

Portfolio of Investments

Shares	Value
Common Stocks — 99.4%	
Communication Services — 0.6%	
1,818 Trade Desk, Inc. (The), Class A [†]	\$215,760
	215,760
Consumer Discretionary — 11.1%	
1,341 Autoliv, Inc.	129,621
108 AutoZone, Inc. [†]	361,823
2,790 CarMax, Inc. [†]	238,936
982 Cava Group, Inc. [†]	132,619
2,662 Chewy, Inc., Class A [†]	103,765
676 Deckers Outdoor Corp. [†]	119,895
990 Garmin, Ltd.	213,692
554 Global-e Online, Ltd. [†]	33,179
370 Group 1 Automotive, Inc.	168,901
1,397 Home Depot, Inc. (The)	575,535
515 Lithia Motors, Inc.	193,692
1,558 Lowe's Cos, Inc.	405,142
8,339 Magna International, Inc. ADR	330,808
1,087 Mobileye Global, Inc., Class A [†]	17,963
212 O'Reilly Automotive, Inc. [†]	274,417
543 Pool Corp.	186,928
7,360 VF Corp.	191,140
1,607 Wayfair, Inc., Class A [†]	77,731
	3,755,787
Consumer Staples — 2.6%	
1,657 BellRing Brands, Inc. [†]	128,169
13,508 Kenvue, Inc.	287,585
1,963 Lamb Weston Holdings, Inc.	117,662
4,249 McCormick & Co., Inc.	328,150
873 Vital Farms, Inc. [†]	38,303
	899,869
Energy — 3.9%	
893 Cheniere Energy, Inc.	199,719
3,394 Coterra Energy, Inc.	94,082
3,272 Devon Energy Corp.	111,575
753 Diamondback Energy, Inc.	123,763
5,322 Enbridge, Inc.	230,124
2,889 EOG Resources, Inc.	363,407
687 ONEOK, Inc.	66,756
1,121 Pembina Pipeline Corp.	40,479
1,678 Williams Cos., Inc. (The)	93,012
	1,322,917
Financials — 14.5%	
3,319 Adyen N.V. ADR [†]	53,336
3,520 Aflac, Inc.	377,978
1,322 American Express Co.	419,669
1,276 Arthur J. Gallagher & Co.	385,122
1,901 Brown & Brown, Inc.	198,959
161 FactSet Research Systems, Inc.	76,380
7,633 First Horizon Corp.	167,086
2,644 HA Sustainable Infrastructure Capital, Inc.	74,058
935 Houlihan Lokey, Inc.	169,908
20,973 Huntington Bancshares, Inc.	360,736
161 MarketAxess Holdings, Inc.	35,521
1,379 MGIC Investment Corp.	35,220
740 Moody's Corp.	369,586
522 MSCI, Inc.	311,514

Shares	Value
Common Stocks — 99.4% (continued)	
Financials — 14.5% (continued)	
4,458 Nasdaq, Inc.	\$367,072
213 Pinnacle Financial Partners, Inc.	26,576
1,769 Progressive Corp. (The)	435,952
14,494 Regions Financial Corp.	357,132
789 S&P Global, Inc.	411,393
2,018 Synovus Financial Corp.	113,856
1,270 Toast, Inc., Class A [†]	51,968
1,257 Tradeweb Markets, Inc., Class A	159,513
	4,958,535
Health Care — 8.7%	
162 Align Technology, Inc. [†]	35,496
1,278 Amgen, Inc.	364,767
4,220 Boston Scientific Corp. [†]	431,959
1,225 Doximity, Inc., Class A [†]	72,398
1,866 Edwards Lifesciences Corp. [†]	135,192
684 Eli Lilly & Co.	554,779
160 Exact Sciences Corp. [†]	8,968
215 IDEXX Laboratories, Inc. [†]	90,741
416 Insmed, Inc. [†]	31,857
681 Intuitive Surgical, Inc. [†]	389,450
10,966 Royalty Pharma plc, Class A	346,306
211 Scholar Rock Holding Corp. [†]	8,520
919 Veeva Systems, Inc., Class A [†]	214,365
421 Verona Pharma PLC ADR [†]	24,123
1,814 Zoetis, Inc.	310,013
	3,018,934
Industrials — 17.5%	
2,646 ABB, Ltd. ADR	144,207
8,735 Atlas Copco AB, Class A ADR	145,613
4,052 Copart, Inc. [†]	234,732
2,197 Emerson Electric Co.	285,500
2,631 Fastenal Co.	192,695
851 Ferguson Enterprises, Inc.	154,133
398 GE Vernova, Inc.	148,406
444 Generac Holdings, Inc. [†]	66,303
213 IDEX Corp.	47,778
1,453 Illinois Tool Works, Inc.	376,560
211 Lennox International, Inc.	125,001
591 Old Dominion Freight Line, Inc.	109,696
3,712 Otis Worldwide Corp.	354,199
2,485 Paychex, Inc.	366,960
525 Paycom Software, Inc.	108,969
688 Pentair plc	71,332
316 Quanta Services, Inc.	97,205
908 RB Global, Inc.	81,248
1,692 Republic Services, Inc.	366,944
584 Rockwell Automation, Inc.	162,603
1,273 Rollins, Inc.	63,014
159 Snap-on, Inc.	56,469
3,716 SS&C Technologies Holdings, Inc.	300,810
953 Trane Technologies plc	345,701
1,420 UL Solutions, Inc., Class A	76,552
1,673 Union Pacific Corp.	414,552
1,229 Verisk Analytics, Inc.	353,264
1,479 Waste Connections, Inc.	271,795

Shares	Value
Common Stocks — 99.4% (continued)	
Industrials — 17.5% (continued)	
1,803 Waste Management, Inc.	\$397,129
904 Xylem, Inc.	112,132
	6,031,502
Information Technology — 29.3%	
1,375 Advanced Micro Devices, Inc.†	159,431
3,830 Arista Networks, Inc.†	441,331
3,390 Broadcom, Inc.	750,105
928 Cadence Design Systems, Inc.†	276,191
791 CDW Corp.	157,520
2,601 Ciena Corp.†	226,651
579 Confluent, Inc., Class A†	17,185
530 CrowdStrike Holdings, Inc., Class A†	210,977
406 CyberArk Software, Ltd.†	150,618
1,080 Datadog, Inc., Class A†	154,127
1,888 Dell Technologies, Inc., Class C	195,597
2,147 DocuSign, Inc.†	207,679
1,840 Dynatrace, Inc.†	106,260
769 Five9, Inc.†	31,521
2,868 Fortinet, Inc.†	289,324
366 Gartner, Inc.†	198,675
7,341 Gen Digital, Inc.	197,546
578 Gitlab, Inc., Class A†	42,055
200 HubSpot, Inc.†	155,906
687 Intuit, Inc.	413,237
368 KLA Corp.	271,672
2,660 Lam Research Corp.	215,593
461 Manhattan Associates, Inc.†	96,160
1,883 Micron Technology, Inc.	171,805
198 Monday.com, Ltd.†	50,581
199 MongoDB, Inc.†	54,391
795 Motorola Solutions, Inc.	373,054
1,112 NetApp, Inc.	135,775
979 Nutanix, Inc., Class A†	67,321
13,954 NVIDIA Corp.	1,675,456
634 NXP Semiconductors N.V.	132,221
1,462 Okta, Inc.†	137,750
1,646 Palo Alto Networks, Inc.†	303,555
622 Roper Technologies, Inc.	358,054
358 ServiceNow, Inc.†	364,580
973 Shopify, Inc., Class A†	113,646
1,155 Skyworks Solutions, Inc.	102,518
672 Synopsys, Inc.†	353,123
Taiwan Semiconductor Manufacturing Co., Ltd.	
1,108 ADR	231,927
311 Tyler Technologies, Inc.†	187,110
1,193 Workday, Inc., Class A†	312,638
	10,090,866

Shares	Value
Common Stocks — 99.4% (continued)	
Materials — 4.6%	
422 Air Products and Chemicals, Inc.	\$141,480
1,516 Ecolab, Inc.	379,288
3,562 International Paper Co.	198,154
1,063 Linde plc	474,225
267 Packaging Corp. of America	56,780
427 PPG Industries, Inc.	49,267
848 Sherwin-Williams Co. (The)	303,720
	1,602,914
Real Estate — 1.9%	
532 AvalonBay Communities, Inc.	117,843
4,012 Compass, Inc., Class A†	29,087
159 Equinix, Inc.	145,272
3,196 Prologis, Inc.	381,123
	673,325
Utilities — 4.7%	
3,471 American Electric Power Co., Inc.	341,408
106 Constellation Energy Corp.	31,798
2,781 Dominion Energy, Inc.	154,596
1,261 Entergy Corp.	102,242
4,327 NextEra Energy, Inc.	309,640
879 NRG Energy, Inc.	90,045
1,917 Sempra	158,977
4,745 Southern Co. (The)	398,342
198 Vistra Corp.	33,270
	1,620,318
Total Common Stocks (Cost \$33,296,823)	
	\$34,190,727
Total Investments — 99.4%	
(Cost \$33,296,823)	
	\$34,190,727
Other Assets less Liabilities — 0.6%	
	213,543
Net Assets — 100.0%	
	\$34,404,270

† Non-income producing security

ADR — American Depositary Receipt
MSCI — Morgan Stanley Capital International
N.V. — Naamioze Vennootschap
PLC — Public Liability Company
S&P — Standard and Poor's