

**RAMPART ENHANCED CORE EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS—98.4%</b>			<b>Consumer Discretionary—continued</b>		
<b>Communication Services—11.0%</b>				657	\$ 23
Activision Blizzard, Inc.	4,072	\$ 309	Leggett & Platt, Inc.		
Alphabet, Inc. Class A <sup>(1)</sup>	1,422	2,016	Lennar Corp. Class A	1,357	84
Alphabet, Inc. Class C <sup>(1)</sup>	1,418	2,004	LKQ Corp. <sup>(1)</sup>	1,520	40
AT&T, Inc.	33,796	1,022	Lowe's Cos., Inc.	3,806	514
CenturyLink, Inc.	6,058	61	Marriott International, Inc. Class A	1,389	119
Charter Communications, Inc. Class A <sup>(1)</sup>	792	404	McDonald's Corp.	3,764	694
Comcast Corp. Class A	21,252	828	MGM Resorts International	2,620	44
Discovery, Inc. Class A <sup>(1)</sup>	979	21	Mohawk Industries, Inc. <sup>(1)</sup>	303	31
Discovery, Inc. Class C <sup>(1)</sup>	2,084	40	Newell Brands, Inc.	1,936	31
DISH Network Corp. Class A <sup>(1)</sup>	1,606	55	NIKE, Inc. Class B	6,268	615
Electronic Arts, Inc. <sup>(1)</sup>	1,693	224	Nordstrom, Inc.	538	8
Facebook, Inc. Class A <sup>(1)</sup>	11,662	2,648	Norwegian Cruise Line Holdings Ltd. <sup>(1)</sup>	1,302	21
Fox Corp. Class A	2,178	58	NVR, Inc. <sup>(1)</sup>	17	55
Fox Corp. Class B	999	27	O'Reilly Automotive, Inc. <sup>(1)</sup>	371	156
Interpublic Group of Cos., Inc. (The)	2,421	42	PulteGroup, Inc.	1,255	43
Live Nation Entertainment, Inc. <sup>(1)</sup>	872	39	PVH Corp.	371	18
Netflix, Inc. <sup>(1)</sup>	2,021	920	Ralph Lauren Corp.	255	18
News Corp. Class A	2,431	29	Ross Stores, Inc.	1,840	157
News Corp. Class B	760	9	Royal Caribbean Cruises Ltd.	881	44
Omnicom Group, Inc.	1,338	73	Starbucks Corp.	5,870	432
Take-Two Interactive Software, Inc. <sup>(1)</sup>	678	95	Tapestry, Inc.	1,395	19
T-Mobile US, Inc. <sup>(1)</sup>	2,338	243	Target Corp.	2,496	299
Twitter, Inc. <sup>(1)</sup>	4,688	140	Tiffany & Co.	531	65
Verizon Communications, Inc.	19,096	1,053	TJX Cos., Inc. (The)	6,084	308
ViacomCBS, Inc. Class B	3,281	76	Tractor Supply Co.	583	77
Walt Disney Co. (The)	8,432	940	Ulta Beauty, Inc. <sup>(1)</sup>	294	60
		<u>13,376</u>	Under Armour, Inc. Class A <sup>(1)</sup>	949	9
			Under Armour, Inc. Class C <sup>(1)</sup>	978	9
			VF Corp.	1,656	101
			Whirlpool Corp.	311	40
			Wynn Resorts Ltd.	493	37
			Yum! Brands, Inc.	1,509	131
				<u>13,568</u>	
<b>Consumer Discretionary—11.1%</b>			<b>Consumer Staples—6.4%</b>		
Advance Auto Parts, Inc.	345	49	Altria Group, Inc.	8,103	318
Amazon.com, Inc. <sup>(1)</sup>	1,936	5,341	Archer-Daniels-Midland Co.	2,477	99
Aptiv plc	1,306	102	Brown-Forman Corp. Class B	814	52
AutoZone, Inc. <sup>(1)</sup>	118	133	Campbell Soup Co.	732	36
Best Buy Co., Inc.	1,135	99	Church & Dwight Co., Inc.	1,064	82
Booking Holdings, Inc. <sup>(1)</sup>	211	336	Clorox Co. (The)	537	118
BorgWarner, Inc.	1,048	37	Coca-Cola Co. (The)	18,935	757
CarMax, Inc. <sup>(1)</sup>	820	73	Colgate-Palmolive Co.	3,739	274
Carnival Corp.	2,409	40	Conagra Brands, Inc.	2,135	75
Chipotle Mexican Grill, Inc. <sup>(1)</sup>	126	133	Constellation Brands, Inc. Class A	738	129
Darden Restaurants, Inc.	656	50	Costco Wholesale Corp.	1,936	587
Dollar General Corp.	1,238	236	Coty, Inc. Class A	1,376	6
Dollar Tree, Inc. <sup>(1)</sup>	1,178	109	Estee Lauder Cos., Inc. (The) Class A	986	186
Domino's Pizza, Inc.	188	69	General Mills, Inc.	2,651	163
eBay, Inc.	3,784	198	Hershey Co. (The)	653	85
Expedia Group, Inc.	709	58	Hormel Foods Corp.	1,215	59
Ford Motor Co.	19,689	120	J.M. Smucker Co. (The)	499	53
Gap, Inc. (The)	1,090	14	Kellogg Co.	1,085	72
Garmin Ltd.	707	69	Kimberly-Clark Corp.	1,487	210
General Motors Co.	6,364	161	Kraft Heinz Co. (The)	2,752	88
Genuine Parts Co.	729	63	Kroger Co. (The)	3,518	119
H&R Block, Inc.	990	14	Lamb Weston Holdings, Inc.	647	41
Hanesbrands, Inc.	1,837	21	McCormick & Co., Inc.	538	97
Harley-Davidson, Inc.	780	19	Molson Coors Beverage Co. Class B	839	29
Hasbro, Inc.	640	48	Mondelez International, Inc. Class A	6,292	322
Hilton Worldwide Holdings, Inc.	1,421	104	Monster Beverage Corp. <sup>(1)</sup>	1,687	117
Home Depot, Inc. (The)	5,449	1,365	PepsiCo, Inc.	6,113	808
Horton (D.R.), Inc.	1,666	92			
Kohl's Corp.	804	17			
L Brands, Inc.	1,176	18			
Las Vegas Sands Corp.	1,715	78			

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**RAMPART ENHANCED CORE EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>Consumer Staples—continued</b>			<b>Financials—continued</b>		
Philip Morris International, Inc.	6,756	\$ 473	Everest Re Group Ltd.	181	\$ 37
Procter & Gamble Co. (The)	10,888	1,302	Fifth Third Bancorp	3,119	60
Sysco Corp.	2,263	124	First Republic Bank	748	79
Tyson Foods, Inc. Class A	1,325	79	Franklin Resources, Inc.	1,214	25
Walgreens Boots Alliance, Inc.	3,338	141	Gallagher (Arthur J.) & Co.	822	80
Walmart, Inc.	6,154	737	Globe Life, Inc.	441	33
		<u>7,838</u>	Goldman Sachs Group, Inc. (The)	1,409	278
			Hartford Financial Services Group, Inc. (The)	1,591	61
			Huntington Bancshares, Inc.	4,579	41
<b>Energy—3.0%</b>			Intercontinental Exchange, Inc.	2,440	223
Apache Corp.	1,866	25	Invesco Ltd.	1,627	17
Baker Hughes Co.	3,239	50	JPMorgan Chase & Co.	13,933	1,311
Cabot Oil & Gas Corp.	2,061	36	KeyCorp	4,373	53
Chevron Corp.	9,311	831	Lincoln National Corp.	894	33
Concho Resources, Inc.	1,029	53	Loews Corp.	1,150	39
ConocoPhillips	5,361	225	M&T Bank Corp.	584	61
Devon Energy Corp.	1,962	22	MarketAxess Holdings, Inc.	166	83
Diamondback Energy, Inc.	820	34	Marsh & McLennan Cos., Inc.	2,220	238
EOG Resources, Inc.	2,968	150	MetLife, Inc.	3,457	126
Exxon Mobil Corp.	20,555	919	Moody's Corp.	713	196
Halliburton Co.	4,506	59	Morgan Stanley	5,129	248
Hess Corp.	1,329	69	MSCI, Inc.	372	124
HollyFrontier Corp.	758	22	Nasdaq, Inc.	501	60
Kinder Morgan, Inc.	9,429	143	Northern Trust Corp.	938	74
Marathon Oil Corp.	4,061	25	People's United Financial, Inc.	2,000	23
Marathon Petroleum Corp.	3,249	122	PNC Financial Services Group, Inc. (The)	1,945	205
National Oilwell Varco, Inc.	1,986	24	Principal Financial Group, Inc.	1,141	47
Noble Energy, Inc.	2,429	22	Progressive Corp. (The)	2,541	204
Occidental Petroleum Corp.	4,555	83	Prudential Financial, Inc.	1,773	108
ONEOK, Inc.	2,058	69	Raymond James Financial, Inc.	549	38
Phillips 66	2,240	161	Regions Financial Corp.	4,305	48
Pioneer Natural Resources Co.	845	83	S&P Global, Inc.	1,076	355
Schlumberger Ltd.	7,013	129	State Street Corp.	1,633	104
TechnipFMC plc	2,093	14	SVB Financial Group <sup>(1)</sup>	230	50
Valero Energy Corp.	2,109	124	Synchrony Financial	2,494	55
Williams Cos., Inc. (The)	6,007	114	T. Rowe Price Group, Inc.	1,020	126
		<u>3,608</u>	Travelers Cos., Inc. (The)	1,149	131
			Truist Financial Corp.	6,028	226
			U.S. Bancorp	6,305	232
<b>Financials—9.6%</b>			Unum Group	930	15
Aflac, Inc.	3,235	117	Wells Fargo & Co.	17,244	441
Allstate Corp. (The)	1,431	139	Willis Towers Watson plc	562	111
American Express Co.	2,951	281	Zions Bancorp NA	751	26
American International Group, Inc.	3,901	122			<u>11,635</u>
Ameriprise Financial, Inc.	554	83			
Aon plc Class A	1,023	197	<b>Health Care—13.6%</b>		
Assurant, Inc.	269	28	Abbott Laboratories	7,770	710
Bank of America Corp.	36,115	858	AbbVie, Inc.	7,701	756
Bank of New York Mellon Corp. (The)	3,756	145	ABIOMED, Inc. <sup>(1)</sup>	197	48
Berkley (W.R.) Corp.	644	37	Agilent Technologies, Inc.	1,360	120
Berkshire Hathaway, Inc. Class B <sup>(1)</sup>	8,686	1,551	Alexion Pharmaceuticals, Inc. <sup>(1)</sup>	964	108
BlackRock, Inc.	663	361	Align Technology, Inc. <sup>(1)</sup>	318	87
Capital One Financial Corp.	2,088	131	AmerisourceBergen Corp.	657	66
Cboe Global Markets, Inc.	485	45	Amgen, Inc.	2,591	611
Charles Schwab Corp. (The)	5,047	170	Anthem, Inc.	1,125	296
Chubb Ltd.	1,999	253	Baxter International, Inc.	2,236	193
Cincinnati Financial Corp.	664	43	Becton Dickinson and Co.	1,284	307
Citigroup, Inc.	9,816	502	Biogen, Inc. <sup>(1)</sup>	796	213
Citizens Financial Group, Inc.	1,920	48	Boston Scientific Corp. <sup>(1)</sup>	6,208	218
CME Group, Inc.	1,567	255	Bristol-Myers Squibb Co.	10,423	613
Comerica, Inc.	640	24	Cardinal Health, Inc.	1,293	68
Discover Financial Services	1,388	70	Centene Corp. <sup>(1)</sup>	2,574	164
E*TRADE Financial Corp.	997	50			

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**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>Health Care—continued</b>			<b>Industrials—continued</b>		
Cerner Corp.	1,385	\$ 95	Delta Air Lines, Inc.	2,594	\$ 73
Cigna Corp.	1,668	313	Dover Corp.	642	62
Cooper Cos., Inc. (The)	219	62	Eaton Corp. plc	1,825	160
CVS Health Corp.	5,789	376	Emerson Electric Co.	2,678	166
Danaher Corp.	2,735	484	Equifax, Inc.	534	92
DaVita, Inc. <sup>(1)</sup>	394	31	Expeditors International of Washington, Inc.	742	56
DENTSPLY SIRONA, Inc.	981	43	Fastenal Co.	2,494	107
DexCom, Inc. <sup>(1)</sup>	404	164	FedEx Corp.	1,056	148
Edwards Lifesciences Corp. <sup>(1)</sup>	2,757	191	Flowserve Corp.	592	17
Eli Lilly and Co.	3,732	613	Fortive Corp.	1,303	88
Gilead Sciences, Inc.	5,510	424	Fortune Brands Home & Security, Inc.	613	39
HCA Healthcare, Inc.	1,164	113	General Dynamics Corp.	1,024	153
Henry Schein, Inc. <sup>(1)</sup>	640	37	General Electric Co.	38,976	266
Hologic, Inc. <sup>(1)</sup>	1,164	66	Honeywell International, Inc.	3,162	457
Humana, Inc.	583	226	Howmet Aerospace, Inc.	1,675	27
IDEXX Laboratories, Inc. <sup>(1)</sup>	382	126	Hunt (JB) Transport Services, Inc.	375	45
Illumina, Inc. <sup>(1)</sup>	639	237	Huntington Ingalls Industries, Inc.	180	31
Incyte Corp. <sup>(1)</sup>	783	81	IDEX Corp.	336	53
Intuitive Surgical, Inc. <sup>(1)</sup>	511	291	IHS Markit Ltd.	1,772	134
IQVIA Holdings, Inc. <sup>(1)</sup>	794	113	Illinois Tool Works, Inc.	1,283	224
Johnson & Johnson	11,557	1,625	Ingersoll Rand, Inc. <sup>(1)</sup>	1,546	44
Laboratory Corporation of America Holdings <sup>(1)</sup>	427	71	Jacobs Engineering Group, Inc.	593	50
McKesson Corp.	713	109	Johnson Controls International plc	3,397	116
Medtronic plc	5,870	538	Kansas City Southern	438	65
Merck & Co., Inc.	11,265	871	L3Harris Technologies, Inc.	978	166
Mettler-Toledo International, Inc. <sup>(1)</sup>	107	86	Lockheed Martin Corp.	1,098	401
Mylan NV <sup>(1)</sup>	2,283	37	Masco Corp.	1,238	62
PerkinElmer, Inc.	487	48	Nielsen Holdings plc	1,570	23
Perrigo Co. plc	600	33	Norfolk Southern Corp.	1,154	203
Pfizer, Inc.	24,442	799	Northrop Grumman Corp.	688	212
Quest Diagnostics, Inc.	592	68	Old Dominion Freight Line, Inc.	420	71
Regeneron Pharmaceuticals, Inc. <sup>(1)</sup>	435	271	Otis Worldwide Corp.	1,784	101
ResMed, Inc.	631	121	PACCAR, Inc.	1,516	113
STERIS plc	374	57	Parker-Hannifin Corp.	567	104
Stryker Corp.	1,419	256	Pentair plc	745	28
Teleflex, Inc.	204	74	Quanta Services, Inc.	631	25
Thermo Fisher Scientific, Inc.	1,743	632	Raytheon Technologies Corp.	6,478	399
UnitedHealth Group, Inc.	4,218	1,244	Republic Services, Inc.	934	77
Universal Health Services, Inc. Class B	355	33	Robert Half International, Inc.	524	28
Varian Medical Systems, Inc. <sup>(1)</sup>	402	49	Robinson (C.H.) Worldwide, Inc.	593	47
Vertex Pharmaceuticals, Inc. <sup>(1)</sup>	1,129	328	Rockwell Automation, Inc.	514	110
Waters Corp. <sup>(1)</sup>	283	51	Rollins, Inc.	615	26
West Pharmaceutical Services, Inc.	320	73	Roper Technologies, Inc.	456	177
Zimmer Biomet Holdings, Inc.	905	108	Snap-on, Inc.	244	34
Zoetis, Inc.	2,109	289	Southwest Airlines Co.	2,349	80
		<u>16,535</u>	Stanley Black & Decker, Inc.	671	94
			Textron, Inc.	1,022	34
<b>Industrials—7.4%</b>			Trane Technologies plc	1,063	95
3M Co.	2,527	394	TransDigm Group, Inc.	218	96
A.O. Smith Corp.	601	28	Union Pacific Corp.	3,041	514
Alaska Air Group, Inc.	553	20	United Airlines Holdings, Inc. <sup>(1)</sup>	1,148	40
Allegion plc	414	42	United Parcel Service, Inc. Class B	3,025	336
American Airlines Group, Inc.	1,772	23	United Rentals, Inc. <sup>(1)</sup>	337	50
AMETEK, Inc.	1,014	91	Verisk Analytics, Inc.	717	122
Boeing Co. (The)	2,408	441	W.W. Grainger, Inc.	191	60
Carrier Global Corp.	3,580	80	Waste Management, Inc.	1,709	181
Caterpillar, Inc.	2,474	313	Westinghouse Air Brake Technologies Corp.	809	47
Cintas Corp.	371	99	Xylem, Inc.	804	52
Copart, Inc. <sup>(1)</sup>	900	75			<u>9,063</u>
CSX Corp.	3,427	239	<b>Information Technology—28.3%</b>		
Cummins, Inc.	675	117	Accenture plc Class A	3,131	672
Deere & Co.	1,402	220			

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	Shares	Value		Shares	Value
<b>Information Technology—continued</b>			<b>Information Technology—continued</b>		
Adobe, Inc. <sup>(1)</sup>	2,358	\$ 1,026	VeriSign, Inc. <sup>(1)</sup>	500	\$ 103
Advanced Micro Devices, Inc. <sup>(1)</sup>	5,658	298	Visa, Inc. Class A	8,387	1,620
Akamai Technologies, Inc. <sup>(1)</sup>	776	83	Western Digital Corp.	1,483	65
Alliance Data Systems Corp.	207	9	Western Union Co. (The)	2,085	45
Amphenol Corp. Class A	1,454	139	Xerox Holdings Corp.	926	14
Analog Devices, Inc.	1,790	220	Xilinx, Inc.	1,232	121
ANSYS, Inc. <sup>(1)</sup>	413	121	Zebra Technologies Corp. Class A <sup>(1)</sup>	265	68
Apple, Inc.	20,263	7,392			<hr/>
Applied Materials, Inc.	4,499	272			34,477
Arista Networks, Inc. <sup>(1)</sup>	267	56			
Autodesk, Inc. <sup>(1)</sup>	1,057	253	<b>Materials—2.6%</b>		
Automatic Data Processing, Inc.	2,119	316	Air Products and Chemicals, Inc.	1,069	258
Broadcom, Inc.	1,929	609	Albemarle Corp.	519	40
Broadridge Financial Solutions, Inc.	554	70	Amcor plc	7,903	81
Cadence Design Systems, Inc. <sup>(1)</sup>	1,351	130	Avery Dennison Corp.	408	47
CDW Corp.	718	83	Ball Corp.	1,614	112
Cisco Systems, Inc.	20,705	966	Celanese Corp.	595	51
Citrix Systems, Inc.	551	82	CF Industries Holdings, Inc.	1,067	30
Cognizant Technology Solutions Corp. Class A	2,709	154	Corteva, Inc.	3,661	98
Corning, Inc.	3,730	97	Dow, Inc.	3,625	148
DXC Technology Co.	1,278	21	DuPont de Nemours, Inc.	3,600	191
F5 Networks, Inc. <sup>(1)</sup>	298	42	Eastman Chemical Co.	673	47
Fidelity National Information Services, Inc.	2,982	400	Ecolab, Inc.	1,213	241
Fiserv, Inc. <sup>(1)</sup>	2,776	271	FMC Corp.	636	63
FleetCor Technologies, Inc. <sup>(1)</sup>	425	107	Freeport-McMoRan, Inc.	7,263	84
FLIR Systems, Inc.	656	27	International Flavors & Fragrances, Inc.	519	64
Fortinet, Inc. <sup>(1)</sup>	688	94	International Paper Co.	1,926	68
Gartner, Inc. <sup>(1)</sup>	438	53	Linde plc	2,614	555
Global Payments, Inc.	1,476	250	LyondellBasell Industries NV Class A	1,256	83
Hewlett Packard Enterprise Co.	6,318	61	Martin Marietta Materials, Inc.	309	64
HP, Inc.	7,217	126	Mosaic Co. (The)	1,756	22
Intel Corp.	21,002	1,257	Newmont Corp.	4,069	251
International Business Machines Corp.	4,336	524	Nucor Corp.	1,477	61
Intuit, Inc.	1,260	373	Packaging Corporation of America	470	47
IPG Photonics Corp. <sup>(1)</sup>	174	28	PPG Industries, Inc.	1,154	122
Jack Henry & Associates, Inc.	372	68	Sealed Air Corp.	768	25
Juniper Networks, Inc.	1,645	38	Sherwin-Williams Co. (The)	396	229
Keysight Technologies, Inc. <sup>(1)</sup>	904	91	Vulcan Materials Co.	651	75
KLA Corp.	771	150	Westrock Co.	1,293	37
Lam Research Corp.	708	229			<hr/>
Leidos Holdings, Inc.	654	61			3,194
Mastercard, Inc. Class A	4,358	1,289	<b>Real Estate—2.6%</b>		
Maxim Integrated Products, Inc.	1,307	79	Alexandria Real Estate Equities, Inc.	528	86
Microchip Technology, Inc.	1,167	123	American Tower Corp.	1,940	501
Micron Technology, Inc. <sup>(1)</sup>	5,363	276	Apartment Investment and Management Co. Class A	665	25
Microsoft Corp.	36,839	7,497	AvalonBay Communities, Inc.	619	96
Motorola Solutions, Inc.	841	118	Boston Properties, Inc.	643	58
NetApp, Inc.	1,120	50	CBRE Group, Inc. Class A <sup>(1)</sup>	1,503	68
NortonLifeLock, Inc.	2,787	55	Crown Castle International Corp.	1,822	305
NVIDIA Corp.	2,960	1,125	Digital Realty Trust, Inc.	1,135	161
Oracle Corp.	10,428	576	Duke Realty Corp.	1,610	57
Paychex, Inc.	1,548	117	Equinix, Inc.	380	267
Paycom Software, Inc. <sup>(1)</sup>	236	73	Equity Residential	1,540	91
PayPal Holdings, Inc. <sup>(1)</sup>	5,678	989	Essex Property Trust, Inc.	295	68
Qorvo, Inc. <sup>(1)</sup>	567	63	Extra Space Storage, Inc.	570	53
QUALCOMM, Inc.	5,557	507	Federal Realty Investment Trust	312	27
salesforce.com, Inc. <sup>(1)</sup>	4,261	798	Healthpeak Properties, Inc.	2,158	59
Seagate Technology plc	1,123	54	Host Hotels & Resorts, Inc.	3,191	34
ServiceNow, Inc. <sup>(1)</sup>	916	371	Iron Mountain, Inc.	1,261	33
Skyworks Solutions, Inc.	829	106	Kimco Realty Corp.	1,898	24
Synopsys, Inc. <sup>(1)</sup>	727	142	Mid-America Apartment Communities, Inc.	504	58
TE Connectivity Ltd.	1,648	134	Prologis, Inc.	3,259	304
Texas Instruments, Inc.	4,569	580			

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**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>Real Estate—continued</b>					
Public Storage	659	\$ 126			
Realty Income Corp.	1,480	88			
Regency Centers Corp.	744	34			
SBA Communications, Corp.	497	148			
Simon Property Group, Inc.	1,399	96			
SL Green Realty Corp.	371	18			
UDR, Inc.	1,304	49			
Ventas, Inc.	1,656	61			
Vornado Realty Trust	707	27			
Welltower, Inc.	1,772	92			
Weyerhaeuser Co.	3,275	73			
		3,187			
<b>Utilities—2.8%</b>					
AES Corp. (The)	2,967	43			
Alliant Energy Corp.	1,060	51			
Ameren Corp.	1,086	76			
American Electric Power Co., Inc.	2,182	174			
American Water Works Co., Inc.	791	102			
Atmos Energy Corp.	528	53			
CenterPoint Energy, Inc.	2,231	42			
CMS Energy Corp.	1,253	73			
Consolidated Edison, Inc.	1,453	104			
Dominion Energy, Inc.	3,634	295			
DTE Energy Co.	845	91			
Duke Energy Corp.	3,228	258			
Edison International	1,579	86			
Entergy Corp.	882	83			
Evergy, Inc.	1,012	60			
Eversource Energy	1,415	118			
Exelon Corp.	4,312	156			
FirstEnergy Corp.	2,407	93			
NextEra Energy, Inc.	2,146	515			
NiSource, Inc.	1,657	38			
NRG Energy, Inc.	1,131	37			
Pinnacle West Capital Corp.	492	36			
PPL Corp.	3,366	87			
Public Service Enterprise Group, Inc.	2,241	110			
Sempra Energy	1,248	146			
Southern Co. (The)	4,631	240			
<b>Utilities—continued</b>					
WEC Energy Group, Inc.	1,389	\$ 122			
Xcel Energy, Inc.	2,310	144			
					3,433
<b>TOTAL COMMON STOCKS</b>					<b>119,914</b>
<b>(Identified Cost \$86,446)</b>					
<b>EXCHANGE-TRADED FUND—1.0%</b>					
Invesco S&P 500 High Beta ETF <sup>(2)</sup>	31,477	1,259			
<b>TOTAL EXCHANGE-TRADED FUND</b>					<b>1,259</b>
<b>(Identified Cost \$1,266)</b>					
<b>RIGHTS—0.0%</b>					
<b>Communication Services—0.0%</b>					
T-Mobile US, Inc. <sup>(1)</sup>	2,338	— <sup>(3)</sup>			
<b>TOTAL RIGHTS</b>					<b>—<sup>(3)</sup></b>
<b>(Identified Cost \$—)</b>					
<b>TOTAL LONG-TERM INVESTMENTS—99.4%</b>					<b>121,173</b>
<b>(Identified Cost \$87,712)</b>					
<b>TOTAL INVESTMENTS—99.4%</b>					<b>\$121,173</b>
<b>(Identified Cost \$87,712)</b>					
Other assets and liabilities, net—0.6%					685
<b>NET ASSETS—100.0%</b>					<b>\$121,858</b>

**Abbreviation:**

ETF Exchange-Traded Fund

**Footnote Legend:**

<sup>(1)</sup> Non-income producing.

<sup>(2)</sup> Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.

<sup>(3)</sup> Amount is less than \$500.

The following table summarizes the market value of the Fund's investments as of June 30, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at June 30, 2020	Level 1 Quoted Prices
Assets:		
Equity Securities:		
Common Stocks	\$119,914	\$119,914
Rights	— <sup>(1)</sup>	— <sup>(1)</sup>
Exchange-Traded Fund	1,259	1,259
Total Investments	\$121,173	\$121,173

<sup>(1)</sup> Amount is less than \$500.

There were no securities valued using significant observable inputs (Level 2) or significant unobservable inputs (Level 3) at June 30, 2020.

There were no transfers into or out of Level 3 related to securities held at June 30, 2020.

See Notes to Schedule of Investments

## NOTES TO SCHEDULE OF INVESTMENTS (Unaudited) JUNE 30, 2020

### Note 1. Security Valuation

The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Restricted equity securities and private placements that are illiquid, or are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund's fair value non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, exchange-traded funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Listed derivatives, such as options and futures, that are actively traded are valued based on quoted prices from the exchange and are categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts, which include forward currency contracts and equity-linked instruments, do not require material subjectivity as pricing inputs are observed from actively quoted markets and are categorized as Level 2 in the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

*For additional information about significant accounting policies, refer to the Fund's most recent semi or annual report.*