

AAM/Bahl & Gaynor Income Growth Fund

As of 9/30/2023

Company Name	Ticker	% of Net Assets
Broadcom Inc	AVGO	4.88
Eli Lilly & Co	LLY	4.16
Merck & Co Inc	MRK	4.11
AbbVie Inc	ABBV	4.09
PepsiCo Inc	PEP	3.82
Mondelez International Inc	MDLZ	3.81
Chevron Corp	CVX	3.81
Procter & Gamble Co/The	PG	3.57
Air Products and Chemicals Inc	APD	3.52
McDonald's Corp	MCD	3.09
Marsh & McLennan Cos Inc	MMC	2.89
Eaton Corp PLC	ETN	2.86
Starbucks Corp	SBUX	2.69
Texas Instruments Inc	TXN	2.46
Home Depot Inc/The	HD	2.46
Prologis Inc	PLD	2.38
PNC Financial Services Group Inc/The	PNC	2.37
US Bancorp	USB	2.31
Sempra	SRE	2.30
Automatic Data Processing Inc	ADP	2.25
NextEra Energy Inc	NEE	2.24
Lockheed Martin Corp	LMT	2.15
Realty Income Corp	O	2.10
Williams Cos Inc/The	WMB	2.06
United Parcel Service Inc	UPS	2.04
Travelers Cos Inc/The	TRV	2.00
Cisco Systems Inc	CSCO	1.96
Keurig Dr Pepper Inc	KDP	1.92
Microsoft Corp	MSFT	1.88
Phillips 66	PSX	1.86
Illinois Tool Works Inc	ITW	1.55
Paychex Inc	PAYX	1.45
MMKT Instrument	FISXX	1.41
Corning Inc	GLW	1.27
WEC Energy Group Inc	WEC	1.13
Exxon Mobil Corp	XOM	1.12
Abbott Laboratories	ABT	1.08
RTX Corp	RTX	1.03

QUALCOMM Inc	QCOM	1.03
NXP Semiconductors NV	NXPI	1.01
Kinder Morgan Inc	KMI	0.81
Medtronic PLC	MDT	0.80
Eversource Energy	ES	0.70
Fastenal Co	FAST	0.60
Regions Financial Corp	RF	0.45
Johnson Controls International plc	JCI	0.42
Grand Total		99.90

The portfolio holdings are subject to change and the information provided should not be considered as a recommendation to purchase or sell a particular security. There is no assurance that the securities mentioned remain in the Fund's portfolio or that securities sold have not been repurchased.

The percent of net assets for all holdings may not equal 100% due to the investing of liabilities.

Risk: Investing involves risk, including the potential loss of principal.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus and summary prospectus contains this and other information about the Fund and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus and summary prospectus by calling 888.966.9661.

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