*	40,191		3,231,758
General Dynamics Corp.	15,473		3,147,982
Vulcan Materials Co.	22,849		2,933,126
Packaging Corporation of America	23,939		2,885,846
Allegion plc	36,146		2,875,776
FedEx Corp.	11,486		2,866,216
FLIR Systems, Inc.	58,866		2,744,333
AO Smith Corp.	44,528		2,728,676
Jabil, Inc.	98,999		2,598,724
Ingersoll-Rand plc	24,275		2,165,087
United Parcel Service, Inc. — Class B	17,632		2,100,853
Total Industrial			84,899,132
Communications - 8.8%			
Facebook, Inc. — Class A*	47,692		8,415,730
Alphabet, Inc. — Class C*	8,036		8,408,871
Amazon.com, Inc.*	6,615		7,736,044
CDW Corp.	95,813		6,658,045
Arista Networks, Inc.*	20,169		4,751,413
Twenty-First Century Fox, Inc. — Class A	100,981		3,486,874
LogMeIn, Inc.	28,397		3,251,457
AT&T, Inc.	82,688		3,214,909
Verizon Communications, Inc.	60,011		3,176,382
VeriSign, Inc.*	25,491		2,917,190
Charter Communications, Inc. — Class A*	8,122		2,728,667
Scripps Networks Interactive, Inc. — Class A	28,395		2,424,365
Expedia, Inc.	19,315		2,313,358
News Corp. — Class A	124,553		2,019,004
Total Communications			61,502,309
Energy - 5.9%			
Diamondback Energy, Inc.*	61,574		7,773,718
Pioneer Natural Resources Co.	37,651		6,507,975
Andeavor	52,474		5,999,877
Valero Energy Corp.	54,275		4,988,415
Halliburton Co.	95,168		4,650,860
HollyFrontier Corp.	51,427		2,634,091
Phillips 66	23,222		2,348,905
Devon Energy Corp.	54,686		2,264,001
Range Resources Corp.	131,478		2,243,015
Marathon Petroleum Corp.	31,642		2,087,739
Total Energy			41,498,596
Utilities - 1.8%			
NRG Energy, Inc.	96,953		2,761,222
Vistra Energy Corp.*	141,525		2,592,738
Exelon Corp.	65,657		2,587,542
NiSource, Inc.	90,797		2,330,759
AES Corp.	199,752		2,163,314
Total Utilities			12,435,575
Total Common Stocks			
(Cost $561,439,436)			680,572,316
EXCHANGE-TRADED FUNDS† - 2.7%			
SPDR S&P 500 ETF Trust	72,139		19,251,014
Total Exchange-Traded Funds			
(Cost $19,213,726)			19,251,014
Total Investments - 99.7%			
(Cost $580,653,162)		$	699,823,330
Other Assets & Liabilities, net - 0.3%			1,988,848
Total Net Assets - 100.0%		$	701,812,178

* *Non-income producing security.*
† *Value determined based on Level 1 inputs.*

plc — Public Limited Company
REIT — Real Estate Investment Trust