

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK — 98.4%**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 6.4%</b>		
Comcast, Cl A .....	573	\$ 23,934
Liberty Global, Cl A * .....	909	19,189
Walt Disney .....	355	34,148
		<u>77,271</u>
<b>CONSUMER DISCRETIONARY — 13.2%</b>		
Las Vegas Sands .....	840	42,285
Lear .....	185	20,193
Mohawk Industries * .....	154	24,745
Newell Brands .....	1,895	14,553
Tapestry .....	1,204	56,564
		<u>158,340</u>
<b>CONSUMER STAPLES — 3.6%</b>		
Target .....	240	37,406
Tyson Foods, Cl A .....	91	5,420
		<u>42,826</u>
<b>ENERGY — 9.7%</b>		
EQT .....	328	12,018
Helmerich & Payne .....	886	26,952
Occidental Petroleum .....	379	19,534
Patterson-UTI Energy .....	2,509	19,194
PBF Energy, Cl A .....	236	7,304
Petroleo Brasileiro ADR .....	753	10,851
Phillips 66 .....	158	20,769
		<u>116,622</u>
<b>FINANCIALS — 14.1%</b>		
American International Group .....	154	11,277
Bank of America .....	580	23,014
Citigroup .....	374	23,412
First American Financial .....	365	24,094
Invesco .....	1,345	23,618
MetLife .....	316	26,064
RenaissanceRe Holdings .....	36	9,806
SLM .....	703	16,078
Wells Fargo .....	208	11,750
		<u>169,113</u>
<b>HEALTH CARE — 14.0%</b>		
AbbVie .....	135	26,660
Baxter International .....	560	21,263
Cardinal Health .....	105	11,605
CVS Health .....	280	17,606
Gilead Sciences .....	521	43,681

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK (continued)**

	<b>Shares</b>	<b>Value</b>
Labcorp Holdings .....	101	\$ 22,571
Medtronic .....	271	24,398
		167,784
<b>INDUSTRIALS — 9.0%</b>		
AGCO .....	257	25,150
Genpact .....	593	23,252
Stanley Black & Decker .....	351	38,656
WESCO International .....	123	20,661
		107,719
<b>INFORMATION TECHNOLOGY — 13.4%</b>		
Amdocs .....	271	23,707
Arrow Electronics * .....	236	31,348
Cisco Systems .....	233	12,401
Flex * .....	716	23,936
Jabil .....	212	25,404
Skyworks Solutions .....	208	20,544
TE Connectivity .....	159	24,007
		161,347
<b>MATERIALS — 12.1%</b>		
Alcoa .....	1,161	44,791
Berry Global Group .....	349	23,725
Celanese, CI A .....	79	10,741
Dow .....	547	29,883
FMC .....	182	12,001
LyondellBasell Industries, CI A .....	252	24,167
		145,308
<b>UTILITIES — 2.9%</b>		
UGI .....	1,408	35,228
<b>TOTAL COMMON STOCK</b>		
(Cost \$1,086,935) .....		1,181,558
<b>TOTAL INVESTMENTS— 98.4%</b>		
(Cost \$1,086,935) .....		\$ 1,181,558

Percentages are based on Net Assets of \$1,201,008.

\* Non-income producing security.

ADR — American Depositary Receipt

CI — Class

ARG-QH-001-0700