

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 95.9%**

	Shares	Value
<b>COMMUNICATION SERVICES — 11.2%</b>		
Alphabet, Cl A *	1,200	\$ 3,247,284
Alphabet, Cl C *	12,747	34,594,975
Charter Communications, Cl A * ...	10,000	5,933,400
Comcast, Cl A	155,000	7,748,450
DISH Network, Cl A *	74,000	2,323,600
Fox	66,500	2,700,565
Fox	52,000	1,933,360
Match Group *	9,758	1,099,727
Meta Platforms, Cl A *	54,001	16,916,353
News	28,000	622,720
T-Mobile US *	29,000	3,136,930
ZoomInfo Technologies, Cl A *.....	118,716	6,275,328
		<u>86,532,692</u>
<b>CONSUMER DISCRETIONARY — 7.1%</b>		
Airbnb, Cl A *	34,938	5,379,404
Amazon.com *	7,017	20,991,145
Booking Holdings *	1,200	2,947,356
Chegg *	30,013	794,444
Gap	62,800	1,134,796
Hilton Worldwide Holdings *	8,456	1,227,050
Honda Motor ADR	81,000	2,393,550
Lululemon Athletica *	12,255	4,090,229
NIKE, Cl B	45,242	6,698,983
Qurate Retail	110,000	773,300
Rivian Automotive, Cl A *	11,452	752,854
Starbucks	27,496	2,703,407
Tesla *	2,462	2,306,205
Volkswagen ADR	82,857	1,712,654
Wingstop	5,676	869,847
		<u>54,775,224</u>
<b>CONSUMER STAPLES — 2.0%</b>		
Anheuser-Busch InBev ADR	18,500	1,166,795
Constellation Brands, Cl A	26,587	6,321,059
Freshpet *	7,584	705,540
Molson Coors Beverage, Cl B	53,500	2,549,810
PepsiCo	28,325	4,914,954
		<u>15,658,158</u>
<b>ENERGY — 3.3%</b>		
ConocoPhillips	47,000	4,165,140
Halliburton	30,000	922,200
Hess	35,000	3,230,150
Occidental Petroleum	200,000	7,534,000
Schlumberger	124,000	4,844,680
Williams	155,000	4,640,700
		<u>25,336,870</u>

**COMMON STOCK — continued**

	Shares	Value
<b>FINANCIALS — 17.4%</b>		
Aegon	207,529	\$ 1,176,690
American Express	37,465	6,736,956
Bank of America	80,000	3,691,200
Bank of New York Mellon	113,000	6,696,380
Berkshire Hathaway, Cl B *	44,426	13,906,227
Brighthouse Financial *	15,418	839,510
Capital One Financial	62,000	9,097,260
Charles Schwab	243,802	21,381,435
First Republic Bank	48,902	8,488,898
Goldman Sachs Group	14,000	4,965,520
Hamilton Lane, Cl A	12,642	1,143,595
Lincoln National	10,000	699,800
Markel *	7,397	9,118,578
MarketAxess Holdings	9,821	3,383,138
Marsh & McLennan	14,045	2,157,874
MetLife	117,000	7,846,020
Moody's	23,636	8,107,148
S&P Global	7,328	3,042,732
State Street	40,000	3,780,000
Truist Financial	34,000	2,135,880
UBS Group	33,200	619,844
US Bancorp	72,305	4,207,428
Wells Fargo	220,000	11,836,000
		<u>135,058,113</u>
<b>HEALTH CARE — 7.2%</b>		
ABIOMED *	1,730	511,855
Align Technology *	1,344	665,226
Alnylam Pharmaceuticals *	18,500	2,545,600
Anthem	9,325	4,112,232
BioMarin Pharmaceutical *	35,000	3,102,050
Boston Scientific *	75,616	3,243,926
Cigna	44,000	10,140,240
CVS Health	50,000	5,325,500
Elanco Animal Health *	62,000	1,614,480
ICON *	7,459	1,982,006
Incyte *	35,000	2,601,550
Medtronic	96,539	9,990,821
Mettler-Toledo International *.....	4,645	6,840,599
Omniceil *	9,389	1,409,664
Seagen *	10,423	1,401,998
		<u>55,487,747</u>
<b>INDUSTRIALS — 8.4%</b>		
AMETEK	43,154	5,902,173
Carrier Global	60,500	2,884,640
FedEx	30,000	7,375,800
Fortive	72,739	5,131,009

**COMMON STOCK — continued**

	Shares	Value
<b>INDUSTRIALS— continued</b>		
Fortune Brands Home & Security .	13,510	\$ 1,272,237
GXO Logistics * .....	74,880	6,081,005
Hexcel .....	16,957	884,647
IHS Markit .....	14,992	1,750,916
Johnson Controls International ....	120,000	8,720,400
Legalzoom.com * .....	111	1,763
Mercury Systems * .....	15,532	884,081
Otis Worldwide .....	17,000	1,452,310
Roper Technologies .....	10,732	4,691,601
TransDigm Group * .....	15,070	9,285,983
TransUnion .....	70,901	7,311,311
Uber Technologies * .....	47,001	1,757,837
		<u>65,387,713</u>
<b>INFORMATION TECHNOLOGY — 35.6%</b>		
Adobe * .....	25,761	13,764,102
Advanced Micro Devices * .....	67,719	7,736,896
Affirm Holdings, CI A * .....	1,064	68,171
Amphenol, CI A .....	66,656	5,305,151
Apple .....	191,946	33,548,322
Autodesk * .....	13,979	3,491,814
Avalara * .....	42,214	4,627,499
Block, CI A * .....	18,110	2,214,672
CDW .....	7,828	1,479,883
Ceridian HCM Holding * .....	47,471	3,599,251
Cisco Systems .....	90,000	5,010,300
Cognizant Technology Solutions, CI A .....	57,000	4,868,940
Dell Technologies, CI C * .....	69,600	3,953,976
Fidelity National Information Services .....	49,332	5,915,893
Fiserv * .....	65,000	6,870,500
FleetCor Technologies * .....	19,742	4,703,729
Gartner * .....	5,850	1,719,257
Global Payments .....	35,754	5,358,810
HashiCorp, CI A .....	1,655	109,875
Hewlett Packard Enterprise .....	225,000	3,674,250
HP .....	215,600	7,918,988
II-VI * .....	4,635	293,859
Intuit .....	19,567	10,864,185
Juniper Networks .....	84,500	2,942,290
KLA .....	2,415	940,087
Mastercard, CI A .....	18,605	7,188,600
Micro Focus International ADR ....	62,400	380,016
Microchip Technology .....	255,415	19,789,554
Microsoft .....	135,530	42,147,120
NVIDIA .....	24,433	5,982,664

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY— continued</b>		
Palo Alto Networks * .....	1,995	\$ 1,032,213
PayPal Holdings * .....	12,268	2,109,360
Qualtrics International, CI A * .....	1,203	35,212
salesforce.com * .....	50,865	11,832,725
SAP ADR .....	37,595	4,707,270
ServiceNow * .....	6,579	3,853,847
Shift4 Payments, CI A * .....	20,303	1,070,374
Synaptics * .....	4,461	938,371
TE Connectivity .....	25,500	3,646,755
UiPath, CI A * .....	79,163	2,891,824
Varonis Systems, CI B * .....	26,833	999,798
Visa, CI A .....	47,730	10,795,094
VMware, CI A .....	49,945	6,416,934
Vontier .....	199,481	5,607,411
Workday, CI A * .....	15,408	3,898,378
		<u>276,304,220</u>
<b>MATERIALS — 2.4%</b>		
Air Products and Chemicals .....	28,857	8,141,137
Celanese, CI A .....	14,000	2,179,940
Ecolab .....	16,674	3,158,889
Linde .....	16,190	5,159,429
LyondellBasell Industries, CI A .....	3,400	328,882
		<u>18,968,277</u>
<b>REAL ESTATE — 1.3%</b>		
American Tower ‡ .....	33,079	8,319,368
Equinix ‡ .....	2,302	1,668,720
		<u>9,988,088</u>
Total Common Stock (Cost \$676,899,857) .....		743,497,102
<b>WARRANTS — 0.0%</b>		
	<b>Number Of Warrants</b>	
Occidental Petroleum, Expires 08/06/27 .....	18,875	\$347,677
Total Warrants (Cost \$244,620) .....		347,677
<b>SHORT-TERM INVESTMENT — 2.0%</b>		
	<b>Face Amount</b>	<b>Value</b>
Brown Brothers Harriman, 0.000% (a) (Cost \$15,384,796) .....	\$15,384,796	\$15,384,796
Total Short-Term Investments (Cost \$15,384,796) .....		15,384,796
Total Investments in Securities— 97.9% (Cost \$692,529,273) .....		<u>\$759,229,575</u>

Percentages are based on Net Assets of \$775,529,689

\* Non-income producing security.

‡ Real Estate Investment Trust.

(a) The rate reported is the 7-day effective yield as of January, 31, 2022.

ADR — American Depositary Receipt

CI — Class

As of January 31, 2022, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance of fair value measurements and disclosure under U.S. generally accepted accounting principles.

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

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