

AAM/Bahl & Gaynor Income Growth Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2023 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 98.5%	
	CONSUMER DISCRETIONARY — 8.2%	
147,319	Home Depot, Inc.	\$ 44,513,909
212,766	McDonald's Corp.	56,051,075
533,222	Starbucks Corp.	48,667,172
		149,232,156
	CONSUMER STAPLES — 13.1%	
1,102,871	Keurig Dr Pepper, Inc.	34,817,638
994,263	Mondelez International, Inc., Class A	69,001,852
408,636	PepsiCo, Inc.	69,239,284
443,043	Procter & Gamble Co.	64,622,252
		237,681,026
	ENERGY — 9.7%	
409,131	Chevron Corp.	68,987,669
172,827	Exxon Mobil Corp.	20,320,999
883,036	Kinder Morgan, Inc.	14,640,737
280,916	Phillips 66	33,752,057
1,106,581	Williams Cos., Inc.	37,280,714
		174,982,176
	FINANCIALS — 10.0%	
275,295	Marsh & McLennan Cos., Inc.	52,388,639
349,542	PNC Financial Services Group, Inc.	42,913,271
474,613	Regions Financial Corp.	8,163,344
222,014	Travelers Cos., Inc.	36,257,106
1,264,782	U.S. Bancorp	41,813,693
		181,536,053
	HEALTH CARE — 14.2%	
201,748	Abbott Laboratories	19,539,294
497,637	AbbVie, Inc.	74,177,771
140,233	Eli Lilly & Co.	75,323,351
185,284	Medtronic PLC ¹	14,518,854
724,230	Merck & Co., Inc.	74,559,479
		258,118,749
	INDUSTRIALS — 10.7%	
243,330	Eaton Corp. PLC ¹	51,897,422
199,611	Fastenal Co.	10,906,745
121,820	Illinois Tool Works, Inc.	28,056,364
143,522	Johnson Controls International PLC ¹	7,636,806
95,473	Lockheed Martin Corp.	39,044,638
260,227	RTX Corp.	18,728,537
237,165	United Parcel Service, Inc., Class B	36,966,909
		193,237,421

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SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Number of Shares		Value
	COMMON STOCKS (Continued)	
	MATERIALS — 3.5%	
225,290	Air Products & Chemicals, Inc.	<u>\$ 63,847,186</u>
	REAL ESTATE — 4.5%	
384,892	Prologis, Inc. - REIT	43,188,731
763,208	Realty Income Corp. - REIT	<u>38,114,608</u>
		<u>81,303,339</u>
	TECHNOLOGY — 18.2%	
169,748	Automatic Data Processing, Inc.	40,837,974
106,528	Broadcom, Inc.	88,480,026
660,609	Cisco Systems, Inc.	35,514,340
752,633	Corning, Inc.	22,932,727
107,769	Microsoft Corp.	34,028,062
91,761	NXP Semiconductors NV ¹	18,344,859
227,934	Paychex, Inc.	26,287,628
168,166	QUALCOMM, Inc.	18,676,516
280,769	Texas Instruments, Inc.	<u>44,645,079</u>
		<u>329,747,211</u>
	UTILITIES — 6.4%	
217,691	Eversource Energy	12,658,731
708,644	NextEra Energy, Inc.	40,598,215
611,959	Sempra	41,631,571
254,166	WEC Energy Group, Inc.	<u>20,473,071</u>
		<u>115,361,588</u>
	TOTAL COMMON STOCKS	
	(Cost \$1,332,421,595)	<u>1,785,046,905</u>
	SHORT-TERM INVESTMENTS — 1.4%	
25,182,978	Fidelity Investments Money Market Treasury Portfolio - Class I 5.15% ²	<u>25,182,978</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$25,182,978)	<u>25,182,978</u>
	TOTAL INVESTMENTS — 99.9%	
	(Cost \$1,357,604,573)	<u>1,810,229,883</u>
	Other Assets in Excess of Liabilities — 0.1%	<u>1,503,880</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 1,811,733,763</u>

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

¹Foreign security denominated in U.S. Dollars.

²The rate is the annualized seven-day yield at period end.