

Portfolio of Investments

Shares	Value	Shares	Value
Common Stocks — 97.8%		Common Stocks — 97.8% — (Continued)	
Consumer Discretionary — 8.6%		Health Care — 12.8% — (Continued)	
69 Aptiv plc†	\$5,227	15 IDEXX Laboratories, Inc.†	\$10,057
162 D.R. Horton, Inc.	24,112	95 Incyte Corp.†	9,507
147 Garmin, Ltd.	29,641	40 Insmid, Inc.†	6,275
158 Home Depot, Inc. (The)	59,185	24 Intuitive Surgical, Inc.†	12,101
192 Lowe's Cos, Inc.	51,276	500 Medtronic plc	51,480
247 O'Reilly Automotive, Inc.†	24,307	33 PTC Therapeutics, Inc.†	2,492
104 PulteGroup, Inc.	13,009	351 Royalty Pharma plc, Class A	14,630
	206,757	15 STERIS plc	3,939
		99 Stryker Corp.	36,587
Consumer Staples — 0.9%		59 Vaxcyte, Inc.†	3,161
842 Kenvue, Inc.	14,651	15 Veeva Systems, Inc., Class A†	3,059
105 McCormick & Co., Inc.	6,492	172 Zoetis, Inc., Class A	21,469
	21,143		303,949
		Industrials — 14.3%	
Energy — 11.7%		132 Automatic Data Processing, Inc.	32,580
24 Cheniere Energy, Inc.	5,076	27 Builders FirstSource, Inc.†	3,089
549 ConocoPhillips	57,223	59 Caterpillar, Inc.	38,784
99 Coterra Energy, Inc.	2,856	129 Copart, Inc.†	5,235
72 Devon Energy Corp.	2,895	139 Emerson Electric Co.	20,427
72 Diamondback Energy, Inc.	11,804	59 Expeditors International of Washington, Inc.	9,472
294 EOG Resources, Inc.	32,967	357 Fastenal Co.	15,479
45 Expand Energy Corp.	5,058	41 Ferguson Enterprises, Inc.	10,351
878 Exxon Mobil Corp.	124,150	96 Illinois Tool Works, Inc.	25,081
230 ONEOK, Inc.	18,214	18 JB Hunt Transport Services, Inc.	3,649
321 Williams Cos., Inc. (The)	21,590	40 nVent Electric plc	4,490
	281,833	24 Old Dominion Freight Line, Inc.	4,157
		222 Otis Worldwide Corp.	18,963
Financials — 17.7%		135 Paychex, Inc.	13,923
282 Aflac, Inc.	31,288	15 Quanta Services, Inc.	7,119
87 American Express Co	30,639	104 Republic Services, Inc., Class A	22,369
290 Arch Capital Group, Ltd.†	27,852	42 Rollins, Inc.	2,660
77 Arthur J. Gallagher & Co.	19,201	41 Trane Technologies plc	17,244
276 Brown & Brown, Inc.	19,900	203 Union Pacific Corp.	47,725
148 Cincinnati Financial Corp.	23,812	33 Verisk Analytics, Inc., Class A	7,176
104 East West Bancorp, Inc.	11,902	141 Waste Management, Inc.	31,336
571 Fifth Third Bancorp	28,675		341,309
383 First Horizon Corp.	9,380	Information Technology — 9.8%	
140 Global Payments, Inc.	10,044	27 Advanced Micro Devices, Inc.†	6,392
1,513 Huntington Bancshares, Inc.	26,447	50 Arista Networks, Inc.†	7,087
68 Moody's Corp.	35,058	41 Broadcom, Inc.	13,583
24 MSCI, Inc., Class A	14,621	82 Dell Technologies, Inc., Class C	9,384
239 Nasdaq, Inc.	23,157	279 Flex, Ltd.†	17,588
24 Pinnacle Financial Partners, Inc.	2,282	33 Fortinet, Inc.†	2,682
162 Progressive Corp. (The)	33,696	18 Intuit, Inc.	8,981
954 Regions Financial Corp.	27,189	15 KLA Corp.	21,419
36 Reinsurance Group of America, Inc.	7,299	73 Lam Research Corp.	17,043
68 S&P Global, Inc.	35,889	155 Micron Technology, Inc.	64,307
24 Tradeweb Markets, Inc., Class A	2,474	33 Motorola Solutions, Inc.	13,284
	420,805	24 NetApp, Inc.	2,312
		119 NVIDIA Corp.	22,744
Health Care — 12.8%		41 Palo Alto Networks, Inc.†	7,256
15 Alnylam Pharmaceuticals, Inc.†	5,071	9 Roper Technologies, Inc.	3,341
158 Amgen, Inc.	54,016	78 ServiceNow, Inc.†	9,126
293 Boston Scientific Corp.†	27,404	19 Snowflake, Inc., Class A†	3,661
40 Cytokinetics, Inc.†	2,528	15 Workday, Inc., Class A†	2,634
50 Edwards Lifesciences Corp.†	4,068		232,824
24 Eli Lilly & Co.	24,891		
24 Encompass Health Corp.	2,269		
24 Exact Sciences Corp.†	2,456		
36 ICON plc†	6,489		

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Shares	Value
Common Stocks — 97.8% — (Continued)	
Materials — 7.9%	
103 Air Products and Chemicals, Inc.	\$28,068
121 Ecolab, Inc.	34,121
247 International Paper Co.	9,959
87 Linde plc	39,757
24 Packaging Corp. of America	5,341
122 PPG Industries, Inc.	14,107
94 Sherwin-Williams Co. (The)	33,336
60 Steel Dynamics, Inc.	10,774
41 Vulcan Materials Co.	12,322
	187,785
Real Estate — 3.2%	
144 American Tower Corp.	25,816
15 AvalonBay Communities, Inc.	2,665
42 CBRE Group, Inc., Class A†	7,154
45 Equity Residential	2,804
299 Prologis, Inc.	39,037
	77,476
Utilities — 10.9%	
261 American Electric Power Co, Inc.	31,261
60 American Water Works Co., Inc.	7,748
193 Consolidated Edison, Inc.	20,580
14 Constellation Energy Corp.	3,930
481 Dominion Energy, Inc.	28,941
396 Duke Energy Corp.	48,055
77 Entergy Corp.	7,384
480 NextEra Energy, Inc.	42,192
121 Public Service Enterprise Group, Inc.	9,966
182 Semptra	15,836
499 Southern Co. (The)	44,566
	260,459
Total Common Stocks (Cost \$2,211,718)	\$2,334,340
Total Investments — 97.8%	
(Cost \$2,211,718)	\$2,334,340
Net other assets (liabilities) — 2.2%	51,560
Net Assets — 100.0%	\$2,385,900

PLC — Public Limited Company

S&P — Standard and Poor's

† Non-income producing security