

Portfolio of Investments

Shares	Value
Common Stocks — 99.5%	
Communication Services — 1.1%	
17,692 Cargurus, Inc.†	\$ 580,651
7,692 Trade Desk, Inc. (The), Class A†	668,896
	1,249,547
Consumer Discretionary — 9.1%	
1,968 Aptiv plc†	135,084
206 AutoZone, Inc.†	776,286
5,121 CarMax, Inc.†	289,900
5,528 Cava Group, Inc.†	486,519
6,581 Chewy, Inc., Class A†	241,523
2,749 Deckers Outdoor Corp.†	291,861
677 Floor & Decor Holdings, Inc., Class A†	51,885
1,184 Garmin, Ltd.	259,012
1,158 Group 1 Automotive, Inc.	477,270
4,727 Home Depot, Inc. (The)	1,737,219
1,442 Lithia Motors, Inc.	415,296
5,805 Lowe's Cos, Inc.	1,297,823
17,441 Magna International, Inc.	715,081
12,443 O'Reilly Automotive, Inc.†	1,223,396
1,608 Pool Corp.	495,489
35,731 VF Corp.	418,768
5,575 Wayfair, Inc., Class A†	365,943
	9,678,355
Consumer Staples — 2.0%	
3,452 BellRing Brands, Inc.†	188,410
35,686 Kenvue, Inc.	765,108
5,759 Lamb Weston Holdings, Inc.	328,666
12,054 McCormick & Co., Inc.	851,374
	2,133,558
Energy — 3.0%	
1,769 Cheniere Energy, Inc.	417,272
7,642 ConocoPhillips	728,588
16,037 Exxon Mobil Corp.	1,790,370
4,888 Williams Cos., Inc. (The)	293,036
	3,229,266
Financials — 13.4%	
9,636 Aflac, Inc.	957,433
4,506 American Express Co.	1,348,690
3,083 Arthur J. Gallagher & Co.	885,592
16,993 Fifth Third Bancorp	706,399
32,087 First Horizon Corp.	699,817
3,531 Houlihan Lokey, Inc.	673,220
68,009 Huntington Bancshares, Inc.	1,117,388
13,260 MGIC Investment Corp.	343,434
2,388 Moody's Corp.	1,231,563
1,248 MSCI, Inc.	700,577
12,127 Nasdaq, Inc.	1,166,860
2,584 Pinnacle Financial Partners, Inc.	227,108
4,667 Progressive Corp. (The)	1,129,600
23,846 Regions Financial Corp.	604,019
2,598 S&P Global, Inc.	1,431,759
16,589 SoFi Technologies, Inc.†	374,580
9,824 Synovus Financial Corp.	464,086
5,059 Toast, Inc., Class A†	247,082
736 Tradeweb Markets, Inc., Class A	101,973
	14,411,180

Shares	Value
Common Stocks — 99.5% (continued)	
Health Care — 9.2%	
927 Alnylam Pharmaceuticals, Inc.†	\$ 363,606
3,939 Amgen, Inc.	1,162,399
12,191 Boston Scientific Corp.†	1,279,080
4,027 Doximity, Inc., Class A†	236,586
3,165 Edwards Lifesciences Corp.†	251,016
2,054 Eli Lilly & Co.	1,520,103
902 Guardant Health, Inc.†	36,964
254 IDEXX Laboratories, Inc.†	135,715
1,582 Intuitive Surgical, Inc.†	761,084
13,195 Medtronic plc	1,190,717
15,945 Royalty Pharma plc, Class A	586,776
3,061 Stryker Corp.	1,202,147
1,467 Veeva Systems, Inc., Class A†	416,922
5,269 Zoetis, Inc.	768,168
	9,911,283
Industrials — 17.8%	
2,569 AerCap Holdings NV	275,525
276 Axon Enterprise, Inc.†	208,515
3,792 Builders FirstSource, Inc.†	482,077
5,003 Canadian Pacific Kansas City, Ltd.	367,971
3,357 Caterpillar, Inc.	1,470,432
12,164 Copart, Inc.†	551,394
2,098 Dayforce, Inc.†	120,992
6,517 Emerson Electric Co.	948,288
2,848 Expeditors International of Washington, Inc.	331,052
7,882 Fastenal Co.	363,597
3,985 Ferguson Enterprises, Inc.	889,970
1,217 GE Vernova, Inc.	803,573
910 Generac Holdings, Inc.†	177,168
1,245 IDEX Corp.	203,570
4,811 Illinois Tool Works, Inc.	1,231,472
1,465 Nextracker, Inc., Class A†	85,351
2,381 Old Dominion Freight Line, Inc.	355,364
10,168 Otis Worldwide Corp.	871,296
5,086 Paychex, Inc.	734,062
1,527 Paycom Software, Inc.	353,562
963 Quanta Services, Inc.	391,103
1,961 RB Global, Inc.	212,298
4,279 Republic Services, Inc.	986,951
1,656 Rockwell Automation, Inc.	582,432
1,451 Snap-on, Inc.	466,047
12,040 SS&C Technologies Holdings, Inc.	1,029,179
2,851 Trane Technologies plc	1,248,966
5,886 Union Pacific Corp.	1,306,516
2,338 Verisk Analytics, Inc.	651,624
4,714 Waste Management, Inc.	1,080,261
2,809 Xylem, Inc.	406,238
	19,186,846
Information Technology — 33.2%	
4,407 Advanced Micro Devices, Inc.†	776,998
10,638 Arista Networks, Inc.†	1,310,815
1,287 Bentley Systems, Inc., Class B	74,620
10,115 Broadcom, Inc.	2,970,776
3,051 Cadence Design Systems, Inc.†	1,112,303
3,097 CDW Corp.	540,055
4,322 Ciena Corp.†	401,254
828 Commvault Systems, Inc.†	157,279

Shares	Value
Common Stocks — 99.5% (continued)	
Information Technology — 33.2% (continued)	
6,299 Confluent, Inc., Class A [†]	\$ 111,650
1,751 Credo Technology Group Holding, Ltd. [†]	195,324
1,855 Crowdstrike Holdings, Inc., Class A [†]	843,227
4,341 Datadog, Inc., Class A [†]	607,653
6,385 Dell Technologies, Inc., Class C	847,225
6,207 Docusign, Inc. [†]	469,497
5,546 Dynatrace, Inc. [†]	291,775
2,461 F5, Inc. [†]	771,327
10,103 Fortinet, Inc. [†]	1,009,290
1,125 Gartner, Inc. [†]	380,981
27,754 Gen Digital, Inc.	818,465
1,844 Citlab, Inc., Class A [†]	80,786
1,608 Guidewire Software, Inc. [†]	363,762
625 HubSpot, Inc. [†]	324,781
1,833 Intuit, Inc.	1,439,142
1,116 KLA Corp.	980,997
3,075 Klaviyo, Inc., Class A [†]	95,633
11,516 Lam Research Corp.	1,092,177
1,443 Manhattan Associates, Inc. [†]	316,969
6,196 Micron Technology, Inc.	676,231
819 Monday.com, Ltd. [†]	214,816
1,409 MongoDB, Inc. [†]	335,187
2,789 Motorola Solutions, Inc.	1,224,315
3,283 NetApp, Inc.	341,859
3,864 Nutanix, Inc., Class A [†]	290,457
42,550 NVIDIA Corp.	7,568,369
2,881 Okta, Inc. [†]	281,762
5,630 Palo Alto Networks, Inc. [†]	977,368
1,778 Q2 Holdings, Inc. [†]	144,374
1,616 Roper Technologies, Inc.	889,446
2,087 Rubrik, Inc., Class A [†]	198,161
847 SAP SE ADR	242,835
4,246 SentinelOne, Inc., Class A [†]	77,872
1,485 ServiceNow, Inc. [†]	1,400,533
1,420 Shopify, Inc., Class A [†]	173,538
1,624 Skyworks Solutions, Inc.	111,309
2,422 Snowflake, Inc. [†]	541,317
338 Tyler Technologies, Inc. [†]	197,581
3,650 Workday, Inc., Class A [†]	837,237
1,837 Zscaler, Inc. [†]	524,574
	35,633,902
Materials — 3.7%	
1,697 Air Products and Chemicals, Inc.	488,532
3,316 Ecolab, Inc.	867,996
5,603 International Paper Co.	261,884
3,174 Linde plc	1,460,866
1,509 PPG Industries, Inc.	159,200
2,171 Sherwin-Williams Co. (The)	718,340
1,126 Steel Dynamics, Inc.	143,633
	4,100,451
Real Estate — 2.0%	
2,674 American Tower Corp.	557,235
4,044 CBRE Group, Inc., Class A [†]	629,813
8,808 Prologis, Inc.	940,518
	2,127,566
Utilities — 5.0%	
8,133 American Electric Power Co., Inc.	920,168
678 Constellation Energy Corp.	235,836

Shares	Value
Common Stocks — 99.5% (continued)	
Utilities — 5.0% (continued)	
7,388 Duke Energy Corp.	\$ 898,676
12,237 NextEra Energy, Inc.	869,561
2,505 NRG Energy, Inc.	418,836
7,314 Sempra	597,408
12,151 Southern Co. (The)	1,148,026
901 Vistra Corp.	187,895
	5,276,406
Total Common Stocks (Cost \$99,956,951)	
	\$106,938,360
Total Investments — 99.5% (Cost \$99,956,951)	
	\$106,938,360
Other Assets less Liabilities — 0.5%	
	591,383
Net Assets — 100.0%	
	\$107,529,743

ADR — American Depositary Receipt
MSCI — Morgan Stanley Capital International
NV — Naamloze Vennootschap (Dutch Stock Company)
PLC — Public Liability Company
S&P — Standard and Poor's

† Non-income producing security