

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 99.5%**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 4.8%</b>		
Comcast, Cl A .....	252,512	\$ 14,855,281
<b>CONSUMER DISCRETIONARY — 13.2%</b>		
Dollar General .....	33,025	7,682,936
Lowe's .....	71,400	13,758,066
Starbucks .....	66,500	8,075,095
TJX .....	167,800	11,546,318
		<u>41,062,415</u>
<b>CONSUMER STAPLES — 7.7%</b>		
Coca-Cola .....	84,500	4,819,035
Costco Wholesale .....	16,000	6,875,520
PepsiCo .....	78,600	12,336,270
		<u>24,030,825</u>
<b>FINANCIAL SERVICES — 11.7%</b>		
BlackRock, Cl A .....	16,290	14,126,199
Intercontinental Exchange .....	38,905	4,661,986
JPMorgan Chase .....	66,805	10,139,663
S&P Global .....	17,200	7,373,984
		<u>36,301,832</u>
<b>HEALTH CARE — 21.5%</b>		
Baxter International .....	131,900	10,202,465
Becton Dickinson .....	25,055	6,407,816
CVS Health .....	156,500	12,889,340
Johnson & Johnson .....	42,640	7,342,608
Medtronic .....	76,000	9,979,560
Thermo Fisher Scientific .....	9,020	4,870,890
UnitedHealth Group .....	36,635	15,101,680
		<u>66,794,359</u>
<b>INDUSTRIAL — 8.0%</b>		
Honeywell International .....	42,575	9,953,610
Raytheon Technologies .....	173,455	15,081,912
		<u>25,035,522</u>

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION SERVICES — 25.7%</b>		
Accenture, CIA .....	58,390	\$ 18,549,335
Apple .....	132,170	19,278,316
Mastercard, CIA .....	44,910	17,332,566
Microsoft .....	50,000	14,245,500
Oracle .....	78,235	6,817,398
Texas Instruments .....	19,500	3,717,090
		<u>79,940,205</u>
<b>MATERIALS — 6.9%</b>		
Air Products & Chemicals .....	25,070	7,296,122
DuPont de Nemours .....	100,700	7,557,535
Ecolab .....	30,300	6,691,149
		<u>21,544,806</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$140,247,180) .....		<u>309,565,245</u>

**CASH EQUIVALENT (A) — 0.4%**

SEI Daily Income Trust, Government Fund, CI F, 0.010% (Cost \$1,179,669) .....	1,179,669	<u>1,179,669</u>
<b>TOTAL INVESTMENTS — 99.9%</b>		
(Cost \$141,426,849) .....		<u>\$ 310,744,914</u>

*Percentages are based on Net Assets of \$310,958,173.*

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

CI — Class

*As of July 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 July 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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