# SCHEDULE OF INVESTMENTS

June 30, 2025

COMMON STOCKS - 93.1%	Shares	Value
Communication Services - 2.5%		
Advertising - 0.2%		
Interpublic Group of Cos., Inc.	1,820	\$ 44,554
Broadcasting - 0.2%		
Paramount Global - Class A	65	1,492
Paramount Global - Class B	2,564	33,075
		34,567
Cable & Satellite - 0.6%		
EchoStar Corp Class A (a)	574	15,900
Liberty Broadband Corp Class A (a)	75	7,336
Liberty Broadband Corp Class C (a)	558	54,896
Sirius XM Holdings, Inc.	937	21,523
		99,655
Integrated Telecommunication Services - 0.3%		
Frontier Communications Parent, Inc. (a)	1,236	44,991
Interactive Media & Services - 0.2%		
Match Group, Inc.	1,214	37,501
Movies & Entertainment - 0.3%		
Roku, Inc. (a)	617	54,228
Publishing - 0.7%		
New York Times Co Class A	771	43,161
News Corp Class A	1,820	54,090
News Corp Class B	585	20,071
		117,322
<b>Total Communication Services</b>		432,818
Consumer Discretionary - 12.9%		
Apparel Retail - 0.6%		
Burlington Stores, Inc. (a)	309	71,886
Gap, Inc.	1,238	27,001
		98,887
Apparel, Accessories & Luxury Goods - 1.0%		
Levi Strauss & Co Class A	455	8,413
Ralph Lauren Corp.	185	50,742
Tapestry, Inc.	1,036	90,971
VF Corp.	1,876	22,043
		172,169
Automobile Manufacturers - 0.1%		
Lucid Group, Inc. (a)	5,809	12,257

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Automotive Parts & Equipment - 0.2%		
BorgWarner, Inc.	1,105 \$	36,995
	_	
Automotive Retail - 1.1%		
AutoNation, Inc. (a)	173	34,366
CarMax, Inc. (a)	762	51,214
Lithia Motors, Inc.	130	43,917
Murphy USA, Inc.	91	37,019
Penske Automotive Group, Inc.	88	15,119
• *	_	181,635
	_	,
Broadline Retail - 0.3%		
Dillard's, Inc Class A	14	5,849
Ollie's Bargain Outlet Holdings, Inc. (a)	296	39,007
ome o Burgum o une Hotalingo, me.		44,856
Casinos & Gaming - 1.1%		11,000
Boyd Gaming Corp.	297	23,235
Caesars Entertainment, Inc. (a)	975	27,680
Churchill Downs, Inc.	326	32,926
Light & Wonder, Inc. (a)	428	41,199
MGM Resorts International (a)	972	33,427
Wynn Resorts Ltd.	413	38,686
Wymi resorts Eta.		197,153
Computer & Electronics Retail - 0.3%		177,133
GameStop Corp Class A (a)	2,026	49,414
Sumestop corp. Class 11	2,020	17,111
Consumer Discretionary - 0.2%		
Viking Holdings Ltd. (a)	819	43,645
Viking Holdings Etd.	819	43,043
D'at-'l-at-on 0.60/		
Distributors - 0.6%	1 257	46.522
LKQ Corp.	1,257	46,522
Pool Corp.	178	51,883
Education Souries 0.00/		98,405
Education Services - 0.6%	270	24.401
Bright Horizons Family Solutions, Inc. (a)	279	34,481
Duolingo, Inc. (a)	184	75,444
Footwear - 0.6%		109,925
	1 150	(0.226
On Holding AG - Class A (a)	1,159	60,326
Skechers USA, Inc Class A (a)	650 _	41,015
Home Fundahings 0.00		101,341
Home Furnishings - 0.6%	200	27.250
Mohawk Industries, Inc. (a)	260	27,258

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Home Furnishings - 0.6% (Continued)		
Somnigroup International, Inc.	1,017	\$ 69,207
		96,465
Home Improvement Retail - 0.2%		
Floor & Decor Holdings, Inc Class A (a)	530	40,259
Homebuilding - 0.8%		
Taylor Morrison Home Corp. (a)	481	29,543
Toll Brothers, Inc.	486	55,467
TopBuild Corp. (a)	142	45,971
		130,981
Homefurnishing Retail - 0.1%		
RH (a)	73	13,798
Hotels, Resorts & Cruise Lines - 0.7%		
Choice Hotels International, Inc.	130	16,494
Hyatt Hotels Corp Class A	203	28,349
Norwegian Cruise Line Holdings Ltd. (a)	2,123	43,055
Wyndham Hotels & Resorts, Inc.	368	29,885
		117,783
Household Appliances - 0.3%		
SharkNinja, Inc. (a)	341	33,755
Whirlpool Corp.	266	26,978
		60,733
Leisure Facilities - 0.3%		
Planet Fitness, Inc Class A (a)	405	44,165
Leisure Products - 0.3%		
Hasbro, Inc.	635	46,876
		· ·
Other Specialty Retail - 0.7%		
Bath & Body Works, Inc.	1,059	31,728
Chewy, Inc Class A (a)	868	36,994
Dick's Sporting Goods, Inc.	266	52,617
		121,339
Restaurants - 1.6%		
Aramark	1,278	53,510
Brinker International, Inc. (a)	210	37,869
Cava Group, Inc. (a)	487	41,020
Dutch Bros, Inc Class A (a)	568	38,834
Texas Roadhouse, Inc.	328	61,471
Wingstop, Inc.	141	47,480
		280,184

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Specialized Consumer Services - 0.6%		
ADT, Inc.	1,746 \$	14,789
H&R Block, Inc.	657	36,063
Service Corp. International/US	698	56,817
		107,669
<b>Total Consumer Discretionary</b>		2,206,934
Consumer Staples - 5.5%		
Agricultural Products & Services - 0.5%		
Bunge Global SA	651	52,262
Ingredion, Inc.	311	42,178
		94,440
Brewers - 0.2%		
Molson Coors Beverage Co Class B	854	41,069
Consumer Staples Merchandise Retail - 0.4%		
BJ's Wholesale Club Holdings, Inc. (a)	651	70,197
B) 5 Wholesale Club Holdings, Inc.		70,197
Drug Retail - 0.2%		
Walgreens Boots Alliance, Inc.	3,414	39,193
Food Distributors - 0.9%		
Performance Food Group Co. (a)	745	65,165
US Foods Holding Corp. (a)	1,126	86,713
2 2 1 1 2 2 1 1	, · <u> </u>	151,878
Food Retail - 1.5%		,
Albertsons Cos., Inc Class A	1,707	36,717
Casey's General Stores, Inc.	186	94,910
Maplebear, Inc. (a)	1,007	45,557
Sprouts Farmers Market, Inc. (a)	481	79,192
	_	256,376
Packaged Foods & Meats - 1.1%		
Conagra Brands, Inc.	2,394	49,005
Freshpet, Inc. (a)	230	15,631
J M Smucker Co.	494	48,511
Lamb Weston Holdings, Inc.	719	37,280
Pilgrim's Pride Corp.	195	8,771
The Campbell's Co.	955	29,271
Personal Care Products - 0.3%	_	188,469
BellRing Brands, Inc. (a)	620	35,917
Coty, Inc Class A (a)	1,885	8,765
Coty, Inc Class A	1,000	44,682
		77,002

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 0.4%		
Coca-Cola Consolidated, Inc.	271	\$ 30,257
Primo Brands Corp.	1,078	31,931
		62,188
<b>Total Consumer Staples</b>		948,492
<b>Energy</b> - 2.7%		
Oil & Gas Exploration & Production - 1.8%		
Antero Resources Corp. (a)	1,407	56,674
APA Corp.	1,773	32,428
Chord Energy Corp.	287	27,796
Matador Resources Co.	559	26,675
Ovintiv, Inc.	1,248	47,486
Permian Resources Corp.	3,280	44,674
Range Resources Corp.	1,144	46,527
Viper Energy, Inc.	682	26,005
		308,265
Oil & Gas Refining & Marketing - 0.2%		
HF Sinclair Corp.	795	32,658
Oil & Gas Storage & Transportation - 0.7%		
Antero Midstream Corp.	1,625	30,794
DT Midstream, Inc.	488	53,636
Hess Midstream LP - Class A	546	21,026
Kinetik Holdings, Inc.	253	11,145
		116,601
Total Energy		457,524
Financials - 15.2%		
Asset Management & Custody Banks - 1.5%		
Carlyle Group, Inc.	1,262	64,867
Franklin Resources, Inc.	1,629	38,852
Hamilton Lane, Inc Class A	180	25,581
Invesco Ltd.	2,145	33,827
Janus Henderson Group PLC	610	23,692
SEI Investments Co.	585	52,568
StepStone Group, Inc Class A	348	19,314
		258,701
Commercial & Residential Mortgage Finance - 0.3%		
Mr Cooper Group, Inc. (a)	315	47,001
UWM Holdings Corp.	743	3,076
		50,077

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

Consumer Finance - 1.0%	
Ally Financial, Inc. 1,300 \$ 50,000	635
OneMain Holdings, Inc. 585 33,	345
SoFi Technologies, Inc. (a) 5,175 94,7	237
178,2	217
Diversified Banks - 0.8%	
Comerica, Inc. 632 37,	699
KeyCorp 5,380 93,	719
131,-	418
Diversified Financial Services - 0.9%	
Equitable Holdings, Inc. 1,545 86,0	675
Jackson Financial, Inc Class A 351 31,	165
Voya Financial, Inc. 472 33,	512
151,;	352
Financial Exchanges & Data - 0.4%	
MarketAxess Holdings, Inc. 175 39,0	085
Morningstar, Inc. 124 38,9	927
	012
Insurance Brokers - 0.2%	
Ryan Specialty Holdings, Inc. 538 538,	579
Investment Banking & Brokerage - 1.2%	
Evercore, Inc Class A 185 49,9	954
Houlihan Lokey, Inc. 261 46,9	967
Jefferies Financial Group, Inc. 715 39,	103
PJT Partners, Inc Class A 104 17,	161
Stifel Financial Corp. 471 48,8	881
202,0	066
Life & Health Insurance - 0.9%	
Globe Life, Inc. 398 49,	467
Primerica, Inc. 160 43,	787
Unum Group 847 68,4	404
161,	658
Property & Casualty Insurance - 2.1%	
American Financial Group, Inc. 352 44,	426
Assurant, Inc. 248 48,9	978
Axis Capital Holdings Ltd. 364 37,	791
Fidelity National Financial, Inc. 1,286 72,0	093
First American Financial Corp. 479 29,4	406
Kinsale Capital Group, Inc. 107 51,7	777
Old Republic International Corp. 1,135 43,0	629
RLI Corp. 429 30,9	982
359,0	082

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

Regional Banks - 3.5%   10.25   10	COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Commerce Banchashares, Inc.         638         39,664           Cullen/Fost Bankers, Inc.         287         36,89           East West Bancery, Inc.         633         68,96           East West Bancorp, Inc.         2,567         54,20           Old National Bancorp         1,511         32,245           Pinnacle Financial Partners, Inc.         363         40,079           Popular, Inc.         353         38,904           Prosperity Bancshares, Inc.         441         30,976           SouthState Corp.         457         54,328           Substitution of Corp.         676         34,983           Wester Financial Corp.         252         45,045           Western Alliance Bancorp         253         30,784           Wintrust Financial Corp.         315         37,137           Western Alliance Bancorp         252         78,845           Western Alliance Bancorp         252         78,845           Wester Financial Corp.         315         66,450           Reinsurance Group of America, Inc.         33         6,450           Reinsurance Group of America, Inc.         35         6,450           Reinsurance Wayment Processing Services - 1.2%         35         6,450	Regional Banks - 3.5%		
Cullen/Frost Bankers, Inc.         287         36,896           East West Bancorp, Inc.         683         68,966           First Horizon Corp.         2,567         54,240           Old National Bancorp         1,511         32,245           Pinnacle Financial Partners, Inc.         363         30,909           Propular, Inc.         353         38,904           Properity Baneshares, Inc.         441         30,976           Southstac Corp.         497         45,739           Synovus Financial Corp.         825         45,048           Western Alliance Bancorp         223         40,784           Wintrust Financial Corp.         315         37,137           Wintrust Financial Corp.         315         37,137           Yester Financial Corp.         315         37,137           Tions Bancorp NA         715         37,137           Reinsurance - 1.2%         252         78,845           Reinsurance Group of America, Inc.         335         66,450           Renisurance Group of America, Inc.         335         66,450           Renisurance Group of America, Inc.         326         32,50           Renisurance Group of America, Inc.         326         32,50	BOK Financial Corp.	105 \$	10,251
East West Bancorp, Inc.         683         68,969           First Horizon Corp.         2,567         5,420           Old National Bancorp         1,511         32,426           Pinnacle Financial Partners, Inc.         363         40,079           Popular, Inc.         353         38,904           Prosperity Bancshares, Inc.         441         30,976           SouthState Corp.         497         45,739           Synovus Financial Corp.         676         34,983           Wester Corp.         252         40,784           Western Alliance Bancorp         253         40,784           Western Alliance Bancorp         315         39,054           Vestern Alliance Bancorp         315         39,054           Western Alliance Bancorp         315         39,054           Western Alliance Bancorp         315         39,054           Young Bancorp NA         71         315         39,054           Zhough Bancorp NA         315         39,054         39,054           Reinsurance Group of America, Inc.         322         78,845           Reinsurance Group of America, Inc.         325         6,450           Renaissance Re Holdings I.nc.         358         64,50      <	Commerce Bancshares, Inc.	638	39,664
First Horizon Corp.         2,567         54,420           Old National Bancorp         1,511         32,245           Pinnacle Francial Partners, Inc.         363         40,079           Popular, Inc.         353         38,904           Prosperity Bancshares, Inc.         441         30,76           SouthState Corp.         476         34,983           Sourbuste Corp.         676         34,983           Webster Financial Corp.         825         45,045           Western Alliance Bancorp         523         40,784           Wintrust Financial Corp.         315         39,084           Wintrust Financial Corp.         315         39,084           Wintrust Financial Corp.         315         39,081           Wintrust Financial Corp.         315         39,081           Wintrust Financial Corp.         315         39,081           Wester Financial Corp.         322         78,845           Zeinsus Bancorp NA         715         37,137           Everset Group Ltd.         232         78,845           Reinsurance Croup of America, Inc.         335         66,450           RenaissanceRe Holdings Inc.         315         56,450           RenaissanceRe Holdings, Inc.	Cullen/Frost Bankers, Inc.	287	36,891
Old National Bancorp         1,511         32,245           Pinnacle Financial Partners, Inc.         363         40,079           Propular, Inc.         353         38,904           Prosperity Bancshares, Inc.         441         30,76           South State Corp.         497         45,739           Synovus Financial Corp.         265         45,645           Western Alliance Bancorp         223         40,784           Wintrust Financial Corp.         315         39,054           Vestern Alliance Bancorp         715         37,137           Tomas Bancorp NA         715         37,137           Reinsurance T.2%         222         78,845           Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           Reinsurance Group of America, Inc.         335         66,450           Reinsurance Feloldings Ltd.         232         78,845           Reinsurance Feloldings Ltd.         335         66,450           Reinsurance Group of America, Inc.         335         66,450           Reinsurance Feloldings Ltd.         326         35,186           Jack Henry & Associates, Inc.         328         32,098	East West Bancorp, Inc.	683	68,969
Pinnacle Financial Partners, Inc.         363         40,079           Popular, Inc.         353         38,904           Prosperity Baneshares, Inc.         441         30,976           SouthState Corp.         497         45,739           Synovus Financial Corp.         676         34,983           Webster Alliance Bancorp         252         45,045           Western Alliance Bancorp         315         39,054           Zions Bancorp NA         715         37,137           Evenst Group Ltd.         232         78,845           Reinsurance - 1.2%         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         232         78,845           RenaissanceRe Holdings Ltd.         232         78,845           Shiff Payment Processing Services - 1.2%         335         66,450           RenaissanceRe Holdings, Inc. 60         1,261         87,186           Jack Henry & Associates, Inc.         358         64,500           Shiff Payments, Inc Class A 60         328         32,500           WEX, Inc. 60         20         208,726           Total Financial         92         50,572           Blue	First Horizon Corp.	2,567	54,420
Popular, Inc.         353         38,904           Prosperity Baneshares, Inc.         441         30,976           SouthState Corp.         497         45,739           Synovus Financial Corp.         676         34,983           Webster Financial Corp.         825         45,045           Western Alliance Bancorp         315         30,048           Wintrust Financial Corp.         315         30,048           Wintrust Financial Corp.         315         30,048           Zions Bancorp NA         715         37,137           Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         232         56,839           RenaissanceRe Holdings Ltd.         324         56,839           Binfil Payment Processing Services - 1.2%         358         64,501           RenaissanceRe Holdings, Inc. 60         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shiftl Payments, Inc Class A 60         32         2,613,163           WEX, Inc. 60         167         2,613,163           Total Financial         2         2,613,103 <tr< td=""><td>Old National Bancorp</td><td>1,511</td><td>32,245</td></tr<>	Old National Bancorp	1,511	32,245
Prosperity Baneshares, Inc.         441         30,976           SouthState Corp.         497         45,739           Synovus Financial Corp.         676         34,983           Webster Financial Corp.         825         45,045           Western Alliance Bancorp         523         40,784           Wintrust Financial Corp.         315         39,054           Zions Bancorp NA         315         39,054           Zions Bancorp NA         232         78,845           Reinsurance - 1.2%         232         78,845           Everest Group Ltd.         233         66,839           Reniaszance Re Holdings Ltd.         234         56,839           Renaissance Re Holdings Ltd.         238         64,501           Transaction & Payment Processing Services - 1.2%         ***         ***           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         36         2,501           Total Financials         32         2,613,163           Biotechnology - 3.1%         34         2,623           Biotechnology - 3.1%	Pinnacle Financial Partners, Inc.	363	40,079
South State Corp.         497         45,739           Synous Financial Corp.         676         34,983           Webster Financial Corp.         525         45,048           Western Alliance Bancorp         315         30,054           Wintrust Financial Corp.         315         30,054           Zions Bancorp NA         715         37,137           Reinsurance - 1.2%         23         78,845           Reinsurance Group Ld.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         23         56,839           RenaissanceRe Holdings Ltd.         23         56,839           Transaction & Payment Processing Services - 1.2%         316         87,186           Ask Henry & Associates, Inc.         358         64,501           Shiff Payments, Inc Class A (a)         32         32,088           WEX, Inc. (a)         36         32,08           WEX, Inc. (a)         30         36,081           Total Financials         20,13,103         36,081           Health Care - 9.1%           Biotechnology - 3.1%         33         42,684           Biotechnology - 3.1         33	Popular, Inc.	353	38,904
Synovus Financial Corp.         676         34,983           Webster Financial Corp.         825         45,045           Western Alliance Bancorp         523         40,784           Wintrust Financial Corp.         315         39,054           Zions Bancorp NA         715         37,137           Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         234         56,839           RenaissanceRe Processing Services - 1.2%         335         64,501           Agifum Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift Payments, Inc Class A (a)         338         32,508           WEX, Inc. (a)         167         24,531           Biotechnology - 3.1%         36         45,001           Biotechnology - 3.1%         333         42,684           Br	Prosperity Bancshares, Inc.	441	30,976
Wester Financial Corp.         825         45,045           Western Alliance Bancorp         523         40,784           Wintrust Financial Corp.         315         39,054           Zions Bancorp NA         315         37,137           Exerest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         232         20,134           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         361         20,872           Total Financials         208,726           Total Financials         358         64,501           Exercise Corp. (a)         20,131           BioMarin Pharmaceutical, Inc. (a)         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         1,303         57,436           Exclixis,	SouthState Corp.	497	45,739
Western Alliance Bancorp         523         40,784           Wintrust Financial Corp.         315         39,054           Zions Bancorp NA         715         37,137           Reinsurance         129         595,141           Reinsurance Flour         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         234         56,839           Parasaction & Payment Processing Services - 1.2%         202,134           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Total Financials         2,613,163           Total Financials         2,613,163           Biotherin Pharmaceutical, Inc. (a)         920         50,572           Biotherin Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         920         50,572           Bueprint Medicines Corp. (a)         313         42,684           Bridgebio Pharma, Inc. (a)         333         42,684           Bridgebio Pharma, Inc. (a)	Synovus Financial Corp.	676	34,983
Wintrust Financial Corp.         315         39,054           Zions Bancorp NA         715         37,137           Reinsurance - 1.2%         595,141           Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         234         56,839           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Total Financials         208,726         208,726           Total Financials         5         50,572           Health Care - 9.1%           Exelicit Concology - 3.1%         920         50,572           Blueprint Medicines Corp. (a)         333         34,268           Bridgebio Pharma, Inc. (a)         920         50,572           Exact Sciences Corp. (a)         1,303         57,430           Exact Sciences Corp. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         1,30	Webster Financial Corp.	825	45,045
Zions Bancorp NA         715         37,137           Reinsurance - 1.2%         ***********************************	Western Alliance Bancorp	523	40,784
Feinsurance - 1.2%           Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         202,134           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Total Financials         2,613,163           Health Care - 9.1%           Biotechnology - 3.1%         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         920         50,572           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         1917         48,729           Exact Sciences Corp. (a)         130         57,430           Halozyme Therapeutics, Inc. (a)         130         57,430           Halozyme Therapeutics, Inc. (a)         82         89,771	Wintrust Financial Corp.	315	39,054
Reinsurance -1.2%           Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         204         56,839           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           WEX, Inc. (a)         167         24,531           Total Financials         2,613,163           Health Care - 9.1%           Biotechnology - 3.1%         333         42,684           Biotechnology - 3.1%         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         920         50,572           Exact Sciences Corp. (a)         917         48,729           Exclisis, Inc. (a)         1,303         57,430           Halozyme Threspetites, Inc. (a)         1,303         57,430           Halozyme Threspetites, Inc. (a)         87         26,330	Zions Bancorp NA	715	37,137
Everest Group Ltd.         232         78,845           Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         234         56,839           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           WEX, Inc. (a)         208,726           Total Financials         2613,163           Health Care - 9.1%           Biotechnology - 3.1%         50           Biotechnology - 3.1%         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         920         50,572           Exact Sciences Corp. (a)         917         48,729           Exclixis, Inc. (a)         1,303         57,430           Hall Doyme Therapeutics, Inc. (a)         82         89,711           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457 <td< td=""><td></td><td></td><td>595,141</td></td<>			595,141
Reinsurance Group of America, Inc.         335         66,450           RenaissanceRe Holdings Ltd.         234         56,839           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Total Financials         2         26,13,163           Health Care - 9.1%           Biotechnology - 3.1%         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         920         50,572           Exclixis, Inc. (a)         917         48,729           Exclixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         13,03         57,430           Halozyme Therapeutics, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         2,106         23,735           Roivant S	Reinsurance - 1.2%		
RenaissanceRe Holdings Ltd.         26,839           202,134           Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Total Financials         5         2,613,163           Health Care - 9.1%           Biotechnology - 3.1%         5         5           Biodarin Pharmaceutical, Inc. (a)         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exect Sciences Corp. (a)         917         48,729           Exelixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         21,06         23,735 <td>Everest Group Ltd.</td> <td>232</td> <td>78,845</td>	Everest Group Ltd.	232	78,845
Transaction & Payment Processing Services - 1.2%    Affirm Holdings, Inc. (a)   1,261   87,186   326   44,501   328   32,508	Reinsurance Group of America, Inc.	335	66,450
Transaction & Payment Processing Services - 1.2%           Affirm Holdings, Inc. (a)         1,261         87,186           Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Example of the color of t	RenaissanceRe Holdings Ltd.	234	56,839
Affirm Holdings, Inc. (a)       1,261       87,186         Jack Henry & Associates, Inc.       358       64,501         Shift4 Payments, Inc Class A (a)       328       32,508         WEX, Inc. (a)       167       24,531         Total Financials       2,613,163         Health Care - 9.1%         Biotechnology - 3.1%         Biomarin Pharmaceutical, Inc. (a)       920       50,572         Blueprint Medicines Corp. (a)       333       42,684         Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735			202,134
Jack Henry & Associates, Inc.         358         64,501           Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           Every Jeroscia (a)         208,726           Total Financials         2,613,163           Health Care - 9.1%           Biotechnology - 3.1%           Biomarin Pharmaceutical, Inc. (a)         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         917         48,729           Exelixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         827         30,425           Roivant Sciences Ltd. (a)         2,106         23,735	Transaction & Payment Processing Services - 1.2%		
Shift4 Payments, Inc Class A (a)         328         32,508           WEX, Inc. (a)         167         24,531           208,726           Total Financials         2,613,163           Health Care - 9.1%           Biotechnology - 3.1%         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         917         48,729           Exelixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         827         30,425           Roivant Sciences Ltd. (a)         2,106         23,735	Affirm Holdings, Inc. (a)	1,261	87,186
WEX, Inc. (a)         167         24,511           Total Financials         208,726           Total Financials           Health Care - 9.1%           Biotechnology - 3.1%         Singurant Pharmaceutical, Inc. (a)         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         917         48,729           Exelixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         611         31,784           Insmed, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         827         30,425           Roivant Sciences Ltd. (a)         2,106         23,735	Jack Henry & Associates, Inc.	358	64,501
Total Financials         208,726           Health Care - 9.1%           Biotechnology - 3.1%           BioMarin Pharmaceutical, Inc. (a)         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         917         48,729           Exelixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         827         30,425           Roivant Sciences Ltd. (a)         2,106         23,735	Shift4 Payments, Inc Class A (a)	328	32,508
Total Financials         2,613,163           Health Care - 9.1%           Biotechnology - 3.1%           BioMarin Pharmaceutical, Inc. (a)         920         50,572           Blueprint Medicines Corp. (a)         333         42,684           Bridgebio Pharma, Inc. (a)         746         32,212           Exact Sciences Corp. (a)         917         48,729           Exelixis, Inc. (a)         1,303         57,430           Halozyme Therapeutics, Inc. (a)         611         31,784           Insmed, Inc. (a)         892         89,771           Madrigal Pharmaceuticals, Inc. (a)         87         26,330           Neurocrine Biosciences, Inc. (a)         481         60,457           Revolution Medicines, Inc. (a)         827         30,425           Roivant Sciences Ltd. (a)         2,106         23,735	WEX, Inc. (a)	167	24,531
Health Care - 9.1%         Biotechnology - 3.1%         BioMarin Pharmaceutical, Inc. (a)       920       50,572         Blueprint Medicines Corp. (a)       333       42,684         Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735			208,726
Biotechnology - 3.1%         BioMarin Pharmaceutical, Inc. (a)       920       50,572         Blueprint Medicines Corp. (a)       333       42,684         Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735	Total Financials		2,613,163
Biotechnology - 3.1%         BioMarin Pharmaceutical, Inc. (a)       920       50,572         Blueprint Medicines Corp. (a)       333       42,684         Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735			
BioMarin Pharmaceutical, Inc. (a)       920       50,572         Blueprint Medicines Corp. (a)       333       42,684         Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735	Health Care - 9.1%		
Blueprint Medicines Corp. (a)       333       42,684         Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735	Biotechnology - 3.1%		
Bridgebio Pharma, Inc. (a)       746       32,212         Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735		920	50,572
Exact Sciences Corp. (a)       917       48,729         Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735	Blueprint Medicines Corp. (a)	333	42,684
Exelixis, Inc. (a)       1,303       57,430         Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735		746	32,212
Halozyme Therapeutics, Inc. (a)       611       31,784         Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735	Exact Sciences Corp. (a)	917	48,729
Insmed, Inc. (a)       892       89,771         Madrigal Pharmaceuticals, Inc. (a)       87       26,330         Neurocrine Biosciences, Inc. (a)       481       60,457         Revolution Medicines, Inc. (a)       827       30,425         Roivant Sciences Ltd. (a)       2,106       23,735	Exelixis, Inc. (a)	1,303	57,430
Madrigal Pharmaceuticals, Inc. (a)8726,330Neurocrine Biosciences, Inc. (a)48160,457Revolution Medicines, Inc. (a)82730,425Roivant Sciences Ltd. (a)2,10623,735	Halozyme Therapeutics, Inc. (a)	611	31,784
Neurocrine Biosciences, Inc. (a)48160,457Revolution Medicines, Inc. (a)82730,425Roivant Sciences Ltd. (a)2,10623,735		892	89,771
Revolution Medicines, Inc. (a)82730,425Roivant Sciences Ltd. (a)2,10623,735		87	26,330
Roivant Sciences Ltd. (a) 2,106 23,735	Neurocrine Biosciences, Inc. (a)	481	60,457
	Revolution Medicines, Inc. (a)	827	30,425
Sarepta Therapeutics, Inc. (a) 441 7,541	Roivant Sciences Ltd. (a)	2,106	23,735
	Sarepta Therapeutics, Inc. (a)	441	7,541

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Biotechnology - 3.1% (Continued)		
Summit Therapeutics, Inc. (a)	372	\$ 7,916
Vaxcyte, Inc. (a)	574	18,661
		528,247
Health Care Distributors - 0.3%		
Henry Schein, Inc. (a)	598	43,684
Health Care Equipment - 1.0%		
Glaukos Corp. (a)	263	27,165
Globus Medical, Inc Class A (a)	549	32,402
Masimo Corp. (a)	256	43,064
Penumbra, Inc. (a)	191	49,017
Teleflex, Inc.	219	25,921
		177,569
Health Care Facilities - 1.3%	•	
Encompass Health Corp.	482	59,108
Ensign Group, Inc.	273	42,113
Tenet Healthcare Corp. (a)	462	81,312
Universal Health Services, Inc Class B	269	48,729
		231,262
Health Care Services - 0.6%		
Chemed Corp.	72	35,059
DaVita, Inc. (a)	186	26,495
Hims & Hers Health, Inc. (a)	888	44,267
		105,821
Health Care Supplies - 0.5%		
Lantheus Holdings, Inc. (a)	327	26,768
Solventum Corp. (a)	710	53,847
		80,615
Health Care Technology - 0.3%		
Doximity, Inc Class A (a)	542	33,246
Waystar Holding Corp. (a)	410	16,757
		50,003
Life Sciences Tools & Services - 1.3%		
Bio-Rad Laboratories, Inc Class A (a)	90	21,719
Bio-Techne Corp.	805	41,417
Bruker Corp.	507	20,888
Charles River Laboratories International, Inc. (a)	239	36,264
Medpace Holdings, Inc. (a)	113	35,466
Repligen Corp. (a)	261	32,463
Tempus AI, Inc. (a)	492	31,262
		219,479
Managed Health Care - 0.2%		
HealthEquity, Inc. (a)	415	43,475

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

Pharmaceuticals PLC (a)         38         \$ 3,030           Jazz Pharmaceuticals PLC (a)         5,789         31,60           Vairis, Inc.         5,789         31,60           Total Heath Care         1,561,838           Industrials - 22.2%           Acrospace & Defense - 3.1%           Linguistrials - 22.2%           BVX Technologies, Inc.         68         5,922           BWX Technologies, Inc.         68         5,922           BWX Technologies, Inc.         46         36,00           Cuttiss-Wright Corp.         18         4,428           Huntington lingalis Industries, Inc.         34         4,628           Loar Holdings, Inc. (a)         14         4,62           Corr Huldings, Inc. (a)         14         4,62           Cow Huldings, Inc. (a)         14         4,62           Cow Huldings, Inc. (a)         2,15         7,63           Robotect Lab Corp. (a)         2,15         7,63           Set price of the Corp. (a)         2,15         7,63           Review Ly Corp. (a)         3,26         3,63           Agricultural & Farm Machinery - 0,76         32         3,53           Agricultural & Farm Machinery - 0,76         <	COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Vitatris, Inc.         5,789         51,696           Rotal Health Care         1,561,838           Industrials - 22.2%           Acrospace & Defense - 3.1%           ATI, Inc. ©         686         59,229           BWX Technologies, Inc.         463         60,000           Curtiss-Wright Corp.         184         44,428           Huntington lingalis Industries, Inc.         184         44,28           Locar Holdings, Inc. ©         184         44,28           Locar Holdings, Inc. ©         489         15,47           Rocket Lab Corp. ©         2,151         76,94           Standard-Aero, Inc. ©         489         15,47           Textron, Inc.         882         70,81           Woodward, Inc.         289         70,81           Agricultural & Farm Machinery - 0.7%         326         33,63           CNI Industrial NV         3,08         30,64           Toro Co.         30         35,64           Toro So.         35         3,21           Relight Freight & Logistics - 0.3%         5         5,21           Every Freight & Logistics - 0.3%         3         3,63           Alon, Inc.         35         3,23 <t< td=""><td>Pharmaceuticals - 0.5%</td><td></td><td></td></t<>	Pharmaceuticals - 0.5%		
Total Health Care         8,12,58           Industrials - 2.2.%         Industrials - 2.2.%           ACTI, Inc. (a)         686         59,229           BWX Technologies, Inc.         463         6,000           Curtiss-Wright Corp.         183         89,405           Huntington Ingalis Industries, Inc.         184         44,428           Leonardo DRS, Inc.         347         16,128           Locard Holdings, Inc. (b)         163         19,406           Rock I.ab Corp. (a)         2,151         70,411           Standard Acro, Inc. (c)         2,151         70,411           Standard Acro, Inc. (c)         2,181         70,411           Woodward, Inc.         882         70,816           Woodward, Inc.         280         70,818           Woodward, Inc.         380         33,630           CNH Industrial NV         3,08         35,630           CNH Industrial NV         3,09         36,64           Toro Co.         50         3,548           Will Freight & Logistics - 0.3%         3,54           CH Robinson Worldwide, Inc.         565         5,22           Building Products - 2.9%         3,54         3,54           A O Smith Corp. <th< td=""><td>Jazz Pharmaceuticals PLC (a)</td><td>283</td><td>\$ 30,032</td></th<>	Jazz Pharmaceuticals PLC (a)	283	\$ 30,032
	Viatris, Inc.	5,789	51,696
Industrials - 22.2%   Aerospace & Defense - 3.1%   Art, Inc.			81,728
Acrospace & Defense - 3.1%           ATI, Inc. (∞)         686         59,229           BWX Technologies, Inc.         463         66,700           Curtiss-Wright Corp.         183         89,405           Huntington Ingalls Industries, Inc.         184         44,28           Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (∞)         2,151         76,941           Rocket Lab Corp. (∞)         2,151         76,941           StandardAero, Inc. (∞)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           AgCO Corp.         326         33,630           CNH Industrial NV         3908         50,48           Toro Co.         502         35,481           Toro Co.         502         35,481           Building Products - 2.9%         55         54,212           Building Products - 2.9%         35         38,358           A O Smith Corp.         355         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         37         42,498           Allegion PLC         422	Total Health Care		1,561,883
Acrospace & Defense - 3.1%           ATI, Inc. (∞)         686         59,229           BWX Technologies, Inc.         463         66,700           Curtiss-Wright Corp.         183         89,405           Huntington Ingalls Industries, Inc.         184         44,28           Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (∞)         2,151         76,941           Rocket Lab Corp. (∞)         2,151         76,941           StandardAero, Inc. (∞)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           AgCO Corp.         326         33,630           CNH Industrial NV         3908         50,48           Toro Co.         502         35,481           Toro Co.         502         35,481           Building Products - 2.9%         55         54,212           Building Products - 2.9%         35         38,358           A O Smith Corp.         355         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         37         42,498           Allegion PLC         422			
ATI, Inc. (a)         686         59,229           BWX Technologies, Inc.         463         66,700           Curtiss-Wright Corp.         183         89,405           Huntington Ingalls Industries, Inc.         184         44,428           Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (b)         163         14,046           Rocket Lab Corp. (a)         21,511         76,941           StandardAcro, Inc. (c)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         326         33,630           CNH Industrial & Farm Machinery - 0.7%         326         33,630           CNH Industrial NV         3,908         50,481           Toro Co.         502         35,481           Crive J. Co.         502         35,481           Horn Freight & Logistics - 0.3%         42,482           A Osmith Corp.	Industrials - 22.2%		
BWX Technologies, Inc.         463         66,700           Curtiss-Wright Corp.         183         89,405           Huntington Ingalls Industries, Inc.         184         44,248           Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (s)         163         14,046           Rocket Lab Corp. (s)         2,151         76,941           StandardAero, Inc. (s)         882         70,816           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           Agricultural & Farm Machinery - 0.7%         326         33,630           CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           Toro Co.         502         35,481           Terreight & Logistics - 0.3%         50,482           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         385         38,358           AO,N, Inc.         325         38,358           AON, Inc.         325         60,819           Advanced Drainage Systems, Inc.         37         42,498           Allegion PLC         422<	Aerospace & Defense - 3.1%		
Curtiss-Wright Corp.         183         8,405           Huntington Ingalls Industries, Inc.         184         44,428           Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (ω)         163         14,046           Rocket Lab Corp. (ω)         2,151         76,941           StandardAero, Inc. (ω)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           Woodward, Inc.         289         70,831           Agricultural & Farm Machinery - 0.7%         326         33,630           CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           Toro Co.         502         35,481           Hunting Products - 0.3%         506         50,212           Building Products - 0.3%         506         50,212           Pull Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%         38,58         38,358           AON, Inc.         325         38,358           AON, Inc.         325         38,358           AAON, Inc.         325         38,586           A	ATI, Inc. (a)	686	59,229
Huntington Ingalls Industries, Inc.         184         44,428           Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (∞)         163         14,046           Rocket Lab Corp. (∞)         2,151         76,941           StandardAero, Inc. (∞)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           Agricultural & Farm Machinery - 0.7%         326         33,630           CNH Industrial NV         3,908         50,648           Tor Co.         502         35,481           Tor Freight & Logistics - 0.3%         50         54,212           Building Products - 2.9%         S         38,358         38,358           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (∞)         151         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning	BWX Technologies, Inc.	463	66,700
Leonardo DRS, Inc.         347         16,128           Loar Holdings, Inc. (a)         163         14,046           Rocket Lab Corp. (a)         2,151         76,941           StandardAero, Inc. (a)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           *** Agricultural & Farm Machinery - 0.7%           AGCO Corp.         326         33,630           CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           *** Treight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           *** Building Products - 2.9%           A O Smith Corp.         585         38,358           A AON, Inc.         325         23,969           A AON, Inc.         325         23,969           A Ligeion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc. (a)         715         38,860           Carlisle Cos., Inc. (a)         211         78,787           Fortune Brands Innovations, Inc.         593         30,528	Curtiss-Wright Corp.	183	89,405
Loar Holdings, Inc. (a)         163         14,046           Rocket Lab Corp. (a)         2,151         76,941           StandardAero, Inc. (a)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           Agricultural & Farm Machinery - 0.7%           AGCO Corp.         326         33,630           CNH Industrial NV         3,908         50,481           Toro Co.         502         35,481           Tereight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         520         28,78           UFP Industries, Inc.         290         28,814     <	Huntington Ingalls Industries, Inc.	184	44,428
Rocket Lab Corp. (a)         2,151         76,941           Standard Acro, Inc. (a)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         70,831         524,001           Agricultural & Farm Machinery - 0.7%           AGCO Corp.         326         33,630           CNH Industrial NV         3,908         50,648           Toro.         502         35,481           Toro.         119,759           Air Freight & Logistics - 0.3%         50         48           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlise Cos., Inc. (a)         211         78,787           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Text Co., Inc. (a)         29         28,218	Leonardo DRS, Inc.	347	16,128
StandardAero, Inc. (a)         489         15,477           Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           Sequential Starm Machinery - 0.7%         326         33,630           AGCO Corp.         326         35,648           Toro Co.         502         35,481           Toro Co.         502         35,481           Air Freight & Logistics - 0.3%         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Tex Co., Inc. (a)         20         28,278           UFP Industries, Inc.         2	Loar Holdings, Inc. (a)	163	14,046
Textron, Inc.         882         70,816           Woodward, Inc.         289         70,831           Agricultural & Farm Machinery - 0.7%         326         33,630           CNG C Corp.         326         33,630           CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           Entir Freight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Tex Co., Inc. (a)         520         28,278           UFP Industries, Inc.         290         28,814           Zun Elkay Water Solutions Corp. <t< td=""><td>Rocket Lab Corp. (a)</td><td>2,151</td><td>76,941</td></t<>	Rocket Lab Corp. (a)	2,151	76,941
Woodward, Inc.         289         70,831           Agricultural & Farm Machinery - 0.7%         326         33,630           CNH Industrial NV         3,908         30,648           Tor Co.         35         35,481           Air Freight & Logistics - 0.3%         Test of the products - 2.9%         Test of the products - 2.9%           AN O Smith Corp.         585         38,358           AAON, Inc.         325         2.969           Advanced Drainage Systems, Inc.         325         2.969           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         290         28,787           UFP Industries, Inc.         290         28,781           UFP Industries, Inc. <t< td=""><td>StandardAero, Inc. (a)</td><td>489</td><td>15,477</td></t<>	StandardAero, Inc. (a)	489	15,477
524,001           Agricultural & Farm Machinery - 0.7%           AGCO Corp.         326         33,630           CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           Air Freight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Trex Co., Inc. (a)         206         31,994           Tex Co., Inc. (a)         290         28,814           Zurn Elkay Water Solutions Corp.         490,603           Cargo Ground Transportation - 1.1%         50         490,603           Knight-Swi	Textron, Inc.	882	70,816
Agricultural & Farm Machinery - 0.7%           AGCO Corp.         326         33,630           CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           Til 19,759           Air Freight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Trex Co., Inc. (a)         220         28,278           UFP Industries, Inc.         290         28,814           Zurn Elkay Water Solutions Corp.         490,603           Cargo Ground Transportation - 1.1%           Knight-Swift Transportation Holdings,	Woodward, Inc.	289	70,831
AGCO Corp.       326       33,630         CNH Industrial NV       3,908       50,648         Toro Co.       502       35,481         119,759         Air Freight & Logistics - 0.3%         CH Robinson Worldwide, Inc.       565       54,212         Building Products - 2.9%         A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       250       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       490,603         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659			524,001
CNH Industrial NV         3,908         50,648           Toro Co.         502         35,481           119,759           Air Freight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Trex Co., Inc. (a)         206         31,994           Trex Co., Inc. (a)         290         28,814           Zurn Elkay Water Solutions Corp.         490,603           Cargo Ground Transportation - 1.1%           Knight-Swift Transportation Holdings, Inc.         761         33,659	Agricultural & Farm Machinery - 0.7%		
Toro Co.         502         35,481           119,759           Air Freight & Logistics - 0.3%           CH Robinson Worldwide, Inc.         565         54,212           Building Products - 2.9%           A O Smith Corp.         585         38,358           AAON, Inc.         325         23,969           Advanced Drainage Systems, Inc.         370         42,498           Allegion PLC         422         60,819           AZEK Co., Inc. (a)         715         38,860           Carlisle Cos., Inc.         211         78,787           Fortune Brands Innovations, Inc.         593         30,528           Owens Corning         413         56,796           Simpson Manufacturing Co., Inc.         206         31,994           Trex Co., Inc. (a)         206         31,994           Trex Co., Inc. (a)         290         28,814           Zurn Elkay Water Solutions Corp.         845         30,902           490,603           Cargo Ground Transportation - 1.1%         761         33,659	AGCO Corp.	326	33,630
119,759         Air Freight & Logistics - 0.3%         CH Robinson Worldwide, Inc.       565       54,212         Building Products - 2.9%         A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         490,603         Cargo Ground Transportation - 1.1%       761       33,659	CNH Industrial NV	3,908	50,648
Air Freight & Logistics - 0.3%         CH Robinson Worldwide, Inc.       565       54,212         Building Products - 2.9%         A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         490,603         Cargo Ground Transportation - 1.1%       761       33,659	Toro Co.	502	35,481
CH Robinson Worldwide, Inc.       565       54,212         Building Products - 2.9%         A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Tergo Ground Transportation - 1.1%       761       33,659			119,759
Building Products - 2.9%         A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       220       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%       761       33,659	Air Freight & Logistics - 0.3%		
A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       206       31,994         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%       761       33,659         Knight-Swift Transportation Holdings, Inc.       761       33,659	CH Robinson Worldwide, Inc.	565	54,212
A O Smith Corp.       585       38,358         AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       206       31,994         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%       761       33,659         Knight-Swift Transportation Holdings, Inc.       761       33,659			
AAON, Inc.       325       23,969         Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       290       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%       761       33,659	<b>Building Products - 2.9%</b>		
Advanced Drainage Systems, Inc.       370       42,498         Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%       761       33,659	A O Smith Corp.	585	38,358
Allegion PLC       422       60,819         AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	AAON, Inc.	325	23,969
AZEK Co., Inc. (a)       715       38,860         Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	Advanced Drainage Systems, Inc.	370	42,498
Carlisle Cos., Inc.       211       78,787         Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	Allegion PLC	422	60,819
Fortune Brands Innovations, Inc.       593       30,528         Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	AZEK Co., Inc. (a)	715	38,860
Owens Corning       413       56,796         Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	Carlisle Cos., Inc.	211	78,787
Simpson Manufacturing Co., Inc.       206       31,994         Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	Fortune Brands Innovations, Inc.	593	30,528
Trex Co., Inc. (a)       520       28,278         UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	Owens Corning	413	56,796
UFP Industries, Inc.       290       28,814         Zurn Elkay Water Solutions Corp.       845       30,902         Cargo Ground Transportation - 1.1%         Knight-Swift Transportation Holdings, Inc.       761       33,659	Simpson Manufacturing Co., Inc.	206	31,994
Zurn Elkay Water Solutions Corp.       845       30,902         490,603       490,603         Cargo Ground Transportation - 1.1%       Total 33,659         Knight-Swift Transportation Holdings, Inc.       761       33,659	Trex Co., Inc. (a)	520	28,278
Cargo Ground Transportation - 1.1% Knight-Swift Transportation Holdings, Inc. 761 33,659	UFP Industries, Inc.	290	28,814
Cargo Ground Transportation - 1.1%Knight-Swift Transportation Holdings, Inc.76133,659	Zurn Elkay Water Solutions Corp.	845	30,902
Knight-Swift Transportation Holdings, Inc. 761 33,659			490,603
	Cargo Ground Transportation - 1.1%		
Ryder System, Inc. 188 29,892	Knight-Swift Transportation Holdings, Inc.	761	33,659
	Ryder System, Inc.	188	29,892

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Cargo Ground Transportation - 1.1% (Continued)		
Saia, Inc. (a)	131	\$ 35,893
U-Haul Holding Co.	485	26,369
U-Haul Holding Co. (a)	41	2,483
XPO, Inc. (a)	543	68,576
		196,872
Construction & Engineering - 2.9%		
AECOM	650	73,359
API Group Corp. (a)	1,185	60,494
Comfort Systems USA, Inc.	171	91,692
EMCOR Group, Inc.	222	118,746
Fluor Corp. (a)	823	42,195
MasTec, Inc. (a)	304	51,811
Valmont Industries, Inc.	94	30,697
WillScot Holdings Corp.	868	23,783
		 492,777
Construction Machinery & Heavy Transportation Equipment - 0.2%		 , , , , , , , , , , , , , , , , , , ,
Allison Transmission Holdings, Inc.	417	39,611
<u> </u>		 · · · · · · · · · · · · · · · · · · ·
Data Processing & Outsourced Services - 0.4%		
ExlService Holdings, Inc. (a)	802	35,120
Genpact Ltd.	849	37,364
	0.5	 72,484
Electrical Components & Equipment - 1.1%		, 2,
Acuity Brands, Inc.	151	45,049
Generac Holdings, Inc. (a)	287	41,101
nVent Electric PLC	803	58,820
Regal Rexnord Corp.	325	47,112
Trogue Tromosu Cosp.	520	 192,082
<b>Environmental &amp; Facilities Services - 0.8%</b>		 1,72,002
Casella Waste Systems, Inc Class A (a)	299	34,498
Clean Harbors, Inc. (a)	237	54,790
Tetra Tech, Inc.	1,302	46,820
Total Tooli, inc.	1,502	 136,108
Human Resource & Employment Services - 1.0%		 150,100
Dayforce, Inc. (a)	745	41,266
Paycom Software, Inc.	261	60,395
Paylocity Holding Corp. (a)	229	41,492
Robert Half, Inc.	519	21,305
Robert Hall, Inc.	317	 164,458
Industrial Machinery & Supplies & Components - 4.8%		10-1, 130
Chart Industries, Inc. (a)	208	34,247
Crane Co.	238	45,194
Donaldson Co., Inc.	574	39,807
Donaidson Co., Inc.	3/4	39,807

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 4.8% (Continued)		
Esab Corp.	275 \$	33,151
Flowserve Corp.	640	33,504
Graco, Inc.	814	69,980
ITT, Inc.	398	62,418
JBT Marel Corp.	252	30,306
Lincoln Electric Holdings, Inc.	272	56,391
Middleby Corp. (a)	260	37,440
Mueller Industries, Inc.	540	42,914
Nordson Corp.	250	53,593
Pentair PLC	800	82,128
RBC Bearings, Inc. (a)	149	57,335
Snap-on, Inc.	252	78,417
SPX Technologies, Inc. (a)	227	38,063
Watts Water Technologies, Inc Class A	130	31,966
		826,854
Passenger Airlines - 0.1%		
Alaska Air Group, Inc. (a)	153	7,570
American Airlines Group, Inc. (a)	780	8,752
		16,322
Research & Consulting Services - 0.9%		
CACI International, Inc Class A (a)	107	51,007
FTI Consulting, Inc. (a)	166	26,809
KBR, Inc.	650	31,161
Parsons Corp. (a)	246	17,655
UL Solutions, Inc.	297	21,640
		148,272
Trading Companies & Distributors - 1.9%		
AerCap Holdings NV	892	104,364
Applied Industrial Technologies, Inc.	191	44,398
Core & Main, Inc Class A (a)	952	57,453
FTAI Aviation Ltd.	497	57,175
SiteOne Landscape Supply, Inc. (a)	215	26,002
Wesco International, Inc.	235	43,522
		332,914
<b>Total Industrials</b>		3,807,329
Information Technology - 13.8%		
Application Software - 4.6%	101	22.250
Appfolio, Inc Class A (a)	101	23,258
Aurora Innovation, Inc. (a)	5,513	28,888
BILL Holdings, Inc. (a)	485	22,436
CCC Intelligent Solutions Holdings, Inc. (a)	2,421	22,782
Clearwater Analytics Holdings, Inc Class A (a)	1,230	26,974

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Application Software - 4.6% (Continued)		
Confluent, Inc Class A (a)	1,300 \$	32,409
Docusign, Inc. (a)	975	75,943
Dropbox, Inc Class A (a)	955	27,313
Dynatrace, Inc. (a)	1,431	79,006
Elastic NV (a)	434	36,599
Guidewire Software, Inc. (a)	410	96,535
Informatica, Inc Class A (a)	529	12,881
Klaviyo, Inc Class A (a)	474	15,917
Manhattan Associates, Inc. (a)	292	57,661
Nutanix, Inc Class A (a)	1,266	96,773
Pegasystems, Inc.	440	23,817
Procore Technologies, Inc. (a)	583	39,889
SPS Commerce, Inc. (a)	178	24,224
Unity Software, Inc. (a)	1,421	34,388
Vertex, Inc Class A (a)	283	10,000
		787,693
Communications Equipment - 1.2%		
Ciena Corp. (a)	696	56,606
F5, Inc. (a)	282	82,998
Juniper Networks, Inc.	1,597	63,768
		203,372
Electronic Components - 0.4%		
Coherent Corp. (a)	759	67,711
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	831	26,359
·		
Electronic Manufacturing Services - 1.2%		
Flex Ltd. (a)	1,889	94,299
Jabil, Inc.	505	110,140
		204,439
IT Consulting & Other Services - 0.7%		,
Amdocs Ltd.	543	49,543
Globant SA (a)	206	18,713
Kyndryl Holdings, Inc. (a)	1,115	46,786
		115,042
Semiconductor Materials & Equipment - 0.5%		
Enphase Energy, Inc. (a)	633	25,098
MKS, Inc.	325	32,292
Onto Innovation, Inc. (a)	236	23,820
		81,210
Semiconductors - 1.6%		,
Astera Labs, Inc. (a)	632	57,145
		., -

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Semiconductors - 1.6% (Continued)		
Credo Technology Group Holding Ltd. (a)	739 \$	68,424
Lattice Semiconductor Corp. (a)	666	32,627
MACOM Technology Solutions Holdings, Inc. (a)	309	44,277
Qorvo, Inc. (a)	455	38,634
Universal Display Corp.	217	33,518
		274,625
Systems Software - 2.5%		
Commvault Systems, Inc. (a)	209	36,435
CyberArk Software Ltd. (a)	245	99,686
Dolby Laboratories, Inc Class A	316	23,466
Gen Digital, Inc.	2,635	77,469
Gitlab, Inc Class A (a)	622	28,058
Monday.com Ltd. (a)	192	60,380
Onestream, Inc. (a)	389	11,009
Rubrik, Inc Class A (a)	376	33,686
SentinelOne, Inc Class A (a)	1,515	27,694
UiPath, Inc Class A (a)	1,959	25,075
		422,958
Technology Distributors - 0.2%		
TD Synnex Corp.	325	44,103
Technology Hardware, Storage & Peripherals - 0.8%		
IonQ, Inc. (a)	1,037	44,560
Pure Storage, Inc Class A (a)	1,504	86,600
		131,160
Total Information Technology		2,358,672
Materials - 5.4%		
Aluminum - 0.2%		
Alcoa Corp.	1,255	37,035
Construction Materials - 0.2%		
Eagle Materials, Inc.	158	31,933
Fertilizers & Agricultural Chemicals - 0.5%		
FMC Corp.	613	25,593
Mosaic Co.	1,560	56,909
		82,502
Forest Products - 0.2%		
Louisiana-Pacific Corp.	326	28,033
Gold - 0.3%	22-	
Royal Gold, Inc.	325	57,798

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Metal, Glass & Plastic Containers - 0.6%		
AptarGroup, Inc.	326	\$ 50,996
Crown Holdings, Inc.	590	60,758
<u> </u>		111,754
Paper & Plastic Packaging Products & Materials - 1.3%		
Avery Dennison Corp.	379	66,503
Graphic Packaging Holding Co.	1,459	30,741
International Paper Co.	2,623	122,835
		220,079
Specialty Chemicals - 1.2%		
Albemarle Corp.	567	35,534
Axalta Coating Systems Ltd. (a)	1,090	32,362
Celanese Corp.	582	32,202
Eastman Chemical Co.	558	41,661
RPM International, Inc.	618	67,881
		209,640
Steel - 0.9%		
Carpenter Technology Corp.	246	67,990
Reliance, Inc.	259	81,300
		149,290
Total Materials		928,064
Real Estate - 0.7%		
Real Estate Services - 0.7%		
Jones Lang LaSalle, Inc. (a)	229	58,574
Zillow Group, Inc Class A (a)	195	13,355
Zillow Group, Inc Class C (a)	801	56,110
Total Real Estate		128,039
Utilities - 3.1%		
Electric Utilities - 1.5%		
NRG Energy, Inc.	980	157,368
OGE Energy Corp.	975	43,271
Pinnacle West Capital Corp.	585	52,340
minucio resi Capital Corp.	200	252,979
Gas Utilities - 0.2%		
UGI Corp.	1,040	37,877
Independent Power Producers & Energy Traders - 0.6%		
AES Corp.	3,413	35,905
Talen Energy Corp. (a)	222	64,551
		100,456
Multi-Utilities - 0.5%		
NiSource, Inc.	2,324	93,750

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Water Utilities - 0.3%		
Essential Utilities, Inc.	1,333	\$ 49,507
Total Utilities		534,569
TOTAL COMMON STOCKS (Cost \$14,737,811)		15,977,487
REAL ESTATE INVESTMENT TRUSTS - 6.7%		
<u>Financials</u> - 0.6%		
Mortgage REITs - 0.6%		
AGNC Investment Corp.	4,279	39,324
Annaly Capital Management, Inc.	3,011	56,667
Total Financials		95,991
Real Estate - 6.1%		
Diversified REITs - 0.4%		
WP Carey, Inc.	1,086	67,745
Health Care REITs - 0.6%		
Healthpeak Properties, Inc.	3,411	59,727
Omega Healthcare Investors, Inc.	1,433	52,519
		112,246
Hotel & Resort REITs - 0.3%		
Host Hotels & Resorts, Inc.	3,327	51,103
Industrial REITs - 0.7%		
EastGroup Properties, Inc.	256	42,783
First Industrial Realty Trust, Inc.	639	30,755
Rexford Industrial Realty, Inc.	1,201	42,719
rearran managinar rearry, me.	1,201	116,257
Multi-Family Residential REITs - 0.4%		
Camden Property Trust	542	61,078
Office REITs - 0.5%		
BXP, Inc.	775	52,289
Vornado Realty Trust	856	32,734
3		85,023
Other Specialized REITs - 0.6%		
Gaming and Leisure Properties, Inc.	1,309	61,104
Lamar Advertising Co Class A	422	51,214
		112,318
Retail REITs - 1.7%		
Agree Realty Corp.	532	38,868
Brixmor Property Group, Inc.	1,518	39,529
Federal Realty Investment Trust	410	38,946

#### SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 205

REAL ESTATE INVESTMENT TRUSTS - 6.7% (Continued)	Shares	Value
Retail REITs - 1.7% (Continued)		
Kimco Realty Corp.	3,273	\$ 68,798
NNN REIT, Inc.	911	39,337
Regency Centers Corp.	894	63,679
		289,157
Self-Storage REITs - 0.3%		
CubeSmart	1,126	47,855
Single-Family Residential REITs - 0.6%		
American Homes 4 Rent - Class A	1,607	57,964
Equity LifeStyle Properties, Inc.	833	51,371
		109,335
Total Real Estate		1,052,117
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,146,571)		1,148,108
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.25% (b)	15,535	15,535
TOTAL SHORT-TERM INVESTMENTS (Cost \$15,535)		15,535
TOTAL INVESTMENTS - 99.9% (Cost \$15,899,917)		\$ 17,141,130
Other Assets in Excess of Liabilities - 0.1%		12,987
TOTAL NET ASSETS - 100.0%		\$ 17,154,117

Percentages are stated as a percent of net assets.

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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