

Portfolio of Investments

Shares	Value
Common Stocks — 99.5%	
Communication Services — 0.8%	
22,380 Cargurus, Inc., Class A†	\$725,112
13,586 MediaAlpha, Inc., Class A†	138,985
6,896 Trade Desk, Inc. (The), Class A†	209,156
	1,073,253
Consumer Discretionary — 8.1%	
8,822 Aptiv plc†	668,267
341 AutoZone, Inc.†	1,263,163
8,043 Chewy, Inc., Class A†	234,132
2,647 D.R. Horton, Inc.	393,979
3,259 Deckers Outdoor Corp.†	388,930
1,488 Garmin, Ltd.	300,040
6,578 Home Depot, Inc. (The)	2,464,052
7,924 Lowe's Cos, Inc.	2,116,183
4,249 Magna International, Inc.	217,294
15,714 O'Reilly Automotive, Inc.†	1,546,415
1,547 Patrick Industries, Inc.	195,185
4,230 PulteGroup, Inc.	529,131
14,315 QuantumScape Corp., Class A†	126,688
2,349 Stride, Inc.†	198,725
2,288 Toll Brothers, Inc.	330,593
6,933 VF Corp.	135,817
1,448 Wayfair, Inc., Class A†	149,854
	11,258,448
Consumer Staples — 0.6%	
12,430 McCormick & Co., Inc.	768,547
	768,547
Energy — 2.9%	
2,081 Cheniere Energy, Inc.	440,173
1,956 ConocoPhillips	203,874
19,029 Exxon Mobil Corp.	2,690,701
1,881 Valero Energy Corp.	341,270
5,778 Williams Cos., Inc. (The)	388,628
	4,064,646
Financials — 13.6%	
11,405 Aflac, Inc.	1,265,385
5,530 American Express Co	1,947,500
3,834 Arthur J. Gallagher & Co.	956,085
3,309 Cincinnati Financial Corp.	532,385
1,211 East West Bancorp, Inc.	138,587
20,793 Fifth Third Bancorp	1,044,224
1,967 Global Payments, Inc.	141,113
6,303 Houlihan Lokey, Inc., Class A	1,060,921
42,301 Huntington Bancshares, Inc.	739,421
1,549 Lemonade, Inc.†	134,345
15,841 MGIC Investment Corp.	426,440
2,958 Moody's Corp.	1,525,026
1,534 MSCI, Inc., Class A	934,543
15,152 Nasdaq, Inc.	1,468,077
7,053 Progressive Corp. (The)	1,467,023
22,834 Regions Financial Corp.	650,769
6,786 Rocket Cos., Inc., Class A	121,673
3,101 S&P Global, Inc.	1,636,678
19,789 SoFi Technologies, Inc.†	451,387
9,021 Toast, Inc., Class A†	280,643
1,343 Tradeweb Markets, Inc., Class A	138,423
29,905 Truist Financial Corp.	1,537,716
2,033 W R Berkley Corp.	139,423

Shares	Value
Common Stocks — 99.5% — (Continued)	
Financials — 13.6% — (Continued)	\$18,737,787
Health Care — 10.9%	
934 Alnylam Pharmaceuticals, Inc.†	315,748
4,176 Amgen, Inc.	1,427,690
15,355 Boston Scientific Corp.†	1,436,153
2,590 CG oncology, Inc.†	134,810
1,885 Dexcom, Inc.†	137,680
5,043 Doximity, Inc., Class A†	188,961
4,603 Edwards Lifesciences Corp.†	374,500
2,070 Eli Lilly & Co.	2,146,901
1,773 GE HealthCare Technologies, Inc.	140,014
1,274 Guardant Health, Inc.†	145,287
717 IDEXX Laboratories, Inc.†	480,720
1,690 Incyte Corp.†	169,118
1,710 Insmid, Inc.†	268,248
1,803 Intuitive Surgical, Inc.†	909,109
17,266 Medtronic plc	1,777,706
100 Mettler-Toledo International, Inc.†	137,324
1,719 Palvella Therapeutics, Inc.†	131,830
1,741 Protagonist Therapeutics, Inc.†	142,414
981 Quest Diagnostics, Inc.	183,476
1,641 Revolution Medicines, Inc.†	159,095
18,341 Royalty Pharma plc, Class A	764,453
1,306 STERIS plc	342,956
4,458 Stryker Corp.	1,647,498
296 United Therapeutics Corp.†	138,969
2,464 Veeva Systems, Inc., Class A†	502,459
6,343 Zoetis, Inc., Class A	791,733
	14,994,852
Industrials — 14.6%	
1,069 AerCap Holdings NV	153,573
390 Argan, Inc.	135,373
3,402 Automatic Data Processing, Inc.	839,681
634 Axon Enterprise, Inc.†	306,590
1,097 Bloom Energy Corp., Class A†	166,053
2,944 Canadian Pacific Kansas City, Ltd.	218,857
3,021 Caterpillar, Inc.	1,985,885
309 Comfort Systems USA, Inc.	352,909
7,584 Copart, Inc.†	307,759
3,518 Emerson Electric Co.	517,005
3,385 Expeditors International of Washington, Inc.	543,428
16,489 Fastenal Co.	714,963
3,304 Ferguson Enterprises, Inc.	834,128
498 FTAI Aviation, Ltd.	135,615
1,487 GE Vernova, Inc.	1,080,112
5,646 Illinois Tool Works, Inc.	1,475,074
972 Old Dominion Freight Line, Inc.	168,350
4,417 Otis Worldwide Corp.	377,300
3,654 Paychex, Inc.	376,837
1,155 Quanta Services, Inc.	548,197
2,473 RB Global, Inc.	280,859
5,328 Republic Services, Inc., Class A	1,146,000
2,534 Rockwell Automation, Inc.	1,068,461
2,210 Rollins, Inc.	139,981
1,384 Snap-on, Inc.	506,696
9,158 SS&C Technologies Holdings, Inc.	749,949

Portfolio of Investments

Shares	Value	Shares	Value
Common Stocks — 99.5% — (Continued)		Common Stocks — 99.5% — (Continued)	
Industrials — 14.6% — (Continued)		Information Technology — 34.6% — (Continued)	
367 Sterling Infrastructure, Inc.†	\$131,353	5,441 SAP SE ADR	\$1,093,859
1,750 Trane Technologies plc	736,015	1,284 Seagate Technology Holdings plc	523,474
7,412 Union Pacific Corp.	1,742,562	12,356 ServiceNow, Inc.†	1,445,777
486 United Rentals, Inc.	380,081	1,728 Shopify, Inc., Class A†	226,765
2,037 Vertiv Holdings Co., Class A	379,249	3,627 Snowflake, Inc., Class A†	698,923
6,080 Waste Management, Inc.	1,351,218	1,645 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	543,771
3,482 Xylem, Inc.	480,063	945 Teradyne, Inc.	227,792
	20,330,176	13,129 Trimble, Inc.†	887,520
Information Technology — 34.6%		1,223 Tyler Technologies, Inc.†	451,776
5,237 Advanced Micro Devices, Inc.†	1,239,755	10,410 UiPath, Inc., Class A†	131,062
6,719 Arista Networks, Inc.†	952,351	4,944 Workday, Inc., Class A†	866,315
31,693 Aurora Innovation, Inc., Class A†	133,111	2,548 Zscaler, Inc.†	509,625
11,688 AvePoint, Inc.†	135,931		47,742,199
3,976 Bentley Systems, Inc., Class B	139,637	Materials — 4.3%	
11,269 Broadcom, Inc.	3,733,420	2,117 Air Products and Chemicals, Inc.	576,883
4,455 Cadence Design Systems, Inc.†	1,320,284	4,154 Ecolab, Inc.	1,171,386
1,537 CDW Corp.	194,261	6,845 International Paper Co.	275,990
2,587 Ciena Corp.†	651,432	3,843 Linde plc	1,756,136
4,523 Confluent, Inc., Class A†	138,132	485 Martin Marietta Materials, Inc.	316,196
1,375 CoreWeave, Inc., Class A†	128,136	1,863 PPG Industries, Inc.	215,419
2,095 Credo Technology Group Holding, Ltd.†	262,462	2,807 Sherwin-Williams Co. (The)	995,474
2,465 CrowdStrike Holdings, Inc., Class A†	1,088,063	1,432 Steel Dynamics, Inc.	257,144
5,691 Datadog, Inc., Class A†	735,960	1,050 Vulcan Materials Co.	315,567
4,525 Dell Technologies, Inc., Class C	517,841		5,880,195
8,342 Docusign, Inc., Class A†	438,289	Real Estate — 3.3%	
7,652 Dynatrace, Inc.†	291,465	3,252 American Tower Corp.	583,019
1,899 Entegris, Inc.	224,215	1,680 AvalonBay Communities, Inc.	298,486
275 Fabrinet†	134,596	5,026 CBRE Group, Inc., Class A†	856,079
161 Fair Isaac Corp.†	235,570	1,546 Digital Realty Trust, Inc.	256,559
9,191 Flex, Ltd.†	579,401	571 Equinix, Inc.	468,751
12,704 Fortinet, Inc.†	1,032,327	7,132 Equity Residential	444,466
30,081 Gen Digital, Inc.	721,643	11,453 Prologis, Inc.	1,495,304
4,005 Gitlab, Inc., Class A†	140,095	848 SBA Communications Corp., Class A	156,125
2,415 Guidewire Software, Inc.†	339,935		4,558,789
937 HubSpot, Inc.†	262,360	Utilities — 5.8%	
468 InterDigital, Inc.	152,774	9,959 American Electric Power Co, Inc.	1,192,839
2,781 Intuit, Inc.	1,387,498	1,856 Consolidated Edison, Inc.	197,905
862 KLA Corp.	1,230,884	1,172 Constellation Energy Corp.	328,957
6,149 Klaviyo, Inc., Class A†	136,569	4,234 Dominion Energy, Inc.	254,760
6,267 Lam Research Corp.	1,463,094	12,767 Duke Energy Corp.	1,549,275
2,468 Life360, Inc.†	141,392	1,437 Entergy Corp.	137,794
757 Lumentum Holdings, Inc.†	296,623	13,154 NextEra Energy, Inc.	1,156,237
1,949 Manhattan Associates, Inc.†	294,318	2,943 NRG Energy, Inc.	449,190
3,611 Micron Technology, Inc.	1,498,132	3,647 Public Service Enterprise Group, Inc.	300,367
1,082 MongoDB, Inc., Class A†	401,779	8,865 Sempra	771,344
285 Monolithic Power Systems, Inc.	320,383	14,965 Southern Co. (The)	1,336,524
3,651 Motorola Solutions, Inc.	1,469,674	385 Talen Energy Corp.†	134,119
4,484 NetApp, Inc.	432,033	1,168 Vistra Corp.	184,952
5,883 Nutanix, Inc., Class A†	231,378		7,994,263
52,574 NVIDIA Corp.	10,048,468	Total Common Stocks (Cost \$128,680,888)	
3,661 Okta, Inc., Class A†	309,281	\$137,403,155	
7,354 Palo Alto Networks, Inc.†	1,301,437	Total Investments — 99.5%	
5,330 Procore Technologies, Inc.†	301,092	(Cost \$128,680,888)	
5,271 Pure Storage, Inc., Class A†	366,545	\$137,403,155	
6,686 Qualcomm, Inc.	1,013,531	Net other assets (liabilities) — 0.5%	
2,507 Roper Technologies, Inc.	930,674	678,808	
2,731 Rubrik, Inc., Class A†	152,799	Net Assets — 100.0%	
6,971 Samsara, Inc., Class A†	195,537	\$138,081,963	
498 Sandisk Corp.†	286,973		

Portfolio of Investments

ADR — American Depositary Receipt

MSCI — Morgan Stanley Capital International

NV — Naamloze Vennootschap (Dutch Stock Company)

PLC — Public Limited Company

S&P — Standard and Poor's

SE — Societas Europaea (European Company)

† Non-income producing security