

Common Stocks (99.2%)

| | Shares | Fair Value (\$) |
|--|---------|-------------------|
| Communication Services (8.8%) | | |
| Alphabet, Inc., Class A ^(a) | 48,270 | 7,285,391 |
| Alphabet, Inc., Class C ^(a) | 75,740 | 11,532,172 |
| Comcast Corp., Class A | 126,690 | 5,492,012 |
| | | <u>24,309,575</u> |
| Consumer Discretionary (8.7%) | | |
| AutoZone, Inc. ^(a) | 1,510 | 4,758,991 |
| Booking Holdings, Inc. | 795 | 2,884,165 |
| Home Depot (The), Inc. | 4,215 | 1,616,874 |
| Lowe's Cos., Inc. | 12,450 | 3,171,389 |
| McDonald's Corp. | 8,485 | 2,392,346 |
| NIKE, Inc., Class B | 34,040 | 3,199,079 |
| Ross Stores, Inc. | 20,915 | 3,069,485 |
| Starbucks Corp. | 30,235 | 2,763,177 |
| | | <u>23,855,506</u> |
| Consumer Staples (4.3%) | | |
| Costco Wholesale Corp. | 3,745 | 2,743,699 |
| Hershey (The) Co. | 14,835 | 2,885,408 |
| PepsiCo, Inc. | 35,205 | 6,161,227 |
| | | <u>11,790,334</u> |
| Energy (5.7%) | | |
| ConocoPhillips | 103,105 | 13,123,204 |
| Schlumberger NV | 44,170 | 2,420,958 |
| | | <u>15,544,162</u> |
| Financials (14.4%) | | |
| American Express Co. | 11,330 | 2,579,728 |
| Chubb Ltd. | 24,795 | 6,425,128 |
| FactSet Research Systems, Inc. | 6,100 | 2,771,779 |
| JPMorgan Chase & Co. | 52,265 | 10,468,679 |
| Marsh & McLennan Cos., Inc. | 15,365 | 3,164,883 |
| Northern Trust Corp. | 32,925 | 2,927,691 |
| T. Rowe Price Group, Inc. | 20,360 | 2,482,291 |
| Visa, Inc., Class A | 31,400 | 8,763,112 |
| | | <u>39,583,291</u> |
| Health Care (15.0%) | | |
| Agilent Technologies, Inc. | 21,300 | 3,099,363 |
| Becton, Dickinson and Co. | 15,300 | 3,785,985 |
| Cooper (The) Cos., Inc. | 30,020 | 3,045,829 |
| Danaher Corp. | 4,385 | 1,095,022 |
| Johnson & Johnson | 47,645 | 7,536,962 |
| Merck & Co., Inc. | 35,565 | 4,692,802 |
| Stryker Corp. | 20,510 | 7,339,914 |
| UnitedHealth Group, Inc. | 14,910 | 7,375,977 |
| Waters Corp. ^(a) | 9,090 | 3,129,051 |
| | | <u>41,100,905</u> |
| Industrials (11.1%) | | |
| Automatic Data Processing, Inc. | 15,740 | 3,930,908 |
| Deere & Co. | 12,095 | 4,967,900 |
| Donaldson Co., Inc. | 33,055 | 2,468,547 |
| Hubbell, Inc. | 10,790 | 4,478,389 |
| Masco Corp. | 18,570 | 1,464,802 |
| Union Pacific Corp. | 26,890 | 6,613,058 |
| United Parcel Service, Inc., Class B | 26,320 | 3,911,942 |
| Veralto Corp. | 1,453 | 128,823 |
| W.W. Grainger, Inc. | 2,605 | 2,650,066 |
| | | <u>30,614,435</u> |

Common Stocks (continued)

| | Shares | Fair Value (\$) |
|---|-----------|------------------------------|
| Information Technology (28.1%) | | |
| Accenture PLC, Class A | 28,085 | 9,734,542 |
| Adobe, Inc. ^(a) | 7,890 | 3,981,294 |
| Analog Devices, Inc. | 23,625 | 4,672,789 |
| Apple, Inc. | 105,340 | 18,063,703 |
| Applied Materials, Inc. | 33,755 | 6,961,293 |
| Cisco Systems, Inc. | 81,470 | 4,066,168 |
| KLA Corp. | 3,975 | 2,776,816 |
| Microsoft Corp. | 57,450 | 24,170,364 |
| TE Connectivity Ltd. | 19,135 | 2,779,167 |
| | | <u>77,206,136</u> |
| Materials (2.2%) | | |
| Air Products and Chemicals, Inc. | 13,275 | 3,216,134 |
| AptarGroup, Inc. | 19,950 | 2,870,606 |
| | | <u>6,086,740</u> |
| Utilities (0.9%) | | |
| Eversource Energy | 38,930 | 2,326,846 |
| TOTAL COMMON STOCKS (Cost \$105,195,121) | | <u>272,417,930</u> |
| Investment Companies (0.8%) | | |
| Northern Institutional Treasury Portfolio (Premier Class), 5.15% ^(b) | 2,277,935 | 2,277,935 |
| TOTAL INVESTMENT COMPANIES (Cost \$2,277,935) | | <u>2,277,935</u> |
| Total Investments (Cost \$107,473,056) „ | | 274,695,865 |
| 100.0% | | <u>101,062</u> |
| Other assets in excess of liabilities „ 0.0% | | 101,062 |
| Net Assets „ 100.0% | | <u><u>\$ 274,796,927</u></u> |

(a) Non-income producing security.

(b)