

SCHEDULE OF INVESTMENTS**COMMON STOCK — 97.1%**

	Shares	Value
COMMUNICATION SERVICES — 9.1%		
Alphabet, Cl A *	22,000	\$ 2,174,480
Alphabet, Cl C *	277,691	27,733,000
Charter Communications, Cl A *	13,500	5,188,185
Comcast, Cl A	160,000	6,296,000
DISH Network, Cl A *	74,500	1,072,055
Electronic Arts	11,611	1,494,103
Fox	63,000	2,138,220
Fox	55,033	1,744,546
Match Group *	14,350	776,622
Meta Platforms, Cl A *	19,700	2,934,709
News	29,775	603,242
T-Mobile US *	25,000	3,732,750
Walt Disney *	56,994	6,183,279
ZoomInfo Technologies, Cl A *...	118,899	3,356,519
		<u>65,427,710</u>
CONSUMER DISCRETIONARY — 8.9%		
Airbnb, Cl A *	32,100	3,566,631
Amazon.com *	234,582	24,192,442
Booking Holdings *	1,400	3,407,740
Etsy *	24,573	3,380,753
Gap	88,000	1,194,160
Hilton Worldwide Holdings	33,326	4,835,269
Honda Motor ADR	96,000	2,382,720
Lululemon Athletica *	10,504	3,223,468
NIKE, Cl B	72,443	9,224,167
Qurate Retail *	128,500	331,530
Starbucks	29,648	3,235,783
TJX	49,947	4,088,661
Wingstop	7,002	1,109,607
		<u>64,172,931</u>
CONSUMER STAPLES — 2.4%		
Anheuser-Busch InBev ADR	55,000	3,315,950
Constellation Brands, Cl A	8,179	1,893,602
Freshpet *	20,963	1,327,587
Haleon ADR *	226,000	1,830,600
Molson Coors Beverage, Cl B	60,000	3,154,800
PepsiCo	32,696	5,591,670
		<u>17,114,209</u>
ENERGY — 3.3%		
Cheniere Energy	5,532	845,234
ConocoPhillips	40,000	4,874,800
Occidental Petroleum	142,000	9,200,180
Schlumberger	71,599	4,079,711

COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Williams	134,300	\$ 4,329,832
		<u>23,329,757</u>
FINANCIALS — 17.2%		
Aegon	240,169	1,316,126
American Express	29,193	5,106,732
Ares Management, Cl A	13,864	1,150,573
Bank of America	73,000	2,590,040
Bank of New York Mellon	105,000	5,309,850
Berkshire Hathaway, Cl B *	26,200	8,161,824
Brighthouse Financial *	18,208	1,024,564
Capital One Financial	65,000	7,735,000
Charles Schwab	299,938	23,221,200
First Republic Bank	56,134	7,908,158
Goldman Sachs Group	14,000	5,121,340
Hamilton Lane, Cl A	20,481	1,594,651
Lincoln National	9,000	318,870
Markel *	7,916	11,153,486
MetLife	102,500	7,484,550
Moody's	26,784	8,644,536
S&P Global	8,226	3,084,400
State Street	44,000	4,018,520
Truist Financial	36,000	1,778,040
UBS Group	87,500	1,877,750
US Bancorp	81,980	4,082,604
Wells Fargo	217,000	10,170,790
		<u>122,853,604</u>
HEALTH CARE — 10.5%		
Align Technology *	3,608	973,186
Alnylam Pharmaceuticals *	18,000	4,075,200
BioMarin Pharmaceutical *	37,000	4,267,950
Boston Scientific *	82,543	3,817,614
Cigna	32,000	10,133,440
CVS Health	45,000	3,969,900
Elanco Animal Health *	145,000	1,990,850
Elevance Health	12,759	6,379,372
Gilead Sciences	65,000	5,456,100
ICON *	19,627	4,528,145
IDEXX Laboratories *	2,827	1,358,373
Incyte *	41,000	3,490,740
Medtronic	94,539	7,911,969
Mettler-Toledo International *...	5,213	7,991,112
Omniceil *	15,448	856,901
Seagen *	8,837	1,232,585
Zimmer Biomet Holdings	15,000	1,910,100

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
Zoetis, Cl A	29,676	\$ 4,911,081
		<u>75,254,618</u>
INDUSTRIALS — 8.9%		
AMETEK	43,154	6,253,878
Carrier Global	70,500	3,209,865
Equifax	11,846	2,632,181
FedEx	34,000	6,591,240
Fortive	82,473	5,610,638
GXO Logistics *	128,480	6,723,358
Hexcel	17,659	1,246,372
Johnson Controls International ..	124,000	8,626,680
Mercury Systems *	28,909	1,445,016
Otis Worldwide	20,000	1,644,600
TransDigm Group	16,275	11,681,381
TransUnion	71,002	5,094,394
Uber Technologies *	97,364	3,011,469
		<u>63,771,072</u>
INFORMATION TECHNOLOGY — 31.7%		
Adobe *	23,989	8,884,086
Advanced Micro Devices *	14,797	1,111,995
Amphenol, Cl A	75,633	6,033,244
Apple	200,413	28,917,592
ASML Holding, Cl G	3,900	2,577,276
Atlassian, Cl A *	12,589	2,034,634
Autodesk *	9,053	1,947,844
Block, Cl A *	31,816	2,600,004
CDW	8,269	1,620,972
Ceridian HCM Holding *	17,456	1,261,720
Cisco Systems	88,000	4,282,960
Cognizant Technology Solutions, Cl A	47,000	3,137,250
Coherent *	29,500	1,280,300
Dell Technologies, Cl C	48,000	1,949,760
Fidelity National Information Services	66,458	4,987,008
Fiserv *	67,300	7,179,564
FleetCor Technologies *	21,510	4,491,503
Gartner *	5,255	1,776,926
Global Payments	39,050	4,401,716
Hewlett Packard Enterprise	155,000	2,500,150
HP	115,000	3,351,100
Intuit	10,432	4,409,293
Juniper Networks	84,000	2,713,200
KLA	1,826	716,668
Mastercard, Cl A	22,498	8,337,759

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Microchip Technology	240,620	\$ 18,676,924
Microsoft	155,374	38,503,231
MongoDB, Cl A *	13,986	2,995,941
NVIDIA	34,501	6,740,460
ON Semiconductor *	12,608	926,058
Palo Alto Networks *	3,809	604,260
Roper Technologies	11,518	4,915,307
Salesforce *	38,060	6,392,938
SAP ADR	61,772	7,321,835
ServiceNow *	6,477	2,947,877
Shift4 Payments, Cl A *	11,656	746,450
Synaptics *	6,590	823,948
TE Connectivity	25,000	3,178,750
VeriSign *	13,065	2,848,823
Visa, Cl A	50,914	11,720,912
VMware, Cl A *	48,501	5,939,897
		<u>227,788,135</u>
MATERIALS — 3.0%		
Air Products and Chemicals	29,245	9,373,315
Celanese, Cl A	16,500	2,032,800
Linde	18,376	6,081,354
LyondellBasell Industries, Cl A ..	33,000	3,190,770
		<u>20,678,239</u>
REAL ESTATE — 2.1%		
American Tower ‡	54,458	12,165,373
Equinix ‡	3,664	2,704,508
		<u>14,869,881</u>
Total Common Stock (Cost \$680,961,766)		695,260,156
WARRANTS — 0.0%		
	Number Of	Value
	Warrants	
Occidental Petroleum, Expires 8/6/2027	7,000	\$ 300,440
Total Warrants (Cost \$90,720)		<u>300,440</u>
Total Investments in Securities— 97.1% (Cost \$681,052,486)		<u><u>\$ 695,560,596</u></u>

Percentages are based on Net Assets of \$716,116,303.

- * Non-income producing security.
- ‡ Real Estate Investment Trust.

ADR — American Depositary Receipt
CI — Class

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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