

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)