Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Description		Value	
Common Stocks – 99.6% Automobiles & Components – 0.4%				
18,243	Aptiv PLC*	\$	1,426,785	
Banks -	• 5.6% Citizens Financial Group, Inc.		1,772,254	
92,041	East West Bancorp, Inc.		6,179,633	
-				
-				
-				

Schedule of Investments (continued)

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks	- (continued)	
Utilities – (continue	ed)	
92,205 Xcel En		\$ 5,901,120
		33,248,415
TOTAL COMMON S		
(Cost \$344,254,530)	\$360,857,725
	Dividend	
Shares	Dividend	