

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK‡ — 98.6%**

	Shares	Value
<b>COMMUNICATION SERVICES — 2.4%</b>		
Alphabet, Cl A .....	43,416	\$ 7,447,581
<b>CONSUMER DISCRETIONARY — 7.4%</b>		
Lowe's .....	46,832	11,497,724
TJX .....	102,300	11,561,946
		<u>23,059,670</u>
<b>CONSUMER STAPLES — 9.8%</b>		
Coca-Cola .....	100,030	6,676,002
Costco Wholesale .....	15,451	12,700,722
PepsiCo .....	65,085	11,238,227
		<u>30,614,951</u>
<b>ENERGY — 2.7%</b>		
Chevron .....	52,435	8,414,244
<b>FINANCIALS — 17.9%</b>		
Aon PLC, Cl A .....	17,200	5,650,372
BlackRock, Cl A .....	13,310	11,666,215
JPMorgan Chase .....	60,215	12,813,752
Mastercard, Cl A .....	30,284	14,042,994
S&P Global .....	24,015	11,640,791
		<u>55,814,124</u>
<b>HEALTH CARE — 16.0%</b>		
Johnson & Johnson .....	55,340	8,735,419
McKesson .....	13,275	8,190,941
Medtronic .....	97,735	7,850,075
Stryker .....	16,475	5,394,739
Thermo Fisher Scientific .....	12,335	7,565,549
UnitedHealth Group .....	20,620	11,880,419
		<u>49,617,142</u>
<b>INDUSTRIALS — 13.3%</b>		
Eaton .....	31,063	9,467,692
Honeywell International .....	59,675	12,218,456
RTX .....	121,713	14,300,060
United Parcel Service, Cl B .....	40,920	5,334,741
		<u>41,320,949</u>
<b>INFORMATION TECHNOLOGY — 25.2%</b>		
Accenture, Cl A .....	36,705	12,135,407
Apple .....	103,470	22,978,618
Microsoft .....	50,000	20,917,500
NVIDIA .....	25,970	3,039,009
Oracle .....	85,495	11,922,278

<b>COMMON STOCK‡ — continued</b>		
	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY — continued</b>		
Texas Instruments .....	36,305	\$ 7,399,322
		<u>78,392,134</u>
<b>MATERIALS — 1.7%</b>		
Air Products and Chemicals .....	20,345	5,368,028
<b>UTILITIES — 2.2%</b>		
NextEra Energy .....	88,070	6,727,667
 TOTAL COMMON STOCK (Cost \$142,381,588) .....		 <u>306,776,490</u>
<b>CASH EQUIVALENT (A) — 1.4%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class, 5.220% (Cost \$4,496,763) .....	4,496,763	4,496,763
TOTAL INVESTMENTS — 100.0% (Cost \$146,878,351).....		<u>\$ 311,273,253</u>

*Percentages are based on Net Assets of \$311,266,991.*

‡ *Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.*

(A) *The rate reported is the 7-day effective yield as of July 31, 2024.*

Cl — Class

PLC — Public Limited Company

HIM-QH-001-4200