

Portfolio of Investments

Shares	Value	Shares	Value
Common Stocks — 96.5%		Common Stocks — 96.5% - (Continued)	
Communication Services — 0.2%		Information Technology — 43.3%	
688 Trade Desk, Inc. (The), Class A†	\$20,867	688 Advanced Micro Devices, Inc.†	\$162,870
	20,867	1,806 Arista Networks, Inc.†	255,982
Consumer Discretionary — 8.6%		1,462 Broadcom, Inc.	484,361
302 Aptiv plc†	22,877	688 Cadence Design Systems, Inc.†	203,895
1,290 Chewy, Inc., Class A†	37,552	817 Ciena Corp.†	205,729
430 Deckers Outdoor Corp.†	51,316	388 Credo Technology Group Holding, Ltd.†	48,609
43 Garmin, Ltd.	8,671	301 CrowdStrike Holdings, Inc., Class A†	132,863
731 Home Depot, Inc. (The)	273,825	387 Datadog, Inc., Class A†	50,047
1,032 Lowe's Cos, Inc.	275,607	602 Dell Technologies, Inc., Class C	68,893
43 Magna International, Inc.	2,199	688 Docusign, Inc., Class A†	36,148
2,623 O'Reilly Automotive, Inc.†	258,129	646 Dynatrace, Inc.†	24,606
	930,176	474 Flex, Ltd.†	29,881
Energy — 0.1%		1,075 Fortinet, Inc.†	87,355
44 Exxon Mobil Corp.	6,222	172 Guidewire Software, Inc.†	24,211
	6,222	43 HubSpot, Inc.†	12,040
Financials — 13.1%		387 Intuit, Inc.	193,081
860 American Express Co	302,867	44 KLA Corp.	62,829
344 Arthur J. Gallagher & Co.	85,783	1,118 Lam Research Corp.	261,008
431 Houlihan Lokey, Inc., Class A	72,546	172 Manhattan Associates, Inc.†	25,974
1,204 Huntington Bancshares, Inc.	21,045	258 Micron Technology, Inc.	107,039
560 Moody's Corp.	288,714	559 Motorola Solutions, Inc.	225,020
1,333 Nasdaq, Inc.	129,154	387 Nutanix, Inc., Class A†	15,221
560 Progressive Corp. (The)	116,480	6,106 NVIDIA Corp.	1,167,039
129 Regions Financial Corp.	3,677	431 Okta, Inc., Class A†	36,411
602 S&P Global, Inc.	317,729	1,032 Palo Alto Networks, Inc.†	182,632
1,935 SoFi Technologies, Inc.†	44,137	43 Roper Technologies, Inc.	15,963
1,205 Toast, Inc., Class A†	37,488	130 Rubrik, Inc., Class A†	7,274
	1,419,620	173 SAP SE ADR	34,780
Health Care — 7.8%		129 Seagate Technology Holdings plc	52,592
2,021 Boston Scientific Corp.†	189,024	1,295 ServiceNow, Inc.†	151,528
516 Doximity, Inc., Class A†	19,335	302 Shopify, Inc., Class A†	39,631
259 Eli Lilly & Co.	268,622	259 Snowflake, Inc., Class A†	49,909
86 GeneDx Holdings Corp., Class A†	8,278	301 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	99,499
259 Intuitive Surgical, Inc.†	130,593	344 Workday, Inc., Class A†	60,417
516 Stryker Corp.	190,693	344 Zscaler, Inc.†	68,803
173 Veeva Systems, Inc., Class A†	35,278		4,684,140
	841,823	Materials — 3.4%	
Industrials — 17.4%		474 Ecolab, Inc.	133,663
646 Automatic Data Processing, Inc.	159,445	302 Linde plc	138,005
173 Builders FirstSource, Inc.†	19,791	258 Sherwin-Williams Co. (The)	91,497
645 Caterpillar, Inc.	423,998		363,165
2,064 Copart, Inc.†	83,757	Real Estate — 0.9%	
1,118 Fastenal Co.	48,476	732 Prologis, Inc.	95,570
344 Ferguson Enterprises, Inc.	86,847		95,570
216 GE Vernova, Inc.	156,895	Utilities — 1.7%	
517 Illinois Tool Works, Inc.	135,071	173 Constellation Energy Corp.	48,558
258 Paycom Software, Inc.	34,766	602 NextEra Energy, Inc.	52,915
87 Quanta Services, Inc.	41,293	173 NRG Energy, Inc.	26,405
172 RB Global, Inc.	19,534	44 Talen Energy Corp.†	15,328
130 Rockwell Automation, Inc.	54,815	215 Vistra Corp.	34,045
517 Thomson Reuters Corp.	57,196		177,251
387 Trane Technologies plc	162,764		
817 Union Pacific Corp.	192,077		
860 Waste Management, Inc.	191,127		
	1,867,852		

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Total Common Stocks (Cost \$10,374,626)	\$10,406,686
Total Investments — 96.5% (Cost \$10,374,626)	\$10,406,686
Net other assets (liabilities) — 3.5%	381,026
Net Assets — 100.0%	\$10,787,712

ADR — American Depositary Receipt

PLC — Public Limited Company

S&P — Standard and Poor's

SE — Societas Europaea (European Company)

† Non-income producing security