

SCHEDULE OF INVESTMENTS**COMMON STOCK — 98.7%**

	<u>Shares</u>	<u>Value</u>
CONSUMER DISCRETIONARY — 14.8%		
Comcast, Cl A	235,562	\$ 10,018,452
NIKE, Cl B	54,101	3,690,770
Starbucks	40,000	2,272,400
TJX	88,700	7,124,384
Walt Disney	65,004	7,063,985
		<u>30,169,991</u>
CONSUMER STAPLES — 12.2%		
Anheuser-Busch InBev ADR	45,800	5,197,384
Coca-Cola	71,500	3,402,685
CVS Health	85,721	6,745,385
PepsiCo	54,600	6,568,380
Procter & Gamble	34,675	2,993,840
		<u>24,907,674</u>
ENERGY — 4.4%		
Exxon Mobil	55,402	4,836,595
Schlumberger	57,000	4,194,060
		<u>9,030,655</u>
FINANCIAL SERVICES — 16.9%		
BlackRock, Cl A	17,790	9,994,422
JPMorgan Chase	95,205	11,012,362
US Bancorp	51,000	2,914,140
Wells Fargo	160,895	10,583,673
		<u>34,504,597</u>
HEALTH CARE — 17.2%		
Baxter International	60,500	4,357,815
Becton Dickinson	23,700	5,757,678
Johnson & Johnson	48,640	6,721,562
Medtronic	82,500	7,085,925
UnitedHealth Group	47,235	11,184,303
		<u>35,107,283</u>
INDUSTRIAL — 7.3%		
FedEx	16,600	4,357,168

COMMON STOCK — continued		
	<u>Shares</u>	<u>Value</u>
INDUSTRIAL — continued		
Honeywell International	14,500	\$ 2,315,215
United Technologies	60,000	<u>8,280,600</u>
		<u>14,952,983</u>
INFORMATION SERVICES — 21.0%		
Accenture, CI A	61,155	9,827,609
Apple	58,580	9,808,049
Mastercard, CI A	71,715	12,119,835
Microsoft	50,000	4,750,500
Oracle	124,290	<u>6,412,121</u>
		<u>42,918,114</u>
MATERIALS — 4.9%		
Air Products & Chemicals	18,570	3,126,631
DowDuPont	89,822	<u>6,788,747</u>
		<u>9,915,378</u>
TOTAL COMMON STOCK		
(Cost \$112,890,611)		<u>201,506,675</u>
CASH EQUIVALENT (A) — 1.0%		
SEI Daily Income Trust, Government Fund, CI F, 1.110% (Cost \$2,150,624)	2,150,624	<u>2,150,624</u>
TOTAL INVESTMENTS — 99.7%		
(Cost \$115,041,235)		<u>\$ 203,657,299</u>

Percentages are based on Net Assets of \$204,199,020.

(A) The rate reported is the 7-day effective yield as of January 31, 2018.

ADR — American Depositary Receipt

CI — Class

As of January 31, 2018, 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 the period ended January 31, 2018, there were no transfers between Level 1 and Level 2 assets and liabilities. For the period ended January 31, 2018, there were no Level 3 securities.

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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