

SCHEDULE OF INVESTMENTS**COMMON STOCK — 98.3%**

	<u>Shares</u>	<u>Value</u>
COMMUNICATION SERVICES — 7.5%		
Comcast, Cl A	269,562	\$ 13,362,188
Walt Disney	39,104	6,576,120
		<u>19,938,308</u>
CONSUMER DISCRETIONARY — 13.1%		
Dollar General	23,500	4,573,335
Lowe's	72,900	12,163,365
Starbucks	66,500	6,437,865
TJX	177,400	11,360,696
		<u>34,535,261</u>
CONSUMER STAPLES — 7.1%		
Coca-Cola	84,500	4,068,675
Costco Wholesale	11,500	4,052,945
PepsiCo	78,600	10,734,402
		<u>18,856,022</u>
FINANCIAL SERVICES — 9.8%		
BlackRock, Cl A	17,790	12,475,416
JPMorgan Chase	66,805	8,595,799
S&P Global	15,200	4,818,400
		<u>25,889,615</u>
HEALTH CARE — 21.0%		
Baxter International	131,900	10,133,877
Becton Dickinson	25,200	6,597,108
CVS Health	156,500	11,213,225
Johnson & Johnson	42,640	6,955,863
Medtronic	76,000	8,461,080
UnitedHealth Group	36,635	12,220,703
		<u>55,581,856</u>
INDUSTRIAL — 7.5%		
Honeywell International	42,575	8,317,878
Raytheon Technologies	173,455	11,574,652
		<u>19,892,530</u>

COMMON STOCK — continued

	Shares	Value
INFORMATION SERVICES — 25.0%		
Accenture, CIA	59,655	\$ 14,431,738
Apple	140,670	18,562,813
Mastercard, CIA	46,115	14,585,713
Microsoft	50,000	11,598,000
Oracle	113,290	6,846,115
		<u>66,024,379</u>
MATERIALS — 7.3%		
Air Products & Chemicals	18,570	4,953,733
DuPont de Nemours	100,700	8,000,615
Ecolab	30,300	6,196,653
		<u>19,151,001</u>
TOTAL COMMON STOCK		
(Cost \$125,700,209)		<u>259,868,972</u>

CASH EQUIVALENT (A) — 1.7%

SEI Daily Income Trust, Government Fund, CI F, 0.010% (Cost \$4,481,469)	4,481,469	<u>4,481,469</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$130,181,678).....		<u>\$ 264,350,441</u>

Percentages are based on Net Assets of \$264,367,730.

(A) The rate reported is the 7-day effective yield as of January 31, 2021.

CI — Class

As of January 31, 2021, 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, 2021, there were no transfers in or out of Level 3.

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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