

**Bahl & Gaynor Income Growth Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 98.7%</b>	
	<b>CONSUMER DISCRETIONARY — 7.7%</b>	
131,669	Home Depot, Inc.	\$ 50,508,228
206,331	McDonald's Corp.	58,175,026
427,796	Starbucks Corp.	39,096,276
		<b>147,779,530</b>
	<b>CONSUMER STAPLES — 12.0%</b>	
978,861	Keurig Dr Pepper, Inc.	30,021,667
946,178	Mondelez International, Inc., Class A	66,232,460
394,401	PepsiCo, Inc.	69,024,119
398,032	Procter & Gamble Co.	64,580,692
		<b>229,858,938</b>
	<b>ENERGY — 9.3%</b>	
367,259	Chevron Corp.	57,931,435
149,325	Exxon Mobil Corp.	17,357,538
791,524	Kinder Morgan, Inc.	14,516,550
285,030	Phillips 66	46,556,800
1,072,517	Williams Cos., Inc.	41,795,988
		<b>178,158,311</b>
	<b>FINANCIALS — 12.5%</b>	
109,472	CME Group, Inc.	23,568,227
124,606	JPMorgan Chase & Co.	24,958,582
244,167	Marsh & McLennan Cos., Inc.	50,293,519
318,829	PNC Financial Services Group, Inc.	51,522,766
198,764	Travelers Cos., Inc.	45,743,547
938,596	U.S. Bancorp	41,955,241
		<b>238,041,882</b>
	<b>HEALTH CARE — 15.1%</b>	
144,785	Abbott Laboratories	16,456,263
443,767	AbbVie, Inc.	80,809,971
37,332	Amgen, Inc.	10,614,234
123,425	Eli Lilly & Co.	96,019,713
645,868	Merck & Co., Inc.	85,222,283
		<b>289,122,464</b>
	<b>INDUSTRIALS — 10.2%</b>	
218,943	Eaton Corp. PLC <sup>1</sup>	68,459,097
180,099	Fastenal Co.	13,892,837
34,130	General Dynamics Corp.	9,641,384
107,958	Illinois Tool Works, Inc.	28,968,370
75,352	Lockheed Martin Corp.	34,275,364
136,150	RTX Corp.	13,278,709
177,331	United Parcel Service, Inc., Class B	26,356,707
		<b>194,872,468</b>

**Bahl & Gaynor Income Growth Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>MATERIALS — 2.3%</b>	
181,612	Air Products & Chemicals, Inc.	<u>\$ 43,999,139</u>
	<b>REAL ESTATE — 3.8%</b>	
270,904	Prologis, Inc. - REIT	35,277,119
681,043	Realty Income Corp. - REIT	<u>36,844,426</u>
		<b><u>72,121,545</u></b>
	<b>TECHNOLOGY — 19.8%</b>	
149,830	Automatic Data Processing, Inc.	37,418,544
83,458	Broadcom, Inc.	110,616,068
576,997	Cisco Systems, Inc.	28,797,920
659,855	Corning, Inc.	21,748,821
237,104	Dell Technologies, Inc., Class C	27,055,938
94,338	Microsoft Corp.	39,689,883
80,717	NXP Semiconductors NV <sup>1</sup>	19,999,251
197,427	Paychex, Inc.	24,244,036
150,334	QUALCOMM, Inc.	25,451,546
252,743	Texas Instruments, Inc.	<u>44,030,358</u>
		<b><u>379,052,365</u></b>
	<b>UTILITIES — 6.0%</b>	
701,727	NextEra Energy, Inc.	44,847,373
352,283	PPL Corp.	9,698,351
590,238	Sempra	42,396,795
221,466	WEC Energy Group, Inc.	<u>18,186,788</u>
		<b><u>115,129,307</u></b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$1,186,695,039)	<b><u>1,888,135,949</u></b>
	<b>SHORT-TERM INVESTMENTS — 1.2%</b>	
23,111,886	Fidelity Investments Money Market Treasury Portfolio - Class I 5.13% <sup>2</sup>	<u>23,111,886</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$23,111,886)	<b><u>23,111,886</u></b>
	<b>TOTAL INVESTMENTS — 99.9%</b>	
	(Cost \$1,209,806,925)	<b><u>1,911,247,835</u></b>
	Other Assets in Excess of Liabilities — 0.1%	<u>1,051,885</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<b><u>\$ 1,912,299,720</u></b>

PLC – Public Limited Company

REIT – Real Estate Investment Trusts

<sup>1</sup>Foreign security denominated in U.S. Dollars.

<sup>2</sup>The rate is the annualized seven-day yield at period end.