SCHEDULE OF INVESTMENTS

July 31, 2024

COMMON STOCKS - 98.2%	Shares	Value
Aerospace & Defense - 5.1%		
BAE Systems PLC - ADR	2,521 \$	168,277
General Dynamics Corp.	297	88,717
Lockheed Martin Corp.	177	95,920
		352,914
Agricultural & Farm Machinery - 2.1%		
CNH Industrial NV	13,679	145,681
Air Freight & Logistics - 2.2%		
DHL Group - ADR	3,478	155,919
Asset Management & Custody Banks - 1.0%		
Franklin Resources, Inc.	3,053	69,822
Automobile Manufacturers - 3.6%		
Stellantis NV	6,767	112,941
Toyota Motor Corp ADR	714	138,195
		251,136
Biotechnology - 2.4%		
AbbVie, Inc.	469	86,915
Gilead Sciences, Inc.	1,080	82,145
		169,060
Broadcasting - 0.8%		
Paramount Global - Class B	4,930	56,301
Commodity Chemicals - 3.0%		
Dow, Inc.	1,260	68,632
LyondellBasell Industries NV - Class A	1,389	138,150
		206,782
Communications Equipment - 1.0%		
Cisco Systems, Inc.	1,451	70,301
Construction & Engineering - 1.9%		
Vinci SA - ADR	4,728	134,937
	.,,,,,	13 1,737
Construction Machinery & Heavy Transportation Equipment - 1.3%		
Caterpillar, Inc.	261	90,358

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

Diversified Banks - 1.0% Banco Bilbao Viccaya Argentaria SA - ADR 15,288 \$ 16,124 Bank of America Corp. 2,324 93,680 BNP Paribas SA - ADR 4,153 142,046 Citigroup, Inc. 1,470 95,346 PipMorgan Chase & Co. 525 111,720 Royal Bank of Canada 1,452 162,247 Profestal Components & Equipment - 3.6% 3,608 42,827 Electrical Components & Equipment - 3.6% 80 93,805 Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 Eaton Corp. PLC 513 156,357 Emerson Electric Co. 80 89,335 Health Care Distributors - 1.3% 36 89,335 Health Care Services - 1.4% 20 27 95,884 Household Products - 3.0% 78 12,072 130,378 Reckitt Benckiser Group PLC - ADR 12,072 130,378	COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value		
Bank of America Corp. 2,324 93,680 BNP Paribas SA - ADR 4,153 14,2406 Citigroup, Inc. 1,470 95,374 JPMorgan Chase & Co. 525 111,720 Royal Bank of Canada 1,452 162,247 Tof-66,668 Drug Retail - 0.6% Walgreens Boots Alliance, Inc. 3,608 42,827 Electrical Components & Equipment - 3.6% Eaton Corp, PLC 513 156,357 Emerson Electric Co. 801 93,805 250,162 250,162 250,162 Health Care Distributors - 1.3% 25,836 89,335 Health Care Services - 1.4% 275 95,884 Uniquent Care Services - 1.4% 275 95,884 Household Products - 3.0% 488 78,451 No. 200, 200, 200, 200, 200, 200, 200, 200	Diversified Banks - 11.0%				
RNP Paribas SA - ADR	Banco Bilbao Vizcaya Argentaria SA - ADR	15,298 \$	161,241		
Citigroup, Ine. 1,470 95,374 JPMorgan Chase & Co. 525 111,720 Royal Bank of Canada 1,452 162,247 766,668 Drug Retail - 0.6% Walgreens Boots Alliance, Ine. 3,608 42,827 Electrical Components & Equipment - 3.6% Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 Emerson Electric Co. 801 93,805 Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% 275 95,884 Household Products - 3.0% 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Protect & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Siemens AG - ADR 12,072 130,378 Siemens AG - ADR 1,528 139,559 <td <="" colspan="2" td=""><td>Bank of America Corp.</td><td>2,324</td><td>93,680</td></td>	<td>Bank of America Corp.</td> <td>2,324</td> <td>93,680</td>		Bank of America Corp.	2,324	93,680
IPMorgan Chase & Co. 525 111,720 Royal Bank of Canada 1,452 162,247 766,668	BNP Paribas SA - ADR	4,153	142,406		
Royal Bank of Canada 1,452 (76,668) Drug Retail - 0.6% 766,668 Walgreens Boots Alliance, Inc. 3,608 42,827 Electrical Components & Equipment - 3.6% 513 156,357 Eaton Corp. PLC 513 156,357 Emerson Electric Co. 80 250,162 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% 488 78,451 Reckitt Benckiser Group PLC - ADR 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 Siemens AG - ADR 1,528 139,659 Siemens AG - ADR 1,528 139,659 Siemens AG - ADR 476 125,593 Integrated Oil & Gas - 6.2% 476 125,593 PLC - ADR 4,176 147,789 Exxon Mobil Corp.	Citigroup, Inc.	1,470	95,374		
Progress Boots Alliance, Inc. 3,608 42,827	JPMorgan Chase & Co.	525	111,720		
Drug Retail - 0.6% Walgreens Boots Alliance, Inc. 3,608 42,827 Electrical Components & Equipment - 3.6% 513 156,357 Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 250,162 2 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% 78,451 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Reckitt Benckiser Group PLC - ADR 12,072 130,378 3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 Mobility and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% 476 125,593 Integrated Oil & Gas - 6.2% 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Total Energies SE - ADR	Royal Bank of Canada	1,452	162,247		
Walgreens Boots Alliance, Inc. 3,608 42,827 Electrical Components & Equipment - 3.6% Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 Emerson Electric Co. 801 93,805 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 See 208,829 Industrial Conglomerates - 3.3% 319,581 Siemens AG - ADR 718 91,581 Siemens AG - ADR 1,528 139,695 Siemens AG - ADR 476 125,593 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron			766,668		
Walgreens Boots Alliance, Inc. 3,608 42,827 Electrical Components & Equipment - 3.6% Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 Emerson Electric Co. 801 93,805 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 See 208,829 Industrial Conglomerates - 3.3% 319,581 Siemens AG - ADR 718 91,581 Siemens AG - ADR 1,528 139,695 Siemens AG - ADR 476 125,593 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron	D . D . H . O . (A)				
Electrical Components & Equipment - 3.6% Elaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 250,162		2 (00	40.007		
Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 250,162 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% Procter & Gamble Co. 488 78,451 Reckitt Benekiser Group PLC - ADR 12,072 130,378 208,829 Industrial Conglomerates - 3.3% 3 110,3378 3 3M Co. 718 91,581 91,581 3Siemens AG - ADR 1,528 139,659 120,200 Industrial Gases - 1.8% Ari Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 25,000 78,151 70,088 20,041 138,339 70,088 70,000 435,367 435,367 4	Walgreens Boots Alliance, Inc.	3,608	42,827		
Eaton Corp. PLC 513 156,357 Emerson Electric Co. 801 93,805 250,162 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% Procter & Gamble Co. 488 78,451 Reckitt Benekiser Group PLC - ADR 12,072 130,378 208,829 Industrial Conglomerates - 3.3% 3 110,3378 3 3M Co. 718 91,581 91,581 3Siemens AG - ADR 1,528 139,659 120,200 Industrial Gases - 1.8% Ari Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 25,000 78,151 70,088 20,041 138,339 70,088 70,000 435,367 435,367 4	Electrical Components & Equipment - 3.6%				
Emerson Electric Co. 801 93,805 250,162 Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 Siemens AG - ADR 476 125,593 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2% 143,367		513	156,357		
Pealth Care Distributors - 1.3% See	•	801			
Health Care Distributors - 1.3% Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% Cigna Group 275 95,884 Household Products - 3.0% Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 30 Co. 718 91,581 Siemens AG - ADR 1,528 139,659 231,240 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% 4176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%					
Cardinal Health, Inc. 886 89,335 Health Care Services - 1.4% 275 95,884 Cigna Group 275 95,884 Household Products - 3.0% 886 78,451 Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Industrial Conglomerates - 3.3% 718 91,581 Siemens AG - ADR 1,528 139,659 Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% 476 125,593 Integrated Oil & Gas - 6.2% 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%					
Health Care Services - 1.4% 275 95,884 Household Products - 3.0%	Health Care Distributors - 1.3%				
Cigna Group 275 95,884 Household Products - 3.0% 88 78,451 Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Industrial Conglomerates - 3.3% 3 100,000 Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% 231,240 Integrated Oil & Gas - 6.2% 476 125,593 Integrated Oil & Gas - 6.2% 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2% 1.26 1.26	Cardinal Health, Inc.	886	89,335		
Cigna Group 275 95,884 Household Products - 3.0% 88 78,451 Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Industrial Conglomerates - 3.3% 3 100,000 Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% 231,240 Integrated Oil & Gas - 6.2% 476 125,593 Integrated Oil & Gas - 6.2% 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2% 1.26 1.26	Harlib Com Com to a 1 40/				
Household Products - 3.0% Procter & Gamble Co.		275	05.004		
Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Industrial Conglomerates - 3.3% 3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 231,240 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2% Integrated Telecommunication Services - 1.2%	Cigna Group		93,884		
Procter & Gamble Co. 488 78,451 Reckitt Benckiser Group PLC - ADR 12,072 130,378 Industrial Conglomerates - 3.3% 3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 231,240 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2% Integrated Telecommunication Services - 1.2%	Household Products - 3.0%				
Reckitt Benckiser Group PLC - ADR 12,072 130,378 208,829 Industrial Conglomerates - 3.3% Signer Strain Congression of Congr		488	78,451		
Industrial Conglomerates - 3.3% 3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 435,367 Integrated Telecommunication Services - 1.2%		12,072			
3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 435,367 Integrated Telecommunication Services - 1.2%	·				
3M Co. 718 91,581 Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 Total Energies SE - ADR 2,041 138,339 435,367 Integrated Telecommunication Services - 1.2%					
Siemens AG - ADR 1,528 139,659 Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%					
231,240 231,240		718	91,581		
Industrial Gases - 1.8% Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%	Siemens AG - ADR	1,528			
Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% 8P PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%			231,240		
Air Products and Chemicals, Inc. 476 125,593 Integrated Oil & Gas - 6.2% 8P PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%	Industrial Cases 199/				
Integrated Oil & Gas - 6.2% BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%		176	125 502		
BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%	All Floducts and Chemicals, inc.	4/6	123,393		
BP PLC - ADR 4,176 147,789 Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%	Integrated Oil & Gas - 6.2%				
Chevron Corp. 443 71,088 Exxon Mobil Corp. 659 78,151 TotalEnergies SE - ADR 2,041 138,339 Integrated Telecommunication Services - 1.2%	-	4,176	147,789		
TotalEnergies SE - ADR 2,041 138,339 435,367 Integrated Telecommunication Services - 1.2%	Chevron Corp.	443	71,088		
TotalEnergies SE - ADR 2,041 138,339 435,367 Integrated Telecommunication Services - 1.2%	•	659			
Integrated Telecommunication Services - 1.2%	TotalEnergies SE - ADR	2,041	138,339		
			435,367		
Verizon Communications, Inc. 2,092 84,768					
	Verizon Communications, Inc.	2,092	84,768		

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
IT Consulting & Other Services - 1.4%		
International Business Machines Corp.	507	\$ 97,415
Multi-line Insurance - 2.1%		
AXA SA - ADR	4,116	 144,719
0'10 C D C' 1 0 M 1 (' 120)		
Oil & Gas Refining & Marketing - 1.2%	557	01.022
Phillips 66	557	 81,032
Packaged Foods & Meats - 4.4%		
Kraft Heinz Co.	2,302	81,053
Nestle SA - ADR	1,455	146,941
Tyson Foods, Inc Class A	1,336	81,362
2,500,1200,000,110.	1,550	 309,356
		 203,220
Paper & Plastic Packaging Products & Materials - 4.8%		
Amcor PLC	13,477	141,913
International Paper Co.	2,085	96,911
Packaging Corp. of America	483	96,537
		335,361
Pharmaceuticals - 15.6%		
AstraZeneca PLC - ADR	1,961	155,213
Bristol-Myers Squibb Co.	1,604	76,286
GSK PLC - ADR	3,570	138,409
Johnson & Johnson	506	79,872
Merck & Co., Inc.	651	73,648
Novartis AG - ADR	1,524	169,895
Pfizer, Inc.	2,753	84,077
Roche Holding AG - ADR	4,445	180,067
Sanofi SA - ADR	2,586	133,981
		1,091,448
Restaurants - 1.1%		
Starbucks Corp.	1,004	 78,262
Semiconductors - 1.6%		
Broadcom, Inc.	690	110,869
broadcom, mc.	090	 110,809
Soft Drinks & Non-alcoholic Beverages - 1.0%		
PepsiCo, Inc.	402	69,413
·r···		 , -
Specialty Chemicals - 1.1%		
Eastman Chemical Co.	777	80,287
Steel - 1.0%		
POSCO Holdings, Inc ADR	1,036	67,796

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Tobacco - 5.1%		
Altria Group, Inc.	1,763	\$ 86,404
British American Tobacco PLC - ADR	4,898	174,565
Philip Morris International, Inc.	813	93,625
		354,594
TOTAL COMMON STOCKS (Cost \$6,182,354)		6,854,436
REAL ESTATE INVESTMENT TRUSTS - 1.3%		
BXP, Inc.	1,220	 86,998
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$73,239)		86,998
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23% (a)	21,048	21,048
TOTAL SHORT-TERM INVESTMENTS (Cost \$21,048)		 21,048
TOTAL INVESTMENTS - 99.8% (Cost \$6,276,641)		\$ 6,962,482
Other Assets in Excess of Liabilities - 0.2%		14,523
TOTAL NET ASSETS - 100.0%		\$ 6,977,005

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) The rate shown represents the 7-day effective yield as of July 31, 2024.

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