## SCHEDULE OF INVESTMENTS

June 30, 2025

| COMMON STOCKS - 92.0%                        | Shares   | Value     |
|--|----------|-----------|
| Communication Services - 3.1%                |          |           |
| Advertising - 0.1%                           |          |           |
| DoubleVerify Holdings, Inc. (a)              | 4,121 \$ | 61,691    |
|  |          |           |
| Alternative Carriers - 0.9%                  |          |           |
| AST SpaceMobile, Inc. (a)                    | 5,383    | 251,548   |
| Cogent Communications Holdings, Inc.         | 1,409    | 67,928    |
| Globalstar, Inc. (a)                         | 1,411    | 33,229    |
| Iridium Communications, Inc.                 | 2,882    | 86,950    |
| Lumen Technologies, Inc. (a)                 | 28,842   | 126,328   |
|  |          | 565,983   |
| Broadcasting - 0.4%                          |          |           |
| Nexstar Media Group, Inc.                    | 877      | 151,677   |
| Tegna, Inc.                                  | 4,915    | 82,376    |
|  |          | 234,053   |
| Interactive Media & Services - 0.8%          |          |           |
| Angi, Inc. (a)                               | 1,180    | 18,007    |
| Cargurus, Inc. (a)                           | 2,677    | 89,599    |
| IAC, Inc. (a)                                | 1,919    | 71,655    |
| Rumble, Inc. (a)                             | 2,562    | 23,007    |
| TripAdvisor, Inc. (a)                        | 3,765    | 49,133    |
| Trump Media & Technology Group Corp. (a)     | 3,426    | 61,805    |
| Yelp, Inc. (a)                               | 2,015    | 69,054    |
| ZoomInfo Technologies, Inc. (a)              | 9,039    | 91,475    |
|  |          | 473,735   |
| Movies & Entertainment - 0.7%                |          |           |
| Atlanta Braves Holdings, Inc Class A (a)     | 289      | 14,222    |
| Atlanta Braves Holdings, Inc Class C (a)     | 1,140    | 53,318    |
| Cinemark Holdings, Inc.                      | 3,482    | 105,087   |
| Liberty Media CorpLiberty Live - Class A (a) | 636      | 50,549    |
| Liberty Media CorpLiberty Live - Class C (a) | 1,473    | 119,548   |
| Madison Square Garden Sports Corp. (a)       | 559      | 116,803   |
|  |          | 459,527   |
| Wireless Telecommunication Services - 0.2%   |          |           |
| Telephone and Data Systems, Inc.             | 2,590    | 92,152    |
| United States Cellular Corp. (a)             | 438      | 28,019    |
|  |          | 120,171   |
| Total Communication Services                 |          | 1,915,160 |
|  |          |           |
| Consumer Discretionary - 12.5%               |          |           |
| Apparel Retail - 0.9%                        |          |           |
| Abercrombie & Fitch Co Class A (a)           | 1,494    | 123,778   |
| American Eagle Outfitters, Inc.              | 4,031    | 38,778    |
| Boot Barn Holdings, Inc. (a)                 | 968      | 147,136   |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)          | Shares | Value     |
|--|--------|-----------|
| Apparel Retail - 0.9% (Continued)          |        |           |
| Buckle, Inc.                               | 903    | \$ 40,951 |
| Urban Outfitters, Inc. (a)                 | 2,042  | 148,127   |
| Victoria's Secret & Co. (a)                | 2,253  | 41,725    |
|  |        | 540,495   |
| Apparel, Accessories & Luxury Goods - 0.7% |        |           |
| Capri Holdings Ltd. (a)                    | 3,810  | 67,437    |
| Columbia Sportswear Co.                    | 794    | 48,498    |
| Hanesbrands, Inc. (a)                      | 9,638  | 44,142    |
| Kontoor Brands, Inc.                       | 1,728  | 113,996   |
| PVH Corp.                                  | 1,589  | 109,005   |
| Under Armour, Inc Class A (a)              | 6,041  | 41,260    |
| Under Armour, Inc Class C (a)              | 4,357  | 28,277    |
|  |        | 452,615   |
| Automobile Manufacturers - 0.2%            |        |           |
| Thor Industries, Inc.                      | 1,605  | 142,540   |
|  |        |           |
| Automotive Parts & Equipment - 1.5%        |        |           |
| Dorman Products, Inc. (a)                  | 834    | 102,307   |
| Gentex Corp.                               | 6,928  | 152,347   |
| LCI Industries                             | 761    | 69,395    |
| Lear Corp.                                 | 1,647  | 156,432   |
| Modine Manufacturing Co. (a)               | 1,624  | 159,964   |
| Patrick Industries, Inc.                   | 974    | 89,871    |
| QuantumScape Corp. (a)                     | 11,719 | 78,752    |
| Visteon Corp. (a)                          | 852    | 79,491    |
|  |        | 888,559   |
| Automotive Retail - 1.0%                   |        |           |
| Advance Auto Parts, Inc.                   | 1,934  | 89,912    |
| Asbury Automotive Group, Inc. (a)          | 597    | 142,408   |
| Group 1 Automotive, Inc.                   | 387    | 169,007   |
| Sonic Automotive, Inc Class A              | 402    | 32,132    |
| Valvoline, Inc. (a)                        | 3,846  | 145,648   |
|  |        | 579,107   |
| Broadline Retail - 0.4%                    |        |           |
| Etsy, Inc. (a)                             | 3,029  | 151,935   |
| Macy's, Inc.                               | 8,653  | 100,894   |
|  |        | 252,829   |
| Casinos & Gaming - 0.6%                    |        |           |
| International Game Technology PLC          | 3,630  | 57,390    |
| Penn Entertainment, Inc. (a)               | 4,910  | 87,742    |
| Red Rock Resorts, Inc Class A              | 1,414  | 73,570    |
| Rush Street Interactive, Inc. (a)          | 2,335  | 34,792    |
|  |        |           |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| Sportsadar Group AG - Class A (10)   3,873   5   308,754   362,248   | COMMON STOCKS - 92.0% (CONTINUED)     | Shares   | Value   |         |
|--|---------------------------------------|----------|---------|---------|
| Education Services - 1.1%         362,248           Education Global Education, Inc. (6)         1,121         142,625           Graham Holdings Co Class B         94         88,940           Grand Canyon Education, Inc. (6)         852         161,028           KinderCare Learning Cos., Inc. (6)         804         8,120           Strategic Education, Inc.         698         59,421           Strategic Education, Inc. (6)         1,312         190,489           Strategic Education, Inc. (6)         1,702         172,379           Strategic Education, Inc. (6)         1,702         172,379           Strategic Education, Inc. (6)         2,281         54,698           Education Market         2,281         54,698           Education Market         2,281         54,698           Even Madden Lt.         2,281         54,698           Even Madden Lt.         2,250,77         104,997           Education Market         2,252         10,91           Century Communities, Inc. (6)         3,253         104,918 <th>Casinos &amp; Gaming - 0.6% (Continued)</th> <th></th> <th></th>   | Casinos & Gaming - 0.6% (Continued)   |          |         |         |
| Education Services - 1.1%  | Sportradar Group AG - Class A (a)     | 3,873 \$ | 108,754 |         |
| Adtalem Global Education, Inc. (a)         1,121         142,625           Graham Holdings Co Class B         94         88,940           Grand Canyon Education, Inc. (b)         804         8,940           Kinder Care Learning Cos., Inc. (b)         804         8,120           Strategic Education, Inc.         698         59,421           Stride, Inc. (b)         1,312         190,898           Footwear - 0.4%         1,702         17,237           Croes, Inc. (b)         1,702         17,237           Steven Madden Ltd.         2,281         54,698           Cavo Industries, Inc. (c)         223,077           Homebuilding - 1.4%         253         109,911           Cavo Industries, Inc. (c)         253         109,911           Cavo Industries, Inc. (c)         253         109,911           Catury Communities, Inc.         881         49,618           Champion Homes, Inc. (c)         1,677         104,997           Green Brick Partners, Inc. (c)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           Mri Homes, Inc. (c)         2,126         142,378           Tri Pointe   |                                       |          | 362,248 |         |
| Graham Holdings Co Class B         94         88,940           Grand Canyon Education, Inc. (∞)         852         161,028           KinderCare Learning Cos., Inc. (∞)         804         8,120           Strategic Education, Inc.         698         59,421           Stride, Inc. (∞)         1,312         190,489           Footwear - 0.4%   | Education Services - 1.1%             |          |         |         |
| Grand Canyon Education, Inc. (a)         852         161,028           Kinder Care Learning Cos., Inc. (a)         804         8,120           Strategic Education, Inc.         698         59,421           Stride, Inc. (a)         1,1312         190,489           Evide, Inc. (a)         1,702         172,379           Footwear - 0.4%         1,702         172,379           Steven Madden Ltd.         2,281         54,688           Powel Industries, Inc. (a)         253         109,911           Century Communities, Inc.         881         49,618           Champion Homes, Inc. (a)         1,006         63,257           Installed Building Products, Inc.         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         2,126         142,378           Tir Pointe Homes, Inc. (a)         2,126         142,378           Tir Pointe Homes, Inc. (a)         2,809         92,335           Towell Homes, Inc. (a)         3,285         2,0695           Howefurnishing Retail - 0.3%         2,062         151,477           Hotels, Resorts & Cruise Lines - 0.4%         3,285         2,0695 </td <td>Adtalem Global Education, Inc. (a)</td> <td>1,121</td> <td>142,625</td>   | Adtalem Global Education, Inc. (a)    | 1,121    | 142,625 |         |
| KinderCare Learning Cos., Inc. (a)         804         8,120           Strategic Education, Inc.         6698         59,421           Stride, Inc. (a)         1,312         190,489           Footwear - 0.4%  | Graham Holdings Co Class B            | 94       | 88,940  |         |
| Strategic Education, Inc.         698         59,421           Stride, Inc. (a)         1,312         190,489           Epotwear - 0.4%  | Grand Canyon Education, Inc. (a)      | 852      | 161,028 |         |
| Stride, Inc. (a)         1,312 (50,623)           Footwear - 0.4%         1,702 (50,623)           Croes, Inc. (a)         1,702 (2,818)         54,688 (2,927)           Steven Madden Ltd.         2,281 (2,928)         54,688 (2,927)           Homebuilding - 1.4%         253 (10,911)         10,911 (2,927)           Century Communities, Inc. (b)         253 (10,991)         10,991 (2,928)           Champion Homes, Inc. (a)         1,677 (104,997)         104,997 (10,997)           Green Brick Partners, Inc. (b)         1,006 (63,257)         63,257 (10,997)           Installed Building Products, Inc.         707 (127,486)         13,196 (10,297)           Mr Homes, Inc. (a)         731 (10,297)         11,279           Mr Homes, Inc. (a)         731 (10,297)         11,279           Mr Homes, Inc. (a)         2,890 (12,335)         2,325           Tr Pointe Homes, Inc. (a)         2,890 (12,335)         2,321           Homefurnishing Retail - 0.3%         2,922         151,477           Hotels, Resorts & Cruise Lines - 0.4%         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%         3,285         20,955           Hollton Grand Vacations Worldwide Corp.         1,924         9,298           Housewares & Specialties - 0.1%   | KinderCare Learning Cos., Inc. (a)    | 804      | 8,120   |         |
| Footwar - 0.4%         650,623           Crocs, Inc. (a)         1,702         172,379           Steven Madden Ltd.         2,281         54,698           Steven Madden Ltd.         22,707           Homebuilding - 1.4%           Cavco Industries, Inc. (b)         253         109,911           Century Communities, Inc.         881         49,618           Champion Homes, Inc. (a)         1,677         104,997           Green Brick Partners, Inc. (b)         1,006         63,257           Installed Building Products, Inc.         70         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (c)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (c)         2,80         92,335           Tri Pointe Homes, Inc. (c)         2,92         151,477           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,96         151,477           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,96         151,477           Homefurnishing Retail - 0.3%         2,94         84,846           Marriott Vacations, Inc. (a)  | Strategic Education, Inc.             | 698      | 59,421  |         |
| Footwear - 0.4%         1,702         172,379           Crocs, Inc. (a)         1,702         172,379           Steven Madden Ltd.         2,281         54,668           227,077         227,077           Homebuilding - 1.4%         253         109,911           Century Communities, Inc. (a)         253         109,911           Century Communities, Inc. (b)         1,677         104,997           Green Brick Partners, Inc. (a)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           Tri Pointe Homes, Inc. (a)         2,890         92,335           Wayfair, Inc Class A (a)         2,962         151,477           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,962         151,477           Hottels, Resorts & Cruise Lines - 0.4%           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         2,943   | Stride, Inc. (a)                      | 1,312    | 190,489 |         |
| Crocs, Inc. (a)         1,702         172,379           Steven Madden Ltd.         2,281         54,698           Homebuilding - 1.4%         227,077           Caveo Industries, Inc. (a)         253         109,911           Century Communities, Inc. (a)         881         49,618           Champion Homes, Inc. (a)         1,677         104,997           Green Brick Partners, Inc. (b)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,278           KB Home         1,912         101,278           KB Home         2,126         142,378           Tri Pointe Homes, Inc. (b)         2,136         142,378           Tri Pointe Homes, Inc. (a)         2,890         9,235           Wayfair, Inc Class A (a)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%         3,285         20,695           Hilton Grand Vacations, Inc. (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         3,285         20,695           Housewares & Specialties - 0.1%         2,943         8,484   |                                       |          | 650,623 |         |
| Steven Madden Ltd.         2,281         54,698           Homebuilding - 1.4%         227,077           Caveo Industries, Inc. (6)         253         10,911           Century Communities, Inc.         881         49,618           Champion Homes, Inc. (6)         1,677         104,997           Green Brick Partners, Inc. (6)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,278           KB Home         1,912         101,278           Mril Homes, Inc. (6)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (6)         2,890         92,335           Wayfair, Inc Class A (6)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%         3,285         20,695           Hilton Grand Vacations, Inc. (6)         3,285         20,695           Hilton Grand Vacations, Nor. (6)         3,285         20,695           Housewares & Specialties - 0.1%         876         63,343           Travel + Leisure Co.         1,924         99,298           Leisure Facilities - 0.7%         3,214         97,480   | Footwear - 0.4%                       |          |         |         |
| Table   Part   | Crocs, Inc. (a)                       | 1,702    | 172,379 |         |
| Nomebuilding - 1.4%   253   109,911   Century Communities, Inc. (a)   253   109,911   Century Communities, Inc. (b)   16,77   104,997   104,997   106,908   10,006   10,006   10,006   10,006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   10,1006   10,257   1 | Steven Madden Ltd.                    | 2,281    | 54,698  |         |
| Cavco Industries, Inc. (a)         253         109,911           Century Communities, Inc.         881         49,618           Champion Homes, Inc. (a)         1,677         104,997           Green Brick Partners, Inc. (a)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           Tri Pointe Homes, Inc. (a)         2,890         92,335           Wayfair, Inc Class A (a)         2,962         151,477           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,962         151,477           Hottels, Resorts & Cruise Lines - 0.4%           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         3,285         20,695           Hilton Grand Vacations Worldwide Corp.         37         63,343           Travel + Leisure Co.         1,924         99,298           Newell Brands, Inc.         13,562         73,235 <td c<="" td=""><td></td><td></td><td>227,077</td></td>  | <td></td> <td></td> <td>227,077</td>  |          |         | 227,077 |
| Century Communities, Inc.         881         49,618           Champion Homes, Inc. (a)         1,677         104,997           Green Brick Partners, Inc. (a)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           Tri Pointe Homes, Inc. (a)         2,962         151,477           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         2,043         84,846           Marriott Vacations Worldwide Corp.         876         63,343           Travel + Leisure Co.         1,924         99,298           Leisure Facilities - 0.1%           Newell Brands, Inc.         13,562         73,235           Leisure Facilities - 0.   | Homebuilding - 1.4%                   |          |         |         |
| Champion Homes, Inc. (a)         1,677         104,997           Green Brick Partners, Inc. (a)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           Tri Pointe Homes, Inc. (a)         2,890         92,335           Wayfair, Inc Class A (a)         2,962         151,477           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         2,043         84,846           Marriott Vacations Worldwide Corp.         876         63,343           Travel + Leisure Co.         1,924         99,298           Housewares & Specialties - 0.1%           Newell Brands, Inc.         13,562         73,235           Leisure Facilities - 0.7%           Leisure Facilities - 0.796         2,840   | Cavco Industries, Inc. (a)            | 253      | 109,911 |         |
| Green Brick Partners, Inc. (a)         1,006         63,257           Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           Homefurnishing Retail - 0.3%         873,221           Wayfair, Inc Class A (a)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%         2,962         151,477           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         3,285         20,695           Hilton Grand Vacations Worldwide Corp.         876         63,343           Travel + Leisure Co.         1,924         99,298           Housewares & Specialties - 0.1%         1,924         99,298           Housewares & Specialties - 0.1%         13,562         73,235           Leisure Facilities - 0.7%         2,840         86,421           Life Time Group Holdings, Inc. (a)         3,214         97,480           Six Flags Entertainment Corp.         2,840         86,421           United Parks & Resorts, Inc. (a)  | Century Communities, Inc.             | 881      | 49,618  |         |
| Installed Building Products, Inc.         707         127,486           KB Home         1,912         101,279           M/I Homes, Inc. (a)         731         81,960           Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         3,285         20,695           Hilton Grand Vacations Worldwide Corp.         876         63,343           Travel + Leisure Co.         1,924         99,298           Housewares & Specialties - 0.1%         1,924         99,298           Wewell Brands, Inc.         13,562         73,235           Leisure Facilities - 0.7%           Life Time Group Holdings, Inc. (a)         3,214         97,480           Six Flags Entertainment Corp.         2,840         86,421           United Parks & Resorts, Inc. (a)         933         43,991           Vail Resorts, Inc.         1,151         180,857   | Champion Homes, Inc. (a)              | 1,677    | 104,997 |         |
| KB Home       1,912       101,279         M/I Homes, Inc. (a)       731       81,960         Meritage Homes Corp.       2,126       142,378         Tri Pointe Homes, Inc. (a)       2,890       92,335         873,221         Homefurnishing Retail - 0.3%         Wayfair, Inc Class A (a)       2,962       151,477         Hotels, Resorts & Cruise Lines - 0.4%         Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Liesure Facilities - 0.1%       13,562       73,235         Leisure Facilities - 0.7%         Leife Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857   | Green Brick Partners, Inc. (a)        | 1,006    | 63,257  |         |
| M/I Homes, Inc. (a)       731       81,960         Meritage Homes Corp.       2,126       142,378         Tri Pointe Homes, Inc. (a)       2,890       92,335         # Homefurnishing Retail - 0.3%         Wayfair, Inc Class A (a)       2,962       151,477         Hotels, Resorts & Cruise Lines - 0.4%         Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Housewares & Specialties - 0.1%       3,214       97,480         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Installed Building Products, Inc.     | 707      | 127,486 |         |
| Meritage Homes Corp.         2,126         142,378           Tri Pointe Homes, Inc. (a)         2,890         92,335           873,221           Homefurnishing Retail - 0.3%           Wayfair, Inc Class A (a)         2,962         151,477           Hotels, Resorts & Cruise Lines - 0.4%           Global Business Travel Group I (a)         3,285         20,695           Hilton Grand Vacations, Inc. (a)         2,043         84,846           Marriott Vacations Worldwide Corp.         876         63,343           Travel + Leisure Co.         1,924         99,298           Housewares & Specialties - 0.1%           Newell Brands, Inc.         13,562         73,235           Leisure Facilities - 0.7%           Life Time Group Holdings, Inc. (a)         3,214         97,480           Six Flags Entertainment Corp.         2,840         86,421           United Parks & Resorts, Inc. (a)         933         43,991           Vail Resorts, Inc.         1,151         180,857   | KB Home                               | 1,912    | 101,279 |         |
| Tri Pointe Homes, Inc. (a)       2,890       92,335         873,221         Homefurnishing Retail - 0.3%       2962       151,477         Wayfair, Inc Class A (a)       2,962       151,477         Hotels, Resorts & Cruise Lines - 0.4%         Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857   | M/I Homes, Inc. (a)                   | 731      | 81,960  |         |
| Homefurnishing Retail - 0.3%   Wayfair, Inc Class A (a)   2,962   151,477  | Meritage Homes Corp.                  | 2,126    | 142,378 |         |
| Homefurnishing Retail - 0.3%         Wayfair, Inc Class A (a)       2,962       151,477         Hotels, Resorts & Cruise Lines - 0.4%         Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Tri Pointe Homes, Inc. (a)            | 2,890    | 92,335  |         |
| Wayfair, Inc Class A (a)       2,962       151,477         Hotels, Resorts & Cruise Lines - 0.4%         Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857   |                                       |          | 873,221 |         |
| Hotels, Resorts & Cruise Lines - 0.4%   Global Business Travel Group I (a)   3,285   20,695     Hilton Grand Vacations, Inc. (a)   2,043   84,846     Marriott Vacations Worldwide Corp.   876   63,343     Travel + Leisure Co.   1,924   99,298  | Homefurnishing Retail - 0.3%          |          |         |         |
| Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Wayfair, Inc Class A (a)              | 2,962    | 151,477 |         |
| Global Business Travel Group I (a)       3,285       20,695         Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  |                                       |          |         |         |
| Hilton Grand Vacations, Inc. (a)       2,043       84,846         Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         268,182         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Hotels, Resorts & Cruise Lines - 0.4% |          |         |         |
| Marriott Vacations Worldwide Corp.       876       63,343         Travel + Leisure Co.       1,924       99,298         268,182         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Global Business Travel Group I (a)    | 3,285    | 20,695  |         |
| Travel + Leisure Co.       1,924       99,298         268,182         Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Hilton Grand Vacations, Inc. (a)      | 2,043    | 84,846  |         |
| Comparison of  | Marriott Vacations Worldwide Corp.    | 876      | 63,343  |         |
| Housewares & Specialties - 0.1%         Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%       Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Travel + Leisure Co.                  | 1,924    | 99,298  |         |
| Newell Brands, Inc.       13,562       73,235         Leisure Facilities - 0.7%       Six Flags Entertainment Corp.       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857   |                                       |          | 268,182 |         |
| Leisure Facilities - 0.7%         Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Housewares & Specialties - 0.1%       |          |         |         |
| Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Newell Brands, Inc.                   | 13,562   | 73,235  |         |
| Life Time Group Holdings, Inc. (a)       3,214       97,480         Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  |                                       |          |         |         |
| Six Flags Entertainment Corp.       2,840       86,421         United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857  | Leisure Facilities - 0.7%             |          |         |         |
| United Parks & Resorts, Inc. (a)       933       43,991         Vail Resorts, Inc.       1,151       180,857   | Life Time Group Holdings, Inc. (a)    | 3,214    | 97,480  |         |
| Vail Resorts, Inc. 1,151 180,857   | Six Flags Entertainment Corp.         | 2,840    | 86,421  |         |
|  | United Parks & Resorts, Inc. (a)      | 933      | 43,991  |         |
| 408,749  | Vail Resorts, Inc.                    | 1,151    | 180,857 |         |
|  |                                       |          | 408,749 |         |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)          | Shares | Value     |
|--|--------|-----------|
| Leisure Products - 1.0%                    |        |           |
| Acushnet Holdings Corp.                    | 932 \$ | 67,868    |
| Brunswick Corp.                            | 1,990  | 109,928   |
| Mattel, Inc. (a)                           | 9,788  | 193,019   |
| Peloton Interactive, Inc Class A (a)       | 11,349 | 78,762    |
| Polaris, Inc.                              | 1,682  | 68,373    |
| YETI Holdings, Inc. (a)                    | 2,324  | 73,253    |
|  |        | 591,203   |
| Motorcycle Manufacturers - 0.1%            |        |           |
| Harley-Davidson, Inc.                      | 3,552  | 83,827    |
|  |        |           |
| Other Specialty Retail - 0.7%              |        |           |
| Academy Sports & Outdoors, Inc.            | 2,011  | 90,113    |
| Five Below, Inc. (a)                       | 1,696  | 222,481   |
| Signet Jewelers Ltd.                       | 1,257  | 99,995    |
|  |        | 412,589   |
| Restaurants - 0.6%                         |        |           |
| Cheesecake Factory, Inc.                   | 1,372  | 85,970    |
| Shake Shack, Inc Class A (a)               | 1,229  | 172,797   |
| Sweetgreen, Inc Class A (a)                | 3,011  | 44,804    |
| Wendy's Co.                                | 5,495  | 62,753    |
|  |        | 366,324   |
| Specialized Consumer Services - 0.3%       |        |           |
| Frontdoor, Inc. (a)                        | 2,273  | 133,971   |
| Mister Car Wash, Inc. (a)                  | 2,895  | 17,399    |
|  |        | 151,370   |
| Tires & Rubber - 0.1%                      |        |           |
| Goodyear Tire & Rubber Co. (a)             | 8,368  | 86,776    |
| <b>Total Consumer Discretionary</b>        |        | 7,563,046 |
|  |        |           |
| Consumer Staples - 2.9%                    |        |           |
| Agricultural Products & Services - 0.3%    |        |           |
| Darling Ingredients, Inc. (a)              | 4,946  | 187,651   |
|  |        |           |
| Brewers - 0.1%                             |        |           |
| Boston Beer Co., Inc Class A (a)           | 272    | 51,900    |
|  |        |           |
| Consumer Staples Merchandise Retail - 0.1% |        |           |
| PriceSmart, Inc.                           | 809    | 84,977    |
|  |        |           |
| <b>Household Products - 0.3%</b>           |        |           |
| Energizer Holdings, Inc.                   | 2,093  | 42,195    |
| Reynolds Consumer Products, Inc.           | 1,533  | 32,837    |
|  |        |           |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| Poetrin Brands Holdings, Inc.  | COMMON STOCKS - 92.0% (CONTINUED)            | Shares | Value     |
|--|--|--------|-----------|
| WD-40 Co.   421   96,026   18,105   18,105   18,105   19,105 | Household Products - 0.3% (Continued)        |        |           |
| Parkaged Foods & Meats - 1.1%  | Spectrum Brands Holdings, Inc.               | 769 \$ | 40,757    |
| Packaged Foods Amers - 1.1%         1.246         12.4139           Cal-Maine Foods, Ine.         6.218         9.344           I Swars Foods Corp.         483         54,777           Marzeti Co.         606         104,698           Post Holdings, Inc. (6)         1,528         165,698           Seaboard Corp.         6         17,167           Simply Good Foods Co. (6)         2,883         91,074           Personal Care Products - 0.5%         1,671         207,939           elf Beauty, Inc. (6)         1,671         207,939           Interparfums, Inc.         556         73,009           Personal Care Products - 0.5%         1,671         207,939           Interparfums, Inc.         558         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%         249,579         30,657           Celsius Holdings, Inc. (6)         5,380         249,579           National Beverage Corp. (6)         5,380         249,579           National Beverage Corp. (7)         10         2,524           Coral & Consumable Fuels - 0.3%         1,555,344           Coral & Consumable Fuels - 0.3%         1         1,555,344           Coral & Consumable Fuels - 0.3%         2         1,262   | WD-40 Co.                                    | 421    | 96,026    |
| Cal-Maine Foods, Inc.         1,246         124,139           Flowers Foods, Inc.         6,218         93,64           ½ J Snack Foods Corp.         483         54,777           Marzetti Co.         606         104,698           Post Holdings, Inc. (6)         1,528         166,598           Seaboard Corp.         2,883         91,074           Simply Good Foods Co. (6)         2,883         91,074           Fersonal Care Products - 0.5%           elf Beauty, Inc. (6)         1,671         207,939           Interparfums, Inc.         556         73,009           Boft Drinks & Non-alcoholic Beverages - 0.5%         249,579           Celsius Holdings, Inc. (6)         5,380         249,579           National Beverage Corp. (6)         70         30,657           Energy - 4.5%         2         280,336           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (6)         12,150         82,620           Uranium Energy Corp. (6)         2,744         41,599           Noble Corp. PLC         3,736         99,191           Helmerich & Payne, Inc.         3,736         99,191           Paterson-UTIL Energy, Inc.         1,804         <   |  |        | 211,815   |
| Flowers Foods, Inc.  | Packaged Foods & Meats - 1.1%                | _      |           |
| J & J Snack Foods Corp.         483         54,777           Marzetti Co.         606         104,698           Post Holdings, Inc. (6)         16,598           Seaboard Corp.         6         17,167           Simply Good Foods Co. (6)         2,883         91,074           Personal Care Products - 0.5%           elf Beauty, Inc. (6)         1,671         207,939           Interparfums, Inc.         556         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%           Celsius Holdings, Inc. (6)         5,380         249,579           National Beverage Corp. (6)         70         30,687           Total Consumer Staples         1,553,444         1,553,444           Energy - 4.5%         1,606         112,002           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (6)         12,150         82,620           Uranium Energy Corp. (6)         2,744         41,959           Noble Corp. P.L.C   | Cal-Maine Foods, Inc.                        | 1,246  | 124,139   |
| Marzetti Co.         606         104,698           Post Holdings, Inc. □         1,528         166,598           Seaboard Corp.         2,833         91,074           Simply Good Foods Co. □         2,883         91,074           Personal Care Products - 0.5%           elf Beauty, Inc. □         1,671         207,939           Interpartums, Inc.         556         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%           Celsius Holdings, Inc. □         5,380         249,579           National Beverage Corp. □         709         30,657           Total Consumer Staples         709         30,657           Energy - 4.5%         2         2,282,36           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. □         12,150         82,620           Uranium Energy Corp. □         2,274         4,159           Noble Corp. PLC         3,736         9,919           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ld. □         1,804         47,355           Transocean Ltd. □         2,211         5,945           Valaris Ld. □         1,179         74,914 <tr< td=""><td>Flowers Foods, Inc.</td><td>6,218</td><td>99,364</td></tr<>   | Flowers Foods, Inc.                          | 6,218  | 99,364    |
| Post Holdings, Inc. (a)         1,528         166,598           Seaboard Corp.         6         17,167           Simply Good Foods Co. (b)         2,883         91,074           Personal Care Products - 0.5%           eff Beauty, Inc. (b)         1,671         207,939           Interparfums, Inc.         1,671         207,939           Boff Drinks & Non-alcoholic Beverages - 0.5%         700         30,657           Celsius Holdings, Inc. (b)         5,380         249,579           National Beverage Corp. (a)         5,380         249,579           Total Consumer Staples         709         30,657           Energy - 4.5%         5,380         249,579           Col & Consumable Fuels - 0.3%         1,606         112,002           Total Consumer Staples         1,606         112,002           Energy - 4.5%         1,606         112,002           Cone Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (c)         2,744         41,599           Oil & Gas Drilling - 0.6%         2,744         41,599           Helmerick & Payne, Inc.         2,744         41,599     <  | J & J Snack Foods Corp.                      | 483    | 54,777    |
| Seaboard Corp.         6         17,167           Simply Good Foods Co. (a)         2,883         91,074           Personal Care Products - 0.5%   | Marzetti Co.                                 | 606    | 104,698   |
| Simply Good Foods Co. (a)         2,883         91,074           Personal Care Products - 0.5%         657,817           elf Beauty, Inc. (a)         1,671         207,939           Interparfums, Inc.         556         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%   | Post Holdings, Inc. (a)                      | 1,528  | 166,598   |
| 657,817           Personal Care Products - 0.5%         1,671         20,793           elf Beauty, Inc. (a)         1,671         20,793           Interparfums, Inc.         556         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%           Celsius Holdings, Inc. (a)              5,380              249,579           National Beverage Corp. (a)         709              30,657           Total Consumer Staples         - 1,755,344           Energy - 4.5%         Core Natural Resources, Inc.         1,606              112,002                 Uranium Energy Corp. (a)               12,150              82,620                 Core Natural Resources, Inc.               1,606              112,002                 Uranium Energy Corp. (a)               2,150               82,620                 Oil & Gas Drilling - 0.6%               82,620               91,912                   Helmerich & Payne, Inc.               2,744               41,599                   Noble Corp. PLC               3,736               99,191                   Etterson-UTI Energy, Inc.                 1,804               47,355          Transocean Ltd. (a) <t< td=""><td>Seaboard Corp.</td><td>6</td><td>17,167</td></t<>  | Seaboard Corp.                               | 6      | 17,167    |
| Personal Care Products - 0.5%         eff Beauty, Inc. (a)         1,671         207,939           Interparfums, Inc.         556         73,000           280,948         Soft Drinks & Non-alcoholic Beverages - 0.5%           Celsius Holdings, Inc. (a)         5,380         249,579           National Beverage Corp. (a)         709         30,657           Total Consumer Staples         1,755,344           Energy - 4.5%           Corl & Consumable Fuels - 0.3%         Uranium Energy Corp. (a)         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Oil & Gas Drilling - 0.6%         Helmerich & Payne, Inc.         2,744         41,999           Noble Corp. PtC         3,736         91,919           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Seadrill Ltd. (a)         1,779         74,914           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         2,318         59,875 <td>Simply Good Foods Co. (a)</td> <td>2,883</td> <td>91,074</td>   | Simply Good Foods Co. (a)                    | 2,883  | 91,074    |
| elf Beauty, Inc. (a)         1,671         207,939           Interparfums, Inc.         556         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%         280,948           Celsius Holdings, Inc. (a)         5,380         249,579           National Beverage Corp. (a)         709         30,657           Total Consumer Staples         1,506         112,002           Energy - 4.5%         2         282,334           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Oil & Gas Drilling - 0.6%         1         1           Helmerich & Payne, Inc.         2,744         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         2,118         59,875           Valaris Ltd. (a)         2,210         12,913           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.  |  | _      | 657,817   |
| Interpartiums, Inc.         556         73,009           Soft Drinks & Non-alcoholic Beverages - 0.5%         Use 15,380         249,579           Celsius Holdings, Inc. (a)         5,380         249,579           National Beverage Corp. (a)         709         30,657           Total Consumer Staples         1,755,344           Energy - 4.5%           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Uranium Energy Corp. (b)         12,150         82,620           Uranium Energy Corp. (a)         2,244         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Tylaris Ltd. (a)         1,779         74,914           Oil & Gas Equipment & Services - 1.5%         23,118         59,875           Tylaris Ltd. (a)         1,779         74,914           Alas Energy Solutions, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus,  | Personal Care Products - 0.5%                | _      |           |
| 280,948           Soft Drinks & Non-alcoholic Beverages - 0.5%           Celsius Holdings, Inc. (a)         5,380         249,579           National Beverage Corp. (a)         709         30,657           Total Consumer Staples         1,755,344           Energy - 4.5%  | elf Beauty, Inc. (a)                         | 1,671  | 207,939   |
| Soft Drinks & Non-alcoholic Beverages - 0.5%           Celsius Holdings, Inc. (a)         5,380         249,579           National Beverage Corp. (a)         709         30,657           280,236         1,755,344           Energy - 4.5%           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Uranium Energy Corp. (a)         12,150         82,620           Uranium Energy Rorp. (b)         2,744         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           McCass Equipment & Services - 1.5%         1,779         74,914           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,763           Kodiak Gas Services, Inc.         1,609         55,141 <td>Interparfums, Inc.</td> <td>556</td> <td>73,009</td>   | Interparfums, Inc.                           | 556    | 73,009    |
| Celsius Holdings, Inc. (a)         5,380         249,579           National Beverage Corp. (a)         709         30,657           Total Consumer Staples         1,755,344           Energy - 4.5%         Valuation of the property of the prope  |  | _      | 280,948   |
| National Beverage Corp. (a)         30,657           280,236           Total Consumer Staples         1,755,344           Energy - 4.5%         Secondary Corp. (a)         1,606         112,002           Core Natural Resources, Inc.         1,606         112,002         194,622           Uranium Energy Corp. (a)         12,150         82,620           Oil & Gas Drilling - 0.6%         1         1,804         41,599           Noble Corp. PLC         3,736         99,191         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Soil & Gas Equipment & Services - 1.5%         8         7           Archrock, Inc.         5,220         129,613           Arthrock, Inc.         5,220         129,613           Arthrock, Inc.         5,220         19,614           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,63           Kodiak Gas Services, Inc.  | Soft Drinks & Non-alcoholic Beverages - 0.5% | _      |           |
| Total Consumer Staples         280,236           Energy - 4.5%         Coal & Consumable Fuels - 0.3%           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Oil & Gas Drilling - 0.6%         1         1,804         41,599           Noble Corp. PLC         3,736         99,191         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Oil & Gas Equipment & Services - 1.5%         3         1,799           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,63           Kodiak Gas Services, Inc.         1,609         55,141           Liberty Energy, Inc.         4,902         56,275   | Celsius Holdings, Inc. (a)                   | 5,380  | 249,579   |
| Total Consumer Staples         1,755,344           Energy - 4.5%           Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Uranium Energy Corp. (a)         12,150         82,620           Oil & Gas Drilling - 0.6%           Helmerich & Payne, Inc.         2,744         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Oil & Gas Equipment & Services - 1.5%           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         5,248         30,577           Cactus, Inc Class A         2,063  | National Beverage Corp. (a)                  | 709    | 30,657    |
| Energy - 4.5%           Coal & Consumable Fuels - 0.3%         1,606         112,002           Core Natural Resources, Inc.         12,150         82,620           Uranium Energy Corp. (a)         12,150         82,620           Uranium Energy Corp. (a)         12,150         82,620           Uranium Energy Corp. (a)         194,622           Oil & Gas Drilling - 0.6%           Helmerich & Payne, Inc.         2,744         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Oil & Gas Equipment & Services - 1.5%         393,448           Oil & Gas Equipment & Services - 1.5%         12,287         30,577           Cactus, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,763           Kodiak Gas Services, Inc.         1,609   |  | _      | 280,236   |
| Coal & Consumable Fuels - 0.3%         Core Natural Resources, Inc.       1,606       112,002         Uranium Energy Corp. (a)       12,150       82,620         Oil & Gas Drilling - 0.6%         Helmerich & Payne, Inc.       2,744       41,599         Noble Corp. PLC       3,736       99,191         Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%       393,448         Oil & Gas Equipment & Services - 1.5%       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275  | <b>Total Consumer Staples</b>                | _      | 1,755,344 |
| Coal & Consumable Fuels - 0.3%         Core Natural Resources, Inc.       1,606       112,002         Uranium Energy Corp. (a)       12,150       82,620         Oil & Gas Drilling - 0.6%         Helmerich & Payne, Inc.       2,744       41,599         Noble Corp. PLC       3,736       99,191         Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%       393,448         Oil & Gas Equipment & Services - 1.5%       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275  |  |        |           |
| Core Natural Resources, Inc.         1,606         112,002           Uranium Energy Corp. (a)         12,150         82,620           Dil & Gas Drilling - 0.6%           Helmerich & Payne, Inc.         2,744         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Oil & Gas Equipment & Services - 1.5%           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,763           Kodiak Gas Services, Inc.         1,609         55,141           Liberty Energy, Inc.         4,902         56,275   | <b>Energy</b> - 4.5%                         |        |           |
| Uranium Energy Corp. (a)         12,150         82,620           194,622           Oil & Gas Drilling - 0.6%           Helmerich & Payne, Inc.         2,744         41,599           Noble Corp. PLC         3,736         99,191           Patterson-UTI Energy, Inc.         11,891         70,514           Seadrill Ltd. (a)         1,804         47,355           Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           Oil & Gas Equipment & Services - 1.5%           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,763           Kodiak Gas Services, Inc.         1,609         55,141           Liberty Energy, Inc.         4,902         56,275  | Coal & Consumable Fuels - 0.3%               |        |           |
| 194,622         Oil & Gas Drilling - 0.6%         Helmerich & Payne, Inc.       2,744       41,599         Noble Corp. PLC       3,736       99,191         Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Core Natural Resources, Inc.                 | 1,606  | 112,002   |
| Oil & Gas Drilling - 0.6%         Helmerich & Payne, Inc.       2,744       41,599         Noble Corp. PLC       3,736       99,191         Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Uranium Energy Corp. (a)                     | 12,150 | 82,620    |
| Helmerich & Payne, Inc.       2,744       41,599         Noble Corp. PLC       3,736       99,191         Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   |  | _      | 194,622   |
| Noble Corp. PLC       3,736       99,191         Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275  | Oil & Gas Drilling - 0.6%                    | _      |           |
| Patterson-UTI Energy, Inc.       11,891       70,514         Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Helmerich & Payne, Inc.                      | 2,744  | 41,599    |
| Seadrill Ltd. (a)       1,804       47,355         Transocean Ltd. (a)       23,118       59,875         Valaris Ltd. (a)       1,779       74,914         393,448         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275  | Noble Corp. PLC                              | 3,736  | 99,191    |
| Transocean Ltd. (a)         23,118         59,875           Valaris Ltd. (a)         1,779         74,914           393,448           Oil & Gas Equipment & Services - 1.5%           Archrock, Inc.         5,220         129,613           Atlas Energy Solutions, Inc.         2,287         30,577           Cactus, Inc Class A         2,063         90,194           ChampionX Corp.         5,546         137,763           Kodiak Gas Services, Inc.         1,609         55,141           Liberty Energy, Inc.         4,902         56,275   | Patterson-UTI Energy, Inc.                   | 11,891 | 70,514    |
| Valaris Ltd. (a)       1,779       74,914         393,448         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Seadrill Ltd. (a)                            | 1,804  | 47,355    |
| 393,448         Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Transocean Ltd. (a)                          | 23,118 | 59,875    |
| Oil & Gas Equipment & Services - 1.5%         Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Valaris Ltd. (a)                             | 1,779  | 74,914    |
| Archrock, Inc.       5,220       129,613         Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   |  | _      | 393,448   |
| Atlas Energy Solutions, Inc.       2,287       30,577         Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275  | Oil & Gas Equipment & Services - 1.5%        | _      |           |
| Cactus, Inc Class A       2,063       90,194         ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275  | Archrock, Inc.                               | 5,220  | 129,613   |
| ChampionX Corp.       5,546       137,763         Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Atlas Energy Solutions, Inc.                 | 2,287  | 30,577    |
| Kodiak Gas Services, Inc.       1,609       55,141         Liberty Energy, Inc.       4,902       56,275   | Cactus, Inc Class A                          | 2,063  | 90,194    |
| Liberty Energy, Inc. 4,902 56,275  | ChampionX Corp.                              | 5,546  | 137,763   |
|  | Kodiak Gas Services, Inc.                    | 1,609  | 55,141    |
| NOV, Inc. 11,559 143,678   | Liberty Energy, Inc.                         | 4,902  | 56,275    |
|  | NOV, Inc.                                    | 11,559 | 143,678   |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)                 | Shares   | Value     |
|---|----------|-----------|
| Oil & Gas Equipment & Services - 1.5% (Continued) |          |           |
| Oceaneering International, Inc. (a)               | 3,161 \$ | 65,496    |
| Tidewater, Inc. (a)                               | 1,518    | 70,025    |
| Weatherford International PLC                     | 2,174    | 109,374   |
|   |          | 888,136   |
| Oil & Gas Exploration & Production - 1.6%         |          |           |
| California Resources Corp.                        | 2,535    | 115,773   |
| Civitas Resources, Inc.                           | 2,807    | 77,249    |
| CNX Resources Corp. (a)                           | 4,174    | 140,580   |
| Comstock Resources, Inc. (a)                      | 2,487    | 68,815    |
| Crescent Energy Co Class A                        | 6,748    | 58,033    |
| Gulfport Energy Corp. (a)                         | 469      | 94,349    |
| Magnolia Oil & Gas Corp Class A                   | 5,536    | 124,449   |
| Murphy Oil Corp.                                  | 4,021    | 90,473    |
| Northern Oil & Gas, Inc.                          | 2,977    | 84,398    |
| Sitio Royalties Corp Class A                      | 2,539    | 46,667    |
| SM Energy Co.                                     | 3,650    | 90,191    |
|   |          | 990,977   |
| Oil & Gas Refining & Marketing - 0.1%             |          |           |
| PBF Energy, Inc Class A                           | 2,517    | 54,543    |
|   |          |           |
| Oil & Gas Storage & Transportation - 0.4%         |          |           |
| Excelerate Energy, Inc Class A                    | 678      | 19,879    |
| Golar LNG Ltd.                                    | 3,076    | 126,701   |
| New Fortress Energy, Inc.                         | 3,744    | 12,430    |
| Scorpio Tankers, Inc.                             | 1,470    | 57,521    |
|   |          | 216,531   |
| Total Energy                                      |          | 2,738,257 |
|   |          |           |
| Financials - 16.8%                                |          |           |
| Asset Management & Custody Banks - 0.9%           |          |           |
| Affiliated Managers Group, Inc.                   | 841      | 165,484   |
| Artisan Partners Asset Management, Inc Class A    | 2,110    | 93,536    |
| Cohen & Steers, Inc.                              | 900      | 67,815    |
| Federated Hermes, Inc.                            | 2,512    | 111,332   |
| GCM Grosvenor, Inc Class A                        | 1,272    | 14,704    |
| Victory Capital Holdings, Inc Class A             | 1,513    | 96,333    |
|   |          | 549,204   |
| Commercial & Residential Mortgage Finance - 1.4%  |          |           |
| Enact Holdings, Inc.                              | 899      | 33,398    |
| Essent Group Ltd.                                 | 3,145    | 190,996   |
| MGIC Investment Corp.                             | 7,523    | 209,440   |
| NMI Holdings, Inc Class A (a)                     | 2,342    | 98,809    |
| PennyMac Financial Services, Inc.                 | 899      | 89,576    |
|   |          |           |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)                            | Shares   | Value   |
|--|----------|---------|
| Commercial & Residential Mortgage Finance - 1.4% (Continued) |          |         |
| Radian Group, Inc.   | 4,270 \$ | 153,806 |
| Walker & Dunlop, Inc.  | 1,038    | 73,158  |
|  |          | 849,183 |
| Consumer Finance - 1.3%                                      |          |         |
| Bread Financial Holdings, Inc.                               | 1,387    | 79,225  |
| Credit Acceptance Corp. (a)                                  | 141      | 71,830  |
| Enova International, Inc. (a)                                | 722      | 80,517  |
| FirstCash Holdings, Inc.                                     | 1,164    | 157,303 |
| Nelnet, Inc Class A  | 416      | 50,386  |
| SLM Corp.  | 6,006    | 196,937 |
| Upstart Holdings, Inc. (a)                                   | 2,518    | 162,864 |
|  |          | 799,062 |
| Insurance Brokers - 0.3%                                     |          |         |
| Baldwin Insurance Group, Inc Class A (a)                     | 2,023    | 86,605  |
| Goosehead Insurance, Inc Class A                             | 687      | 72,485  |
| Hagerty, Inc Class A (a)                                     | 739      | 7,471   |
|  |          | 166,561 |
| Investment Banking & Brokerage - 1.3%                        |          |         |
| BGC Group, Inc Class A                                       | 10,981   | 112,336 |
| Lazard, Inc.   | 3,511    | 168,458 |
| Moelis & Co Class A  | 2,235    | 139,285 |
| Perella Weinberg Partners                                    | 1,501    | 29,149  |
| Piper Sandler Cos.   | 523      | 145,363 |
| StoneX Group, Inc. (a)                                       | 1,296    | 118,118 |
| Virtu Financial, Inc Class A                                 | 2,317    | 103,778 |
|  |          | 816,487 |
| Life & Health Insurance - 1.1%                               |          |         |
| Brighthouse Financial, Inc. (a)                              | 1,744    | 93,775  |
| CNO Financial Group, Inc.                                    | 3,109    | 119,945 |
| F&G Annuities & Life, Inc.                                   | 540      | 17,269  |
| Genworth Financial, Inc Class A (a)                          | 12,452   | 96,877  |
| Lincoln National Corp.                                       | 5,340    | 184,764 |
| Oscar Health, Inc Class A (a)                                | 6,372    | 136,616 |
|  |          | 649,246 |
| Property & Casualty Insurance - 1.5%                         |          |         |
| Assured Guaranty Ltd.  | 1,439    | 125,337 |
| Hanover Insurance Group, Inc.                                | 991      | 168,341 |
| Kemper Corp.   | 1,955    | 126,176 |
| Mercury General Corp.  | 842      | 56,700  |
| Palomar Holdings, Inc. (a)                                   | 797      | 122,937 |
| Selective Insurance Group, Inc.                              | 1,852    | 160,476 |
| White Mountains Insurance Group Ltd.                         | 75       | 134,679 |
|  |          | 894,646 |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)        | Shares   | Value   |
|--|----------|---------|
| Regional Banks - 8.1%                    |          |         |
| Ameris Bancorp                           | 1,992 \$ | 128,882 |
| Associated Banc-Corp.                    | 4,944    | 120,584 |
| Atlantic Union Bankshares Corp.          | 4,297    | 134,410 |
| Axos Financial, Inc. (a)                 | 1,716    | 130,485 |
| Banc of California, Inc.                 | 4,030    | 56,621  |
| BancFirst Corp.                          | 519      | 64,159  |
| Bancorp, Inc. (a)                        | 1,286    | 73,263  |
| Bank of Hawaii Corp.                     | 1,237    | 83,535  |
| Bank OZK                                 | 3,416    | 160,757 |
| BankUnited, Inc.                         | 2,277    | 81,038  |
| Banner Corp.                             | 981      | 62,931  |
| Cadence Bank                             | 5,531    | 176,881 |
| Cathay General Bancorp                   | 2,041    | 92,927  |
| Columbia Banking System, Inc.            | 6,625    | 154,892 |
| Community Financial System, Inc.         | 1,652    | 93,949  |
| CVB Financial Corp.                      | 4,073    | 80,605  |
| Eastern Bankshares, Inc.                 | 5,990    | 91,467  |
| FB Financial Corp.                       | 1,017    | 46,070  |
| First BanCorp                            | 5,101    | 106,254 |
| First Financial Bancorp                  | 2,866    | 69,529  |
| First Financial Bankshares, Inc.         | 3,853    | 138,631 |
| First Hawaiian, Inc.                     | 4,053    | 101,163 |
| First Interstate BancSystem, Inc Class A | 2,830    | 81,561  |
| First Merchants Corp.                    | 1,819    | 69,668  |
| Flagstar Financial, Inc.                 | 10,412   | 110,367 |
| FNB Corp.                                | 11,307   | 164,856 |
| Fulton Financial Corp.                   | 5,676    | 102,395 |
| Glacier Bancorp, Inc.                    | 3,455    | 148,841 |
| Hancock Whitney Corp.                    | 2,669    | 153,201 |
| Home BancShares, Inc.                    | 5,451    | 155,135 |
| Independent Bank Corp.                   | 1,324    | 83,260  |
| International Bancshares Corp.           | 1,767    | 117,612 |
| Pacific Premier Bancorp, Inc.            | 2,957    | 62,363  |
| Park National Corp.                      | 457      | 76,438  |
| Provident Financial Services, Inc.       | 4,028    | 70,611  |
| Renasant Corp.                           | 2,820    | 101,323 |
| ServisFirst Bancshares, Inc.             | 1,553    | 120,373 |
| Simmons First National Corp Class A      | 3,823    | 72,484  |
| Texas Capital Bancshares, Inc. (a)       | 1,446    | 114,812 |
| TFS Financial Corp.                      | 1,648    | 21,342  |
| Towne Bank                               | 2,072    | 70,821  |
| UMB Financial Corp.                      | 1,984    | 208,637 |
| United Bankshares, Inc.                  | 4,299    | 156,613 |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)                | Shares   | Value      |
|--|----------|------------|
| Regional Banks - 8.1% (Continued)                |          |            |
| United Community Banks, Inc.                     | 3,764 \$ | 112,130    |
| Valley National Bancorp                          | 14,649   | 130,816    |
| WaFd, Inc.                                       | 2,455    | 71,882     |
| WSFS Financial Corp.                             | 1,866    | 102,630    |
|  |          | 4,929,204  |
| Reinsurance - 0.3%                               |          |            |
| Enstar Group Ltd. (a)                            | 357      | 120,080    |
| SiriusPoint Ltd. (a)                             | 3,097    | 63,148     |
|  |          | 183,228    |
| Transaction & Payment Processing Services - 0.6% |          |            |
| Euronet Worldwide, Inc. (a)                      | 1,239    | 125,610    |
| Paymentus Holdings, Inc Class A (a)              | 883      | 28,918     |
| Payoneer Global, Inc. (a)                        | 9,007    | 61,698     |
| Remitly Global, Inc. (a)                         | 4,980    | 93,475     |
| Western Union Co.                                | 10,033   | 84,478     |
|  |          | 394,179    |
| Total Financials                                 |          | 10,231,000 |
|  |          |            |
| Health Care - 11.1%                              |          |            |
| Biotechnology - 5.2%                             |          |            |
| Acadia Pharmaceuticals, Inc. (a)                 | 3,859    | 83,239     |
| ADMA Biologics, Inc. (a)                         | 7,165    | 130,475    |
| Akero Therapeutics, Inc. (a)                     | 2,332    | 124,436    |
| Alkermes PLC (a)                                 | 5,029    | 143,880    |
| Alvotech SA (a)                                  | 3,204    | 29,220     |
| Amicus Therapeutics, Inc. (a)                    | 9,362    | 53,644     |
| Apellis Pharmaceuticals, Inc. (a)                | 3,545    | 61,364     |
| Arcellx, Inc. (a)                                | 1,647    | 108,455    |
| Arrowhead Pharmaceuticals, Inc. (a)              | 3,760    | 59,408     |
| Avidity Biosciences, Inc. (a)                    | 3,519    | 99,940     |
| Biohaven Ltd. (a)                                | 2,511    | 35,430     |
| Catalyst Pharmaceuticals, Inc. (a)               | 3,494    | 75,820     |
| Crinetics Pharmaceuticals, Inc. (a)              | 2,740    | 78,802     |
| CRISPR Therapeutics AG (a)                       | 2,647    | 128,750    |
| Cytokinetics, Inc. (a)                           | 3,551    | 117,325    |
| Denali Therapeutics, Inc. (a)                    | 3,698    | 51,735     |
| ImmunityBio, Inc. (a)                            | 4,784    | 12,630     |
| Immunovant, Inc. (a)                             | 1,926    | 30,816     |
| Ionis Pharmaceuticals, Inc. (a)                  | 4,711    | 186,132    |
| Janux Therapeutics, Inc. (a)                     | 1,116    | 25,780     |
| Krystal Biotech, Inc. (a)                        | 760      | 104,470    |
| Kymera Therapeutics, Inc. (a)                    | 1,643    | 71,701     |
| Merus NV (a)                                     | 2,214    | 116,456    |
|  |          |            |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)          | Shares   | Value     |
|--|----------|-----------|
| Biotechnology - 5.2%                       |          |           |
| MoonLake Immunotherapeutics (a)            | 1,132 \$ | 53,430    |
| Newamsterdam Pharma Co. NV (a)             | 2,211    | 40,041    |
| Nuvalent, Inc Class A (a)                  | 1,433    | 109,338   |
| PTC Therapeutics, Inc. (a)                 | 2,454    | 119,853   |
| Recursion Pharmaceuticals, Inc Class A (a) | 11,342   | 57,391    |
| Rhythm Pharmaceuticals, Inc. (a)           | 1,923    | 121,514   |
| Scholar Rock Holding Corp. (a)             | 2,413    | 85,468    |
| SpringWorks Therapeutics, Inc. (a)         | 2,215    | 104,083   |
| TG Therapeutics, Inc. (a)                  | 4,386    | 157,852   |
| Twist Bioscience Corp. (a)                 | 1,772    | 65,192    |
| Ultragenyx Pharmaceutical, Inc. (a)        | 2,829    | 102,862   |
| Veracyte, Inc. (a)                         | 2,234    | 60,385    |
| Vericel Corp. (a)                          | 1,538    | 65,442    |
| Viking Therapeutics, Inc. (a)              | 3,233    | 85,674    |
|  |          | 3,158,433 |
| Health Care Equipment - 1.4%               |          |           |
| Enovis Corp. (a)                           | 1,700    | 53,312    |
| Envista Holdings Corp. (a)                 | 4,836    | 94,496    |
| Inspire Medical Systems, Inc. (a)          | 903      | 117,182   |
| Integer Holdings Corp. (a)                 | 1,039    | 127,766   |
| iRhythm Technologies, Inc. (a)             | 1,002    | 154,268   |
| LivaNova PLC (a)                           | 1,689    | 76,039    |
| Novocure Ltd. (a)                          | 3,079    | 54,806    |
| PROCEPT BioRobotics Corp. (a)              | 1,615    | 93,024    |
| QuidelOrtho Corp. (a)                      | 1,892    | 54,527    |
| Tandem Diabetes Care, Inc. (a)             | 2,188    | 40,784    |
|  |          | 866,204   |
| Health Care Facilities - 0.4%              |          |           |
| Acadia Healthcare Co., Inc. (a)            | 2,803    | 63,600    |
| Concentra Group Holdings Parent, Inc.      | 3,787    | 77,899    |
| Select Medical Holdings Corp.              | 3,255    | 49,411    |
| Surgery Partners, Inc. (a)                 | 2,418    | 53,752    |
|  |          | 244,662   |
| Health Care Services - 1.4%                |          |           |
| Addus HomeCare Corp. (a)                   | 518      | 59,668    |
| Amedisys, Inc. (a)                         | 1,028    | 101,145   |
| BrightSpring Health Services, Inc. (a)     | 2,423    | 57,159    |
| CorVel Corp. (a)                           | 910      | 93,530    |
| Guardant Health, Inc. (a)                  | 3,624    | 188,593   |
| LifeStance Health Group, Inc. (a)          | 2,870    | 14,838    |
| Option Care Health, Inc. (a)               | 4,948    | 160,711   |
| Privia Health Group, Inc. (a)              | 3,255    | 74,865    |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| Health Care Services - 1.4% (Continued)           RadNet, Inc. (a)         2,076         \$ 118,145           Health Care Supplies - 0.8%         868,654           Dentsply Sirona, Inc.         6,164         97,884           Haemonetics Corp. (a)         1,447         107,961           ICU Medical, Inc. (b)         717         94,751           Merit Medical Systems, Inc. (a)         1,781         166,488           Neogen Corp. (b)         6,001         32,987           Azenta, Inc. (a)         1,215         37,398           Sotera Health Co. (a)         4,864         54,087           Sotera Health Care - 0.1%         3,51         49,994           Alignment Healthcare, Inc. (a)         3,51         49,994           Pharmaceuticals, Inc. (a)         4,474         36,195           Assome Therapeutics, Inc. (a)         4,474         36,195           Assome Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (b)         2,852         209,337           Edgewise Therapeutics, Inc. (b)         2,852         209,337           Edgewise Therapeutics, Inc. (b)         2,852         209,337     <  | COMMON STOCKS - 92.0% (CONTINUED)             | Shares | Value         |
|--|---|--------|---------------|
| Realth Care Supplies - 0.8%  | Health Care Services - 1.4% (Continued)       |        |               |
| Pentaphy Sirona, Inc.   6,164   97,884   Haemonetics Corp. (a)   1,447   107,961   1,000   1,447   107,961   1,000   1,447   107,961   1,000   1,447   107,961   1,000   1,447   107,961   1,447   107,961   1,447   107,961   1,447   107,961   1,447   107,961   1,447   107,961   1,447   107,961   1,447   107,961   1,664,88   1,781   166,488   1,666,88   1,781   1,664,88   1,666,890   1,200   1,600   1,200   1,600   1,200   1,600   1,200   1,600   1,200   1,600   1,200   1,600   1,200   1,600   1,200   1,600   1,200   1,60 | RadNet, Inc. (a)                              | 2,076  | \$<br>118,145 |
| Dentsply Sirona, Inc.         6,164         97,884           Haemoneties Corp. (a)         1,447         107,961           ICU Medical, Inc. (a)         717         94,751           Merit Medical Systems, Inc. (a)         1,781         166,488           Neogen Corp. (a)         6,901         32,987           Eife Sciences Tools & Services - 0.2%           Azenta, Inc. (a)         1,215         37,398           Sotera Health Core - 0.1         4,864         54,087           Pharmaceuticals - 1.6%         4,864         54,087           Alignment Healthcare, Inc. (a)         3,571         49,994           Pharmaceuticals, Inc. (a)         4,474         36,195           Axsome Therapeutics, Inc. (a)         4,474         36,195           Axsome Therapeutics, Inc. (a)         1,239         129,339           Corcept Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,323         30,454           Elanco Animal Health, Inc. (a)         15,003         214,243           Organon & Co.         8,279         80,141           Perrigo Co. PLC         4,228         112,991           Scilex Holding Co. (a)         1,529         12,991   |   |        | 868,654       |
| Haemonetics Corp. (a)  | Health Care Supplies - 0.8%                   |        |               |
| CU Medical, Inc. (a)   | Dentsply Sirona, Inc.                         | 6,164  | 97,884        |
| Merit Medical Systems, Inc. (a)         1,781         166,488           Neogen Corp. (a)         6,901         32,987           Edif Sciences Tools & Services - 0.2%         500,071           Azenta, Inc. (a)         1,215         37,398           Sotera Health Co. (a)         4,864         54,087           Managed Health Care - 0.1%  | Haemonetics Corp. (a)                         | 1,447  | 107,961       |
| Neogen Corp. (a)         6,901         32,987           Edife Sciences Tools & Services - 0.2%         37,398           Azenta, Inc. (a)         1,215         37,398           Sotera Health Co. (a)         4,864         54,087           Managed Health Care - 0.1%         3,571         49,994           Pharmaceuticals - 1.6%           Amneal Pharmaceuticals, Inc. (a)         4,474         36,195           Axsome Therapeutics, Inc. (a)         1,239         129,339           Corcept Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,323         30,454           Elanco Animal Health, Inc. (a)         15,003         214,243           Organon & Co.         8,279         80,141           Perrigo Co. PLC         4,228         112,972           Prestige Consumer Healthcare, Inc. (a)         1,529         122,091           Scilex Holding Co. (a)         2         1           Total Health Care         4         4         3,478           Acrospace & Defense - 2.1%         4         3,265         33,478           Acrospace & Defense - 2.1%         4         3,279         8,219           Acrospace & Defense - 2.1%         3,265         35,34   | ICU Medical, Inc. (a)                         | 717    | 94,751        |
| Table   Tabl | Merit Medical Systems, Inc. (a)               | 1,781  | 166,488       |
| Azenta, Inc. (a)   | Neogen Corp. (a)                              | 6,901  | <br>32,987    |
| Azenta, Inc. (a)         1,215         37,398           Sotera Health Co. (a)         4,864         54,087           Managed Health Care - 0.1%         3,571         49,994           Pharmaceuticals - 1.6%           Anneal Pharmaceuticals, Inc. (a)         4,474         36,195           Axsome Therapeutics, Inc. (a)         1,239         129,339           Corcept Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,323         30,454           Elanco Animal Health, Inc. (a)         15,003         214,243           Organon & Co.         8,279         80,141           Perrigo Co. PLC         4,228         112,972           Prestige Consumer Healthcare, Inc. (a)         1,529         122,091           Scilex Holding Co. (a)         1,529         124,043           Total Health Care         6,714,289           Industrials - 17.6%         4         3,265           AAR Corp. (a)         1,065         73,261           AeroVironment, Inc. (a)         896         255,315           Archer Aviation, Inc Class A (a)         13,479         146,247           Hexcel Corp.         2,554         144,275           Intuitive Machines, Inc. (a)  |   |        | 500,071       |
| Sotera Health Co. (a)         4,864         54,087           Managed Health Care - 0.1%         3,571         49,994           Pharmaceuticals - 1.6%           Amneal Pharmaceuticals, Inc. (a)         4,474         36,195           Axsome Therapeutics, Inc. (a)         1,239         129,339           Corcept Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         15,003         214,243           Organon & Co.         8,279         80,141           Perrigo Co. PLC         4,228         112,972           Prestige Consumer Healthcare, Inc. (a)         1,529         122,091           Scilex Holding Co. (a)         1,529         122,091           Total Health Care         393,786         73,261           Industrials - 17.6%         4         74         74           ARC Corp. (a)         1,065         73,261           Aero Vironment, Inc. (a)         896         255,315           Archer Aviation, Inc Class A (a)         13,479         146,247           Hexcel Corp.         2,554         144,275           Intuitive Machines, Inc. (a)         3,265         35,490  <  | Life Sciences Tools & Services - 0.2%         |        |               |
| Managed Health Care - 0.1%           Alignment Healthcare, Inc. (a)         3,571         49,994           Pharmaceuticals - 1.6%           Amneal Pharmaceuticals, Inc. (a)         4,474         36,195           Axsome Therapeutics, Inc. (a)         1,239         129,339           Corcept Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         15,003         214,243           Organon & Co.         8,279         80,141           Perrigo Co. PLC         4,228         112,972           Prestige Consumer Healthcare, Inc. (a)         1,529         122,091           Scilex Holding Co. (a)         2         14           Total Health Care         6,714,289           Industrials - 17.6%         4,228         11,297           Acrospace & Defense - 2.1%         6,714,289           Acrospace & Defense - 2.1%         8,96         255,315           Acros Vironment, Inc. (a)         8,96         255,315           Archer Aviation, Inc Class A (a)         13,479         146,247           Hexcel Corp.         2,554         144,275           Intuitive Machines, Inc. (a)         3,265   | Azenta, Inc. (a)                              | 1,215  | 37,398        |
| Managed Health Care - 0.1%         3,571         49,994           Alignment Healthcare, Inc. (a)         3,571         49,994           Pharmaceuticals - 1.6%         4,474         36,195           Axsome Therapeutics, Inc. (a)         1,239         129,339           Corcept Therapeutics, Inc. (a)         2,852         209,337           Edgewise Therapeutics, Inc. (a)         2,323         30,454           Elanco Animal Health, Inc. (a)         15,003         214,243           Organon & Co.         8,279         80,141           Perrigo Co. PLC         4,228         112,972           Prestige Consumer Healthcare, Inc. (a)         1,529         122,091           Scilex Holding Co. (a)         2         14           Total Health Care         6,714,289           Industrials - 17.6%         4         73,261           Aero Space & Defense - 2.1%         4         73,261           Aero Vironment, Inc. (a)         896         255,315           Archer Aviation, Inc Class A (a)         13,479         146,247           Hexcel Corp.         2,554         144,275           Intuitive Machines, Inc. (a)         3,265         35,490  | Sotera Health Co. (a)                         | 4,864  | 54,087        |
| Alignment Healthcare, Inc. (a)   3,571   49,994     Pharmaceuticals - 1.6%     4,474   36,195     Axsome Therapeuticals, Inc. (a)   1,239   129,339     Corcept Therapeutics, Inc. (a)   2,852   209,337     Edgewise Therapeutics, Inc. (a)   2,323   30,454     Elanco Animal Health, Inc. (a)   15,003   214,243     Organon & Co.   8,279   80,141     Perrigo Co. PLC   4,228   112,972     Prestige Consumer Healthcare, Inc. (a)   1,529   122,091     Scilex Holding Co. (a)   2   14     934,786     Total Health Care   5,714,289     Industrials - 17.6%  |   |        | 91,485        |
| Pharmaceuticals - 1.6%         Amneal Pharmaceuticals, Inc. (a)       4,474       36,195         Axsome Therapeutics, Inc. (a)       1,239       129,339         Corcept Therapeutics, Inc. (a)       2,852       209,337         Edgewise Therapeutics, Inc. (a)       2,323       30,454         Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%       4         Aerospace & Defense - 2.1%       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | Managed Health Care - 0.1%                    |        |               |
| Amneal Pharmaceuticals, Inc. (a)       4,474       36,195         Axsome Therapeutics, Inc. (a)       1,239       129,339         Corcept Therapeutics, Inc. (a)       2,852       209,337         Edgewise Therapeutics, Inc. (a)       2,323       30,454         Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%       1,065       73,261         Aero Vironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Alignment Healthcare, Inc. (a)                | 3,571  | 49,994        |
| Amneal Pharmaceuticals, Inc. (a)       4,474       36,195         Axsome Therapeutics, Inc. (a)       1,239       129,339         Corcept Therapeutics, Inc. (a)       2,852       209,337         Edgewise Therapeutics, Inc. (a)       2,323       30,454         Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%       1,065       73,261         Aero Vironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  |   |        |               |
| Axsome Therapeutics, Inc. (a)       1,239       129,339         Corcept Therapeutics, Inc. (a)       2,852       209,337         Edgewise Therapeutics, Inc. (a)       2,323       30,454         Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         Aero Vironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Pharmaceuticals - 1.6%                        |        |               |
| Corcept Therapeutics, Inc. (a)       2,852       209,337         Edgewise Therapeutics, Inc. (a)       2,323       30,454         Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%       1,065       73,261         Aero Vironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Amneal Pharmaceuticals, Inc. (a)              | 4,474  | 36,195        |
| Edgewise Therapeutics, Inc. (a)       2,323       30,454         Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Axsome Therapeutics, Inc. (a)                 | 1,239  | 129,339       |
| Elanco Animal Health, Inc. (a)       15,003       214,243         Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | Corcept Therapeutics, Inc. (a)                | 2,852  | 209,337       |
| Organon & Co.       8,279       80,141         Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | Edgewise Therapeutics, Inc. (a)               | 2,323  | 30,454        |
| Perrigo Co. PLC       4,228       112,972         Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Elanco Animal Health, Inc. (a)                | 15,003 | 214,243       |
| Prestige Consumer Healthcare, Inc. (a)       1,529       122,091         Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Organon & Co.                                 | 8,279  | 80,141        |
| Scilex Holding Co. (a)       2       14         934,786         Total Health Care       6,714,289         Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | Perrigo Co. PLC                               | 4,228  | 112,972       |
| 934,786     104   14,289     1,065   | Prestige Consumer Healthcare, Inc. (a)        | 1,529  | 122,091       |
| Total Health Care         6,714,289           Industrials - 17.6%         Aerospace & Defense - 2.1%           AAR Corp. (a)         1,065         73,261           AeroVironment, Inc. (a)         896         255,315           Archer Aviation, Inc Class A (a)         13,479         146,247           Hexcel Corp.         2,554         144,275           Intuitive Machines, Inc. (a)         3,265         35,490   | Scilex Holding Co. (a)                        | 2      | 14            |
| Industrials - 17.6%         Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   |   |        | 934,786       |
| Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | Total Health Care                             |        | 6,714,289     |
| Aerospace & Defense - 2.1%         AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   |   |        |               |
| AAR Corp. (a)       1,065       73,261         AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490  | Industrials - 17.6%                           |        |               |
| AeroVironment, Inc. (a)       896       255,315         Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   |   |        |               |
| Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | AAR Corp. (a)                                 | 1,065  | 73,261        |
| Archer Aviation, Inc Class A (a)       13,479       146,247         Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   | AeroVironment, Inc. (a)                       | 896    | 255,315       |
| Hexcel Corp.       2,554       144,275         Intuitive Machines, Inc. (a)       3,265       35,490   |   | 13,479 |               |
|  | Hexcel Corp.                                  | 2,554  | 144,275       |
| Kratos Defense & Security Solutions, Inc. (a) 4,717 219,105  | Intuitive Machines, Inc. (a)                  | 3,265  | 35,490        |
|  | Kratos Defense & Security Solutions, Inc. (a) | 4,717  | 219,105       |
| Mercury Systems, Inc. (a) 1,581 85,153   | Mercury Systems, Inc. (a)                     | 1,581  | 85,153        |
| Moog, Inc Class A 848 153,463  |   |        |               |
| Spirit AeroSystems Holdings, Inc Class A <sup>(a)</sup> 3,686 140,621  | Spirit AeroSystems Holdings, Inc Class A (a)  | 3,686  | 140,621       |
| 1,252,930  |   |        | 1,252,930     |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| Air Precigit & Logistics - 0.4%         3,50         \$ 170,889           Bub Group, Inc Class A         1,782         59,572           Building Products - 1.3%         230,461           Armstrong World Industries, Inc.         1,298         210,847           AZZ, Inc.         912         86,166           CSW Industrials, Inc.         1,450         104,937           Girifion Corp.         1,450         104,937           Residen Technologies, Inc. (a)         6,373         37,947           Residen Technologies, Inc. (b)         4,516         90,203           Tecnoglass, Inc.         6         3,306           Tecnoglass, Inc.         6         5,506         33,306           Tecnoglass, Inc.         5,509         79,386           RXO, Inc. (a)         5,509         79,386           RXO, Inc. (b)         5,509         79,386           SChmeider National, Inc Class B         1,241         3,102           Brady Corp Class A         1,319         91,012           Commercial Printing - 0.2%           Brady Corp Class A         1,241         151,024           Logonal Industries, Inc. (a)         1,241         151,024           Construction & Engineering - 1.9%  | COMMON STOCKS - 92.0% (CONTINUED)                              | Shares   | Value     |
|--|--|----------|-----------|
| Building Products - L3x9         59,572           Building Products - L3x9         230,461           Armstrong World Industries, Inc.         1,298         210,847           AZZ, Inc.         912         86,165           CSW Industrials, Inc.         1,450         104,937           Bayward Holdings, Inc. (a)         6,373         87,945           Resided Technologies, Inc. (b)         4,516         90,623           Resided Technologies, Inc. (b)         4,516         90,623           Resided Technologies, Inc. (c)         68         53,069         79,167           Cargo Ground Transportation - 0.5%         1,040         144,581         88         79,167           RXO, Inc. (a)         5,050         79,386<   | Air Freight & Logistics - 0.4%                                 |          |           |
| Mariatrong World Industries, Inc.   1,298   210,847   AZZ, Inc.   912   86,166   CSW Industrials, Inc.   918   148,578   Griffion Corp.   1,450   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   104,937   14,900   144,516   99,623   126,000   12,930   1 | GXO Logistics, Inc. (a)  | 3,509 \$ | 170,889   |
| Building Products - 1.3%         210,847           Armstrong World Industries, Inc.         1,298         210,847           AZZ, Inc.         912         86,166           CSW Industrials, Inc.         518         148,578           Oriffon Corp.         1,450         104,937           Hayward Holdings, Inc. (a)         4,516         99,623           Resideo Technologies, Inc. (b)         4,516         99,623           Tecnoglass, Inc.         66         33,069           Tenoglass, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           SCA, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,325           Schneider National, Inc Class A         1,339         91,012           Commercial Printing - 0.2%           Brady Corp Class A         1,31         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         13,186           Construction Partners, Inc Class A (a)         1,421         15,024           Dysom Industries, Inc. (a)         2,51         78,501<  | Hub Group, Inc Class A   | 1,782    | 59,572    |
| Armstrong World Industries, Inc.         1,298         210,847           AZZ, Inc.         912         86,166           CSW Industrials, Inc.         11,450         104,937           Griffor Corp.         1,450         104,937           Hayward Holdings, Inc. (ω)         6,373         87,947           Resideo Technologies, Inc. (ω)         4,516         99,623           Tecnoglass, Inc.         686         53,069           Tecnoglass, Inc.         1,040         144,581           RXO, Inc. (ω)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,241         33,255           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         13,886           Construction & Engineering - 1.9%         1,521         13,886           Everus Construction Forup, Inc. (ω)         1,616         102,664           Granite Construction Froup, Inc. (ω)         1,616         102,664           Granite Construction, Inc.         2,65         78,501           Exist Holdings, Inc. (ω)         265         78,501           Federal   |  |          | 230,461   |
| AZZ, Inc.         912         86,166           CSW Industrials, Inc.         518         148,578           Griffon Corp.         1,450         104,937           Hayward Holdings, Inc. (a)         6,373         87,947           Resideo Technologies, Inc. (a)         4,516         99,623           Tenoglass, Inc.         791,167           Cargo Ground Transportation - 0.5%           Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,325           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Construction Partners, Inc Class A (a)         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (b)         886         216,330           Everus Construction Group, Inc. (a)         1,521         131,886           Construction Fartners, Inc Class A (a)         1,421         151,024           Bycom Industries, Inc. (a)         1,521         132,632 <td< td=""><td><b>Building Products - 1.3%</b></td><td></td><td></td></td<>   | <b>Building Products - 1.3%</b>                                |          |           |
| CSW Industrials, Inc.         518         148,578           Griffon Corp.         1,450         104,937           Hayward Holdings, Inc. (a)         4,516         99,623           Resideo Technologies, Inc. (a)         4,516         99,623           Tecnoglass, Inc.         686         53,069           Tecnoglass, Inc.         886         53,069           Cargo Ground Transportation - 0.5%           Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,291         53,255           Evandy Corp Class A         1,39         91,012           Commercial Printing - 0.2%           Brady Corp Class A         1,39         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         1,616         102,644           Gerralic Construction, Fr. (b)         2,65         78,501           Ers Holdings, Inc. (b)         2,65         78,501  | Armstrong World Industries, Inc.                               | 1,298    | 210,847   |
| Griffon Corp.         1,450         104,937           Hayward Holdings, Inc. <sup>(6)</sup> 6,373         87,947           Resideo Technologies, Inc. <sup>(6)</sup> 4,516         99,623           Tecnoglass, Inc.         (86         53,069           Tecnoglass, Inc.         1,040         144,581           Landstar System, Inc.         1,040         144,581           RXO, Inc. <sup>(6)</sup> 5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Wemer Enterprises, Inc.         1,237         29,873           Wemer Enterprises, Inc.         1,339         91,012           Commercial Printing - 0.2%           Early Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Acrosa, Inc.         1,521         131,886           Construction Partners, Inc Class A <sup>(6)</sup> 1,421         151,024           Dycom Industries, Inc. <sup>(6)</sup> 286         216,530           Everus Construction Group, Inc. <sup>(6)</sup> 2,65         78,501           Is Explain [Infrastructure, Inc. <sup>(6)</sup> 2,65         78,501           Is Evil Infrastructure, Inc. <sup>(6)</sup> 2,05 <td< td=""><td>AZZ, Inc.</td><td>912</td><td>86,166</td></td<>   | AZZ, Inc.  | 912      | 86,166    |
| Hayward Holdings, Inc. (a)         6,373         87,947           Reside Technologies, Inc. (a)         4,516         99,623           Tecnoplass, Inc.         6         791,167           Cargo Ground Transportation - 0.5%           Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,366           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,325           Enady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         13,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (a)         1,616         102,644           Grante Construction, Inc.         1,521         1,184           ES Holdings, Inc. (a)         2,65         78,501           Primoris Services Corp.         1,58         21,430           Est Holdings, Inc. (a)         2,51         9,596           Federal Signal Corp.         2,51         9,596           Federal Signal Corp.  | CSW Industrials, Inc.  | 518      | 148,578   |
| Resideo Technologies, Inc. (a)         4,516         99,623           Tenoglass, Inc.         68         53,069           Tenoglass, Inc.         68         53,069           Cargo Ground Transportation - 0.5%           Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,421         30,7165           Commercial Printing - 0.2%           Brady Corp Class A         1,339         91,012           Construction Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,521         151,024           Objection Industries, Inc. (b)         886         216,330           Everus Construction Forup, Inc. (b)         886         216,330           Everus Construction Group, Inc. (b)         1,616         102,648           Granite Construction, Inc.         1,226         78,501           Primoris Services Corp.         1,558         21,432           Sterling Infrastructure, Inc. (c)         2,515         91,596           Construction Machinery & Heavy Tran  | Griffon Corp.  | 1,450    | 104,937   |
| Tecnoglass, Inc.         686         53,069           Cargo Ground Transportation - 0.5%         791,167           Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,252           Commercial Printing - 0.2%           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (a)         1,616         102,664           Granite Construction, Inc.         265         78,501           ES: Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         21,432           Sterling Infrastructure, Inc. (a)         255         91,596           Construction Machinery & Heavy Transportation Equipment - 1.1%         2,515         91,596           Federal Signal Corp.         2,913         22,515         91,596 <td>Hayward Holdings, Inc. (a)</td> <td>6,373</td> <td>87,947</td>   | Hayward Holdings, Inc. (a)                                     | 6,373    | 87,947    |
| 791,167           Cargo Ground Transportation - 0.5%         1,040         14,481           Landstar System, Inc.         1,040         1,445,81           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,325           Commercial Printing - 0.2%           Enally Corp Class A         1,339         91,012           Construction Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (a)         886         216,530           Everus Construction, Inc.         1,327         124,088           ES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         21,430           Sterling Infrastructure, Inc. (a)         265         78,501           Everlus Corp.         1,898         20,455           Construction Machinery & Heavy Transportation Equipment - 1.1%         2,515         9   | Resideo Technologies, Inc. (a)                                 | 4,516    | 99,623    |
| Cargo Ground Transportation - 0.5%           Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,225           Commercial Printing - 0.2%           Commercial Printing - 0.2%           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (b)         1,616         102,664           Granite Construction, Group, Inc. (c)         1,132         124,088           IES Holdings, Inc. (b)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterlig Infrastructure, Inc. (b)         393         216,425           Construction Machinery & Heavy Transportation Equipment - 1.1%         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         1,943         90,719           Trinity Industries, Inc.  | Tecnoglass, Inc.   | 686      | 53,069    |
| Landstar System, Inc.         1,040         144,581           RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         10         307,165           Commercial Printing - 0.2%           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (a)         1,616         102,664           Granic Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Pederal Signal Corp.         2,515         91,596           Federal Signal Corp.         1,898         201,935           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.   |  |          | 791,167   |
| RXO, Inc. (a)         5,050         79,386           Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,325           Commercial Printing - 0.2%           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         86         216,530           Everus Construction Group, Inc. (a)         1,616         102,664           Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Tonstruction Machinery & Heavy Transportation Equipment - 1.1%         X           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Indu   | Cargo Ground Transportation - 0.5%                             |          |           |
| Schneider National, Inc Class B         1,237         29,873           Werner Enterprises, Inc.         1,949         53,325           Commercial Printing - 0.2%         307,165           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,330           Everus Construction Group, Inc. (a)         1,616         102,664           Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         25         78,501           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719  | Landstar System, Inc.  | 1,040    | 144,581   |
| Werner Enterprises, Inc.         1,949         53,325           Commercial Printing - 0.2%         Tailor of Sending Printing - 0.2%           Brady Corp Class A         1,339         91,012           Construction & Engineering - 1.9%           Arcosa, Inc.         1,521         131,886           Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (b)         1,616         102,664           Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         20         1,425           Construction Machinery & Heavy Transportation Equipment - 1.1%         4         1,425           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.         2,463         66,526           Data Processing & Outsourced Services - 0.6% <td>RXO, Inc. (a)</td> <td>5,050</td> <td>79,386</td>   | RXO, Inc. (a)  | 5,050    | 79,386    |
| Commercial Printing - 0.2%   1,339   91,012  | Schneider National, Inc Class B                                | 1,237    | 29,873    |
| Commercial Printing - 0.2%   1,339   91,012  | Werner Enterprises, Inc.                                       | 1,949    | 53,325    |
| Brady Corp Class A   1,339   91,012  |  |          | 307,165   |
| Construction & Engineering - 1.9%  | Commercial Printing - 0.2%                                     |          |           |
| Arcosa, Inc.       1,521       131,886         Construction Partners, Inc Class A (a)       1,421       151,024         Dycom Industries, Inc. (a)       886       216,530         Everus Construction Group, Inc. (a)       1,616       102,664         Granite Construction, Inc.       1,327       124,088         IES Holdings, Inc. (a)       265       78,501         Primoris Services Corp.       1,558       121,430         Sterling Infrastructure, Inc. (a)       938       216,425         Sterling Infrastructure, Inc. (a)       938       216,425         Atmus Filtration Technologies, Inc.       2,515       91,596         Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         Tomatic Processing & Outsourced Services - 0.6%       2,463       66,526         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   | Brady Corp Class A   | 1,339    | 91,012    |
| Arcosa, Inc.       1,521       131,886         Construction Partners, Inc Class A (a)       1,421       151,024         Dycom Industries, Inc. (a)       886       216,530         Everus Construction Group, Inc. (a)       1,616       102,664         Granite Construction, Inc.       1,327       124,088         IES Holdings, Inc. (a)       265       78,501         Primoris Services Corp.       1,558       121,430         Sterling Infrastructure, Inc. (a)       938       216,425         Sterling Infrastructure, Inc. (a)       938       216,425         Atmus Filtration Technologies, Inc.       2,515       91,596         Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         Tomatic Processing & Outsourced Services - 0.6%       2,463       66,526         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   |  |          |           |
| Construction Partners, Inc Class A (a)         1,421         151,024           Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (a)         1,616         102,664           Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Construction Machinery & Heavy Transportation Equipment - 1.1%           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.         2,463         66,526           Data Processing & Outsourced Services - 0.6%           Concentrix Corp.         1,692         89,430           Maximus, Inc.         1,804         126,641           Verra Mobility Corp. (a)         4,653         118,140   | Construction & Engineering - 1.9%                              |          |           |
| Dycom Industries, Inc. (a)         886         216,530           Everus Construction Group, Inc. (a)         1,616         102,664           Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Construction Machinery & Heavy Transportation Equipment - 1.1%           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.         2,463         66,526           Data Processing & Outsourced Services - 0.6%           Concentrix Corp.         1,692         89,430           Maximus, Inc.         1,804         126,641           Verra Mobility Corp. (a)         4,653         118,140  | Arcosa, Inc.   | 1,521    | 131,886   |
| Everus Construction Group, Inc. (a)         1,616         102,664           Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Construction Machinery & Heavy Transportation Equipment - 1.1%           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.         2,463         66,526           Data Processing & Outsourced Services - 0.6%           Concentrix Corp.         1,692         89,430           Maximus, Inc.         1,804         126,641           Verra Mobility Corp. (a)         4,653         118,140   | Construction Partners, Inc Class A (a)                         | 1,421    | 151,024   |
| Granite Construction, Inc.         1,327         124,088           IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Construction Machinery & Heavy Transportation Equipment - 1.1%           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.         2,463         66,526           Data Processing & Outsourced Services - 0.6%           Concentrix Corp.         1,692         89,430           Maximus, Inc.         1,804         126,641           Verra Mobility Corp. (a)         4,653         118,140   | Dycom Industries, Inc. (a)                                     | 886      | 216,530   |
| IES Holdings, Inc. (a)         265         78,501           Primoris Services Corp.         1,558         121,430           Sterling Infrastructure, Inc. (a)         938         216,425           Construction Machinery & Heavy Transportation Equipment - 1.1%           Atmus Filtration Technologies, Inc.         2,515         91,596           Federal Signal Corp.         1,898         201,985           Oshkosh Corp.         2,013         228,556           Terex Corp.         1,943         90,719           Trinity Industries, Inc.         2,463         66,526           Toncentrix Corp.         1,692         89,430           Maximus, Inc.         1,804         126,641           Verra Mobility Corp. (a)         4,653         118,140   | Everus Construction Group, Inc. (a)                            | 1,616    | 102,664   |
| Primoris Services Corp.       1,558       121,430         Sterling Infrastructure, Inc. (a)       938       216,425         Construction Machinery & Heavy Transportation Equipment - 1.1%         Atmus Filtration Technologies, Inc.       2,515       91,596         Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | Granite Construction, Inc.                                     | 1,327    | 124,088   |
| Sterling Infrastructure, Inc. (a)       938       216,425         Construction Machinery & Heavy Transportation Equipment - 1.1%         Atmus Filtration Technologies, Inc.       2,515       91,596         Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | IES Holdings, Inc. (a)   | 265      | 78,501    |
| Construction Machinery & Heavy Transportation Equipment - 1.1%   Atmus Filtration Technologies, Inc.   2,515   91,596     Federal Signal Corp.   1,898   201,985     Oshkosh Corp.   2,013   228,556     Terex Corp.   1,943   90,719     Trinity Industries, Inc.   2,463   66,526     Data Processing & Outsourced Services - 0.6%     Concentrix Corp.   1,692   89,430     Maximus, Inc.   1,804   126,641     Verra Mobility Corp. (a)   4,653   118,140  | Primoris Services Corp.  | 1,558    | 121,430   |
| Construction Machinery & Heavy Transportation Equipment - 1.1%         Atmus Filtration Technologies, Inc.       2,515       91,596         Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         Trinity Industries, Inc.       2,463       66,526         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | Sterling Infrastructure, Inc. (a)                              | 938      | 216,425   |
| Atmus Filtration Technologies, Inc.       2,515       91,596         Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         679,382         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   |  |          | 1,142,548 |
| Federal Signal Corp.       1,898       201,985         Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         679,382         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | Construction Machinery & Heavy Transportation Equipment - 1.1% |          |           |
| Oshkosh Corp.       2,013       228,556         Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         679,382         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   | Atmus Filtration Technologies, Inc.                            | 2,515    | 91,596    |
| Terex Corp.       1,943       90,719         Trinity Industries, Inc.       2,463       66,526         679,382         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   | Federal Signal Corp.   | 1,898    | 201,985   |
| Trinity Industries, Inc.       2,463       66,526         679,382         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | Oshkosh Corp.  | 2,013    | 228,556   |
| 679,382         Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | Terex Corp.  | 1,943    | 90,719    |
| Data Processing & Outsourced Services - 0.6%         Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140  | Trinity Industries, Inc.                                       | 2,463    | 66,526    |
| Concentrix Corp.       1,692       89,430         Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   |  |          | 679,382   |
| Maximus, Inc.       1,804       126,641         Verra Mobility Corp. (a)       4,653       118,140   | Data Processing & Outsourced Services - 0.6%                   |          |           |
| Verra Mobility Corp. (a) 4,653 118,140   | Concentrix Corp.   | 1,692    | 89,430    |
|  | Maximus, Inc.  | 1,804    | 126,641   |
| 334,211  | Verra Mobility Corp. (a)                                       | 4,653    | 118,140   |
|  |  |          | 334,211   |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)                     | Shares   | Value     |
|---|----------|-----------|
| Diversified Support Services - 0.3%                   |          |           |
| ACV Auctions, Inc Class A (a)                         | 5,018 \$ | 81,392    |
| Driven Brands Holdings, Inc. (a)                      | 1,687    | 29,624    |
| UniFirst Corp./MA                                     | 466      | 87,710    |
|   |          | 198,726   |
| Electrical Components & Equipment - 1.0%              |          |           |
| Atkore, Inc.  | 1,132    | 79,863    |
| EnerSys   | 1,141    | 97,864    |
| Fluence Energy, Inc. (a)                              | 1,907    | 12,796    |
| NEXTracker, Inc Class A (a)                           | 4,342    | 236,074   |
| Powell Industries, Inc.                               | 274      | 57,663    |
| Sensata Technologies Holding PLC                      | 4,429    | 133,357   |
|   |          | 617,617   |
| <b>Environmental &amp; Facilities Services - 0.2%</b> |          |           |
| ABM Industries, Inc.                                  | 2,029    | 95,789    |
|   |          |           |
| Heavy Electrical Equipment - 0.5%                     |          |           |
| Bloom Energy Corp Class A (a)                         | 6,315    | 151,055   |
| NuScale Power Corp. (a)                               | 3,634    | 143,761   |
| •   | <u> </u> | 294,816   |
| Human Resource & Employment Services - 0.7%           |          | ,         |
| Alight, Inc Class A                                   | 13,536   | 76,614    |
| First Advantage Corp. (a)                             | 2,287    | 37,987    |
| Insperity, Inc.                                       | 1,091    | 65,591    |
| Korn Ferry  | 1,623    | 119,015   |
| ManpowerGroup, Inc.                                   | 1,516    | 61,246    |
| TriNet Group, Inc.                                    | 946      | 69,190    |
| •   |          | 429,643   |
| Industrial Machinery & Supplies & Components - 1.8%   |          |           |
| Albany International Corp Class A                     | 940      | 65,922    |
| Enerpac Tool Group Corp.                              | 1,552    | 62,949    |
| Enpro, Inc.   | 648      | 124,124   |
| ESCO Technologies, Inc.                               | 805      | 154,455   |
| Franklin Electric Co., Inc.                           | 1,246    | 111,816   |
| Gates Industrial Corp. PLC (a)                        | 7,352    | 169,317   |
| Hillenbrand, Inc.                                     | 2,257    | 45,298    |
| Kadant, Inc.  | 353      | 112,060   |
| Mueller Water Products, Inc Class A                   | 4,913    | 118,109   |
| Timken Co.  | 1,961    | 142,271   |
|   |          | 1,106,321 |
| Marine Transportation - 0.5%                          |          |           |
| Kirby Corp. (a)                                       | 1,721    | 195,179   |
| Matson, Inc.  | 946      | 105,337   |
|   |          | 300,516   |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)        | Shares   | Value      |
|--|----------|------------|
| Office Services & Supplies - 0.4%        |          |            |
| HNI Corp.                                | 1,435 \$ | 70,573     |
| MSA Safety, Inc.                         | 1,136    | 190,314    |
|  |          | 260,887    |
| Passenger Airlines - 0.4%                |          |            |
| Copa Holdings SA - Class A               | 249      | 27,383     |
| JetBlue Airways Corp. (a)                | 2,537    | 10,731     |
| Joby Aviation, Inc. (a)                  | 14,755   | 155,665    |
| SkyWest, Inc. (a)                        | 295      | 30,376     |
|  |          | 224,155    |
| Passenger Ground Transportation - 0.4%   |          |            |
| Avis Budget Group, Inc. (a)              | 515      | 87,061     |
| Lyft, Inc Class A (a)                    | 11,475   | 180,846    |
|  |          | 267,907    |
| Research & Consulting Services - 1.1%    |          |            |
| Amentum Holdings, Inc. (a)               | 6,221    | 146,878    |
| CBIZ, Inc. (a)                           | 1,567    | 112,370    |
| Clarivate PLC (a)                        | 13,545   | 58,243     |
| Dun & Bradstreet Holdings, Inc.          | 10,323   | 93,836     |
| Exponent, Inc.                           | 1,502    | 112,214    |
| Science Applications International Corp. | 1,444    | 162,609    |
|  |          | 686,150    |
| Security & Alarm Services - 0.2%         |          |            |
| Brink's Co.                              | 1,283    | 114,559    |
|  |          |            |
| Trading Companies & Distributors - 2.0%  |          |            |
| Air Lease Corp.                          | 3,109    | 181,845    |
| Boise Cascade Co.                        | 1,105    | 95,936     |
| GATX Corp.                               | 1,116    | 171,373    |
| GMS, Inc. (a)                            | 1,245    | 135,394    |
| Herc Holdings, Inc.                      | 1,000    | 131,690    |
| McGrath RentCorp                         | 707      | 81,984     |
| MSC Industrial Direct Co., Inc Class A   | 1,328    | 112,906    |
| QXO, Inc. (a)                            | 9,829    | 211,717    |
| Rush Enterprises, Inc Class A            | 1,937    | 99,775     |
| Rush Enterprises, Inc Class B            | 249      | 13,067     |
|  |          | 1,235,687  |
| Total Industrials                        |          | 10,661,649 |
| Information Technology - 13.5%           |          |            |
| Application Software - 4.5%              |          |            |
| ACI Worldwide, Inc. (a)                  | 3,323    | 152,559    |
| Agilysys, Inc. (a)                       | 768      | 88,043     |
| Alarm.com Holdings, Inc. (a)             | 1,488    | 84,176     |
|  | 1,100    | 01,170     |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)                 | Shares   | Value     |
|---|----------|-----------|
| <u>Information Technology</u> - 13.5% (Continued) |          |           |
| Alkami Technology, Inc. (a)                       | 2,113 \$ | 63,686    |
| Asana, Inc Class A (a)                            | 2,513    | 33,925    |
| AvePoint, Inc. (a)                                | 4,565    | 88,150    |
| Bitdeer Technologies Group (a)                    | 2,889    | 33,166    |
| Blackbaud, Inc. (a)                               | 1,456    | 93,490    |
| BlackLine, Inc. (a)                               | 1,804    | 102,142   |
| Box, Inc Class A (a)                              | 4,372    | 149,391   |
| Braze, Inc Class A (a)                            | 2,209    | 62,073    |
| C3.ai, Inc Class A (a)                            | 3,673    | 90,246    |
| Cleanspark, Inc. (a)                              | 9,089    | 100,252   |
| Clear Secure, Inc Class A                         | 2,854    | 79,227    |
| Five9, Inc. (a)                                   | 2,276    | 60,268    |
| Freshworks, Inc Class A (a)                       | 7,086    | 105,652   |
| Intapp, Inc. (a)                                  | 1,675    | 86,463    |
| InterDigital, Inc.                                | 798      | 178,936   |
| Life360, Inc. (a)                                 | 2,376    | 155,034   |
| MARA Holdings, Inc. (a)                           | 10,319   | 161,802   |
| nCino, Inc. (a)                                   | 3,258    | 91,126    |
| Q2 Holdings, Inc. (a)                             | 1,813    | 169,679   |
| RingCentral, Inc Class A (a)                      | 2,617    | 74,192    |
| Riot Platforms, Inc. (a)                          | 9,919    | 112,085   |
| SEMrush Holdings, Inc Class A (a)                 | 1,465    | 13,258    |
| SoundHound AI, Inc Class A (a)                    | 10,664   | 114,425   |
| Workiva, Inc. (a)                                 | 1,537    | 105,208   |
| Zeta Global Holdings Corp Class A (a)             | 5,730    | 88,758    |
|   |          | 2,737,412 |
| Communications Equipment - 0.5%                   |          |           |
| Calix, Inc. (a)                                   | 1,811    | 96,327    |
| Lumentum Holdings, Inc. (a)                       | 2,119    | 201,432   |
|   |          | 297,759   |
| Electronic Components - 0.5%                      |          |           |
| Belden, Inc.                                      | 1,198    | 138,728   |
| Littelfuse, Inc.                                  | 741      | 168,007   |
|   |          | 306,735   |
| Electronic Equipment & Instruments - 2.1%         |          |           |
| Advanced Energy Industries, Inc.                  | 1,147    | 151,978   |
| Badger Meter, Inc.                                | 880      | 215,556   |
| Crane NXT Co.                                     | 1,487    | 80,149    |
| Itron, Inc. (a)                                   | 1,376    | 181,123   |
| Mirion Technologies, Inc. (a)                     | 6,004    | 129,266   |
| Novanta, Inc. (a)                                 | 1,140    | 146,980   |
| OSI Systems, Inc. (a)                             | 497      | 111,755   |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| PAR Technology Corp. (b) 1,212   \$ 8,407     Vontier Corp. (c) 4,495   165,866     1,266,749     Part Technology Corp. (c) 1,266,749     Part Technology Corp. (c) 1,266,749     Part Technology Corp. (c) 776   \$ 53,272     Part Software Institute Institu | COMMON STOCKS - 92.0% (CONTINUED)                     | Shares | Value     |
|---|---|--------|-----------|
| Vontier Corp.         4,495         16,586           Electronic Manufacturing Services - 0.7%         T         12,60,749           IPG Photonics Corp. (%)         36.45         11,337           Blexus Corp. (%)         84.5         11,413.73           Sammina Corp. (%)         1,575         154,082           TIM Technologies, Inc. (%)         3,025         123,481           Internet Services & Infrastructure - 0.1%         1,914         54,664           Internet Services & Infrastructure - 0.2%         1,914         54,664           Internet Services & Infrastructure - 0.2%         1,918         68,725           ASGN, Inc. (%)         1,934         68,722           Emiconductor Materials & Equipment - 0.3%         3,648         76,572           Emiconductor Materials & Equipment - 0.3%         3,648         76,572         76,572           Commedia   | Electronic Equipment & Instruments - 2.1% (Continued) |        |           |
|   | PAR Technology Corp. (a)                              | 1,212  | \$ 84,076 |
| PERITORIA MANUFACTURING SERVICES - 0.79%   776   5.3.272     PERALUS COTP. (10)   8.45   114.337     Sammina Corp. (10)   1.575   154.082     TTM Technologies, Inc. (10)   3.025   123.481     TECHNOLOGIES, Inc. (10)   1.914   54.664     TECHNOLOGIES, Inc. (10)   1.914   68.105     DXC Technology Co. (10)   5.735   87.688     DXC Technology Co. (10)   5.735   87.688     TECHNOLOGIES, Inc. (10)   2.425   83.444     TECHNOLOGIES, Inc. (10)   2.425   83.444     TECHNOLOGIES, Inc. (10)   1.914   76.948     TECHNO   | Vontier Corp.   | 4,495  | 165,866   |
| PGP hotonics Corp. (a)  |   |        | 1,266,749 |
| Plexus Corp. (a)         845         114,37           Sammia Corp. (b)         1,575         154,082           TTM Technologies, Inc. (c)         123,481           Herraet Services & Infrastructure - 0.1%         1,914         54,664           TIC Consulting & Other Services - 0.2%           ASGN, Inc. (c)         1,364         68,105           DXC Technology, Co. (a)         1,364         68,105           DXC Technology, Inc.         3,648         76,572           Form Factor, Inc. (a)         3,648         76,572           Form Factor, Inc. (a)         3,648         76,572           Form Factor, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,148         74,998           Diodes, Inc. (a)         1,418         74,998           Diodes, Inc. (a)         3,434         21,403           Sigetti Computing, Inc. (a)         8,627         102,316 <td>Electronic Manufacturing Services - 0.7%</td> <td></td> <td></td>  | Electronic Manufacturing Services - 0.7%              |        |           |
| Sammina Corp. (a)         1,575         154,082           TTM Technologies, Inc. (a)         3,025         123,481           445,172           Internet Services & Infrastructure - 0.1%           UpitalOcean Holdings, Inc. (a)         1,914         54,664           TT Consulting & Other Services - 0.2%           ASGN, Inc. (a)         1,364         68,105           DXC Technology Co. (a)         1,364         68,105           Semiconductor Materials & Equipment - 0.3%           Emiconductor Materials & Equipment - 0.3%           Semiconductor Materials & Equipment - 0.3%           Semiconductor Junc. (a)         3,648         76,572           FormFactor, Inc. (b)         3,648         76,572           FormFactor, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,148         74,988           Diodes, Inc. (a)         3,349         21,440           Riggin, Inc. (a)         8,   | IPG Photonics Corp. (a)                               | 776    | 53,272    |
| TTM Technologies, Inc. (a)         123,481           Internet Services & Infrastructure - 0.1%         1,914         54,664           Digital Ocean Holdings, Inc. (a)         1,914         54,664           TT Consulting & Other Services - 0.2%           ASGN, Inc. (a)         1,364         6,810           DXC Technology Co. (a)         5,735         87,688           DXC Technology, Inc.         3,648         7,672           Formifactor, Inc. (a)         3,648         7,672           Formifactor, Inc. (a)         3,648         7,672           Formifactor, Inc. (a)         1,145         7,544           Cirrus Logic, Inc. (a)         1,145         7,544           Cirrus Logic, Inc. (a)         1,148         7,498           Diodes, Inc. (a)         1,216         1,216           Ower Integrations, Inc. (a)         3,349         21,449           Right Computing, Inc. (b)         2,62         113,24           Semtech Corp. (a)         2,62         119,751<   | Plexus Corp. (a)                                      | 845    | 114,337   |
| Teremet Services & Infrastructure - 0.1%   1,914   54,664     Digital Ocean Holdings, Inc. (a)   1,914   54,664     TC Consulting & Other Services - 0.2%   1,364   68,105     DXC Technology Co. (a)   5,735   87,688     DXC Technology, Inc. (a)   3,648   76,572     Semiconductor Materials & Equipment - 0.3%   3648   76,572     Embardator, Inc. (a)   2,425   83,444     Digital Consulting & 1,145   75,644     Cirrus Logic, Inc. (a)   1,145   75,644     Cirrus Logic, Inc. (a)   1,418   74,998     Diodes, Inc. (a)   1,418    | Sanmina Corp. (a)                                     | 1,575  | 154,082   |
| Digital Ocean Holdings, Inc. (a)  | TTM Technologies, Inc. (a)                            | 3,025  | 123,481   |
| TigitalOcean Holdings, Inc. (a)         1,914         54,664           TIT Consulting & Other Services - 0.2%           ASGN, Inc. (a)         1,364         68,105           DXC Technology Co. (a)         5,735         87,688           Estimate of Chemical Sequipment - 0.3%           Amkor Technology, Inc. (a)         3,648         76,572           FormFactor, Inc. (a)         3,648         76,572           FormFactor, Inc. (a)         3,648         76,572           FormFactor, Inc. (a)         3,648         76,572           Semiconductors - 2.1%           Ambarella, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,148         74,998           Modes, Inc. (a)         1,418         74,998           Impinj, Inc. (a)         1,810         101,179           Rambus, Inc. (a)         3,349         214,403           Rigetti Computing, Inc. (a)         8,627         102,316           Semice Corp. (a)         2,620         118,267           Silicon Laboratorices, Inc. (a)         2,620         118,267           Silico  |   |        | 445,172   |
| Tr Consulting & Other Services - 0.2%   | Internet Services & Infrastructure - 0.1%             |        |           |
| ASGN, Inc. (a)         1,364         68,105           DXC Technology Co. (a)         5,735         87,688           Semiconductor Materials & Equipment - 0.3%         5,735         87,688           Semiconductor, Inc. (a)         3,648         76,572           FormFactor, Inc. (a)         2,425         83,444           Emiconductors - 2.1%         −         1,145         75,644           Cirrus Logic, Inc. (a)         1,145         75,644         76,644           Cirrus Logic, Inc. (a)         1,618         16,885         76,644           Cirrus Logic, Inc. (a)         1,618         16,868         76,644           Cirrus Logic, Inc. (a)         1,618         16,868         76,644           Cirrus Logic, Inc. (a)         1,618         16,868         76,644           Diodes, Inc. (a)         1,618         16,868         76,644           Impinj, Inc. (a)         785         87,190         87,190           Power Integrations, Inc. (a)         3,349         214,408         88,271         102,116           Rijetti Computing, Inc. (a)         8,627         102,316         102,316         102,316         102,316         102,316         102,316         102,316         102,316         102,316         102,316   | DigitalOcean Holdings, Inc. (a)                       | 1,914  | 54,664    |
| ASGN, Inc. (a)         1,364         68,105           DXC Technology Co. (a)         5,735         87,688           Semiconductor Materials & Equipment - 0.3%         5,735         87,688           Semiconductor, Inc. (a)         3,648         76,572           FormFactor, Inc. (a)         2,425         83,444           Emiconductors - 2.1%         −         1,145         75,644           Cirrus Logic, Inc. (a)         1,145         75,644         76,644           Cirrus Logic, Inc. (a)         1,618         16,885         76,644           Cirrus Logic, Inc. (a)         1,618         16,868         76,644           Cirrus Logic, Inc. (a)         1,618         16,868         76,644           Cirrus Logic, Inc. (a)         1,618         16,868         76,644           Diodes, Inc. (a)         1,618         16,868         76,644           Impinj, Inc. (a)         785         87,190         87,190           Power Integrations, Inc. (a)         3,349         214,408         88,271         102,116           Rijetti Computing, Inc. (a)         8,627         102,316         102,316         102,316         102,316         102,316         102,316         102,316         102,316         102,316         102,316   |   |        |           |
| DXC Technology Co. (a)         5,735         87,688           Semiconductor Materials & Equipment - 0.39%         Semiconductor Materials & Equipment - 0.39%           Amkor Technology, Inc.         3,648         76,572           FormFactor, Inc. (a)         2,425         83,444           Esmiconductors - 2.19         Temple and the property of the  | IT Consulting & Other Services - 0.2%                 |        |           |
| Semiconductor Materials & Equipment - 0.3%           Amkor Technology, Inc.         3,648         76,572           FormFactor, Inc. (a)         2,425         83,444           FormFactor, Inc. (a)         1,045         75,644           Semiconductors - 2.1%           Ambarella, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,618         168,685           Diodes, Inc. (a)         1,418         74,998           Impinj, Inc. (a)         785         87,190           Power Integrations, Inc.         1,810         101,179           Rambus, Inc. (a)         3,349         214,403           Rigetti Computing, Inc. (a)         8,627         102,316           Semtech Corp. (a)         2,620         118,267           Silicon Laboratories, Inc. (a)         3,26         119,751           Syntine Corp. (a)         5,20         119,751           Syntine Corp. (a)         5,20         118,267           Silicon Laboratories, Inc. (a)         1,22         80,506           Syline Corp. (a)         5,20         119,751           Systems Software - 1.7%         1,21         8,627         119,751           Nebius Group NV (a)         5,890         <  | ASGN, Inc. (a)  | 1,364  | 68,105    |
| Semiconductor Materials & Equipment - 0.3%           Amkor Technology, Inc.         3,648         76,572           FormFactor, Inc. (a)         2,425         83,444           FormFactor, Inc. (a)         160,016           Semiconductors - 2.1%           Ambarella, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,618         168,685           Diodes, Inc. (a)         1,418         74,998           Impinj, Inc. (a)         785         87,190           Power Integrations, Inc.         1,810         101,179           Rambus, Inc. (a)         3,349         214,403           Rigetif Computing, Inc. (a)         8,627         102,316           Semtech Corp. (a)         2,620         118,267           Silicon Laboratories, Inc. (a)         972         143,234           SiTime Corp. (a)         562         119,751           Synaptics, Inc. (a)         1,242         80,506           1,286,173         1,286,173           Systems Software - 1.7%           Appian Corp Class A (a)         1,275         38,072           Nebius Group NV (a)         5,890         325,894           Progress Software Corp.         1,336   | DXC Technology Co. (a)                                | 5,735  | 87,688    |
| Amkor Technology, Inc.         3,648         76,572           FormFactor, Inc. (a)         2,425         83,444           Entition Inc. (a)         160,016           Semiconductors - 2.1%         3         1,145         75,644           Cirrus Logic, Inc. (a)         1,618         168,685         166,865         166,865         167,000         168,865         168,685         168,695         168,695         179,605         179,605         179,605         179,605         179,605         179,605         <   |   |        | 155,793   |
| FormFactor, Inc. (a)         2,425         83,444           Semiconductors - 2.1%   | Semiconductor Materials & Equipment - 0.3%            |        |           |
| International Internati                                   | Amkor Technology, Inc.                                | 3,648  | 76,572    |
| Semiconductors - 2.1%           Ambarella, Inc. (a)         1,145         75,644           Cirrus Logic, Inc. (a)         1,618         168,685           Diodes, Inc. (a)         1,418         74,998           Impinj, Inc. (a)         785         87,190           Power Integrations, Inc.         1,810         101,179           Rambus, Inc. (a)         3,349         214,403           Rigetti Computing, Inc. (a)         8,627         102,316           Semtech Corp. (a)         2,620         118,267           Silicon Laboratories, Inc. (a)         972         143,234           SiTime Corp. (a)         562         119,751           Synaptics, Inc. (a)         1,242         80,506           1,286,173         1,242         80,506           1,286,173         1,242         80,506           1,286,173         1,242         80,506           1,286,173         1,242         80,506           1,286,173         1,242         80,506           1,286,173         1,245         38,072           Nebius Group NV (a)         5,890         325,894           Progress Software Corp.         1,336         85,290           Qualys, Inc. (a)         1,1  | FormFactor, Inc. (a)                                  | 2,425  | 83,444    |
| Ambarella, Inc. (a)       1,145       75,644         Cirrus Logic, Inc. (a)       1,618       168,685         Diodes, Inc. (a)       1,418       74,998         Impinj, Inc. (a)       785       87,190         Power Integrations, Inc.       1,810       101,179         Rambus, Inc. (a)       3,349       214,403         Rigetti Computing, Inc. (a)       8,627       102,316         Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         1,286,173       1,286,173         Systems Software - 1.7%       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  |   |        | 160,016   |
| Cirrus Logic, Inc. (a)       1,618       168,685         Diodes, Inc. (a)       1,418       74,998         Impinj, Inc. (a)       785       87,190         Power Integrations, Inc.       1,810       101,179         Rambus, Inc. (a)       3,349       214,403         Rigetti Computing, Inc. (a)       8,627       102,316         Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         1,286,173         Systems Software - 1.7%       1,242       80,506         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,075       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | Semiconductors - 2.1%                                 |        |           |
| Diodes, Inc. (a)         1,418         74,998           Impinj, Inc. (a)         785         87,190           Power Integrations, Inc.         1,810         101,179           Rambus, Inc. (a)         3,349         214,403           Rigetti Computing, Inc. (a)         8,627         102,316           Semtech Corp. (a)         2,620         118,267           Silicon Laboratories, Inc. (a)         972         143,234           SiTime Corp. (a)         562         119,751           Synaptics, Inc. (a)         1,242         80,506           Systems Software - 1.7%         1,242         80,506           Appian Corp Class A (a)         1,275         38,072           Nebius Group NV (a)         5,890         325,894           Progress Software Corp.         1,336         85,290           Qualys, Inc. (a)         1,133         161,872           Rapid7, Inc. (a)         1,892         43,762           Tenable Holdings, Inc. (a)         3,075         125,155           Teradata Corp. (a)         3,079         68,692           Varonis Systems, Inc. (a)         3,275         166,206   | Ambarella, Inc. (a)                                   | 1,145  | 75,644    |
| Impinj, Inc. (a)       785       87,190         Power Integrations, Inc.       1,810       101,179         Rambus, Inc. (a)       3,349       214,403         Rigetti Computing, Inc. (a)       8,627       102,316         Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         Systems Software - 1.7%       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | Cirrus Logic, Inc. (a)                                | 1,618  | 168,685   |
| Power Integrations, Inc.       1,810       101,179         Rambus, Inc. (a)       3,349       214,403         Rigetti Computing, Inc. (a)       8,627       102,316         Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         Systems Software - 1.7%       1,242       80,506         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   | Diodes, Inc. (a)                                      | 1,418  | 74,998    |
| Rambus, Inc. (a)       3,349       214,403         Rigetti Computing, Inc. (a)       8,627       102,316         Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   | Impinj, Inc. (a)                                      | 785    | 87,190    |
| Rigetti Computing, Inc. (a)       8,627       102,316         Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | Power Integrations, Inc.                              | 1,810  | 101,179   |
| Semtech Corp. (a)       2,620       118,267         Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | Rambus, Inc. (a)                                      | 3,349  | 214,403   |
| Silicon Laboratories, Inc. (a)       972       143,234         SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | Rigetti Computing, Inc. (a)                           | 8,627  | 102,316   |
| SiTime Corp. (a)       562       119,751         Synaptics, Inc. (a)       1,242       80,506         1,286,173         Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   | Semtech Corp. (a)                                     | 2,620  | 118,267   |
| Synaptics, Inc. (a)       1,242       80,506         1,286,173         Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | Silicon Laboratories, Inc. (a)                        | 972    | 143,234   |
| 1,286,173   Systems Software - 1.7%   Systems Software - 1.7%   Systems Software - 1.7%   Systems Software Corp Class A (a)   1,275   38,072   Systems Group NV (a)   5,890   325,894   Systems Software Corp.   1,336   Systems Systems, Inc. (a)   1,133   161,872   Systems, Inc. (a)   1,892   43,762   Systems, Inc. (a)   3,705   125,155   Teradata Corp. (a)   3,079   68,692   Systems, Inc. (a)   3,275   166,206   Systems Systems, Inc. (a)   3,275   166,206   Systems Syste     |   | 562    | 119,751   |
| Systems Software - 1.7%         Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   | Synaptics, Inc. (a)                                   | 1,242  | 80,506    |
| Appian Corp Class A (a)       1,275       38,072         Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   |   |        | 1,286,173 |
| Nebius Group NV (a)       5,890       325,894         Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | •   |        |           |
| Progress Software Corp.       1,336       85,290         Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | ••  | 1,275  | 38,072    |
| Qualys, Inc. (a)       1,133       161,872         Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   | •   | 5,890  | 325,894   |
| Rapid7, Inc. (a)       1,892       43,762         Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  | ·   | 1,336  | 85,290    |
| Tenable Holdings, Inc. (a)       3,705       125,155         Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206  |   | 1,133  | 161,872   |
| Teradata Corp. (a)       3,079       68,692         Varonis Systems, Inc. (a)       3,275       166,206   | • .   | 1,892  |           |
| Varonis Systems, Inc. (a) 3,275 166,206   |   | 3,705  | 125,155   |
|   | •   |        | 68,692    |
| 1,014,943   | Varonis Systems, Inc. (a)                             | 3,275  |           |
|   |   |        | 1,014,943 |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)                     | Shares   | Value     |
|---|----------|-----------|
| Technology Distributors - 0.8%                        |          |           |
| Arrow Electronics, Inc. (a)                           | 1,583 \$ | 201,722   |
| Avnet, Inc.   | 2,624    | 139,282   |
| Insight Enterprises, Inc. (a)                         | 952      | 131,457   |
|   |          | 472,461   |
| Total Information Technology                          |          | 8,197,877 |
| Materials - 4.9%                                      |          |           |
| Commodity Chemicals - 0.3%                            |          |           |
| Cabot Corp.   | 1,635    | 122,625   |
| Olin Corp.  | 3,602    | 72,364    |
|   |          | 194,989   |
| Construction Materials - 0.3%                         |          |           |
| Knife River Corp. (a)                                 | 1,718    | 140,257   |
| United States Lime & Minerals, Inc.                   | 316      | 31,537    |
|   |          | 171,794   |
| Diversified Chemicals - 0.2%                          |          |           |
| Chemours Co.  | 4,698    | 53,792    |
| Huntsman Corp.  | 5,268    | 54,893    |
|   |          | 108,685   |
| Diversified Metals & Mining - 0.2%                    |          |           |
| MP Materials Corp. (a)                                | 4,090    | 136,074   |
|   |          |           |
| Fertilizers & Agricultural Chemicals - 0.1%           |          |           |
| Scotts Miracle-Gro Co.                                | 1,310    | 86,408    |
|   |          |           |
| Gold - 0.3%   |          |           |
| Coeur Mining, Inc. (a)                                | 18,157   | 160,871   |
|   |          |           |
| Metal, Glass & Plastic Containers - 0.3%              |          |           |
| Greif, Inc Class A                                    | 733      | 47,638    |
| Greif, Inc Class B                                    | 62       | 4,279     |
| Silgan Holdings, Inc.                                 | 2,663    | 144,281   |
|   |          | 196,198   |
| Paper & Plastic Packaging Products & Materials - 0.5% |          |           |
| Sealed Air Corp.                                      | 4,561    | 141,528   |
| Sonoco Products Co.                                   | 3,049    | 132,814   |
|   |          | 274,342   |
| Paper Products - 0.1%                                 |          |           |
| Sylvamo Corp.   | 1,085    | 54,358    |
|   |          |           |
| Silver - 0.2%   |          |           |
| Hecla Mining Co.                                      | 18,507   | 110,857   |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)  | Shares   | Value                                   |
|--|----------|---|
| Specialty Chemicals - 1.7%   |          |   |
| Ashland, Inc.  | 1,538 \$ | 77,331                                  |
| Avient Corp.   | 2,854    | 92,213                                  |
| Balchem Corp.  | 1,031    | 164,135                                 |
| Element Solutions, Inc.  | 6,919    | 156,715                                 |
| HB Fuller Co.  | 1,693    | 101,834                                 |
| Innospec, Inc.   | 765      | 64,329                                  |
| Minerals Technologies, Inc.  | 1,012    | 55,731                                  |
| NewMarket Corp.  | 246      | 169,952                                 |
| Quaker Chemical Corp.  | 432      | 48,358                                  |
| Sensient Technologies Corp.  | 1,301    | 128,174                                 |
|  |          | 1,058,772                               |
| Steel - 0.7%   |          |   |
| Alpha Metallurgical Resources, Inc. (a)  | 335      | 37,681                                  |
| Cleveland-Cliffs, Inc. (a)   | 14,559   | 110,648                                 |
| Commercial Metals Co.  | 3,568    | 174,511                                 |
| Warrior Met Coal, Inc.   | 1,641    | 75,207                                  |
|  |          | 398,047                                 |
| Total Materials  |          | 2,951,395                               |
|  |          |   |
| Real Estate - 0.6%   |          |   |
| <b>Diversified Real Estate Activities - 0.1%</b>   |          |   |
| St Joe Co.   | 1,251    | 59,673                                  |
|  |          |   |
| Real Estate Development - 0.1%   |          |   |
| Howard Hughes Holdings, Inc. (a)   | 1,018    | 68,715                                  |
|  |          | ·                                       |
| Real Estate Operating Companies - 0.1%   |          |   |
| Landbridge Co. LLC - Class A   | 645      | 43,589                                  |
| , and the second |          | ,                                       |
| Real Estate Services - 0.3%  |          |   |
| Compass, Inc Class A (a)   | 15,236   | 95,682                                  |
| Cushman & Wakefield PLC (a)  | 6,976    | 77,224                                  |
| Newmark Group, Inc Class A   | 4,251    | 51,650                                  |
| 17   | <u> </u> | 224,556                                 |
| Total Real Estate  |          | 396,533                                 |
|  |          | ,                                       |
| Utilities - 4.5%   |          |   |
| Electric Utilities - 1.6%  |          |   |
| ALLETE, Inc.   | 1,849    | 118,465                                 |
| IDACORP, Inc.  | 1,646    | 190,031                                 |
| MGE Energy, Inc.   | 1,116    | 98,699                                  |
| Oklo, Inc. (a)   | 3,295    | 184,487                                 |
| Otter Tail Corp.   | 1,297    | 99,986                                  |
| 5 5 6 0. p.  | 1,27     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| COMMON STOCKS - 92.0% (CONTINUED)       | Shares | Value      |
|---|--------|------------|
| Electric Utilities - 1.6% (Continued)   |        |            |
| Portland General Electric Co.           | 3,318  | \$ 134,810 |
| TXNM Energy, Inc.                       | 2,879  | 162,145    |
|   |        | 988,623    |
| Gas Utilities - 1.6%                    |        |            |
| Chesapeake Utilities Corp.              | 727    | 87,400     |
| MDU Resources Group, Inc.               | 6,101  | 101,704    |
| National Fuel Gas Co.                   | 2,730  | 231,258    |
| New Jersey Resources Corp.              | 3,116  | 139,659    |
| ONE Gas, Inc.                           | 1,829  | 131,432    |
| Southwest Gas Holdings, Inc.            | 1,907  | 141,862    |
| Spire, Inc.                             | 1,773  | 129,411    |
|   |        | 962,726    |
| Multi-Utilities - 0.5%                  |        |            |
| Avista Corp.                            | 2,446  | 92,826     |
| Black Hills Corp.                       | 2,226  | 124,878    |
| Northwestern Energy Group, Inc.         | 1,904  | 97,675     |
|   |        | 315,379    |
| Renewable Electricity - 0.5%            |        |            |
| Clearway Energy, Inc Class A            | 1,080  | 32,681     |
| Clearway Energy, Inc Class C            | 2,488  | 79,616     |
| Ormat Technologies, Inc.                | 1,850  | 154,956    |
|   |        | 267,253    |
| Water Utilities - 0.3%                  |        |            |
| American States Water Co.               | 1,128  | 86,473     |
| California Water Service Group          | 1,844  | 83,865     |
|   |        | 170,338    |
| Total Utilities                         |        | 2,704,319  |
| TOTAL COMMON STOCKS (Cost \$51,707,762) |        | 55,828,869 |
|   |        |            |
| REAL ESTATE INVESTMENT TRUSTS - 7.8%    |        |            |
| Financials - 0.9%                       |        |            |
| Mortgage REITs - 0.9%                   |        |            |
| Arbor Realty Trust, Inc.                | 5,860  | 62,702     |
| Blackstone Mortgage Trust, Inc Class A  | 5,078  | 97,751     |
| Rithm Capital Corp.                     | 16,110 | 181,882    |
| Starwood Property Trust, Inc.           | 10,040 | 201,503    |
| Total Financials                        |        | 543,838    |
| Industrials - 0.1%                      |        |            |
| Security & Alarm Services - 0.1%        |        |            |
| GEO Group, Inc. (a)                     | 4,100  | 98,195     |
|   | 1,100  |            |

# SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| Page   | REAL ESTATE INVESTMENT TRUSTS - 7.8% (CONTINUED) | Shares   | Value   |
|---|--|----------|---------|
| Broadstone Net Lease, Inc.         5,871         \$ 94,320           Esential Properties Realty Trust, Inc.         6,010         191,779           Packet Marcian Health Care REITs - 1.4%         30,000           Health Care REITs - 1.4%         4,811         7,67,56           Care Trust REIT, Inc.         5,936         181,641           Healthcare Realty Trust, Inc.         10,738         170,305           Medical Properties Trust, Inc.         11,400         6,0771           National Health Investors, Inc.         1,348         9,522           Sabra Health Care REIT, Inc.         7,289         134,400           Medical Resort REITs - 0.5%         818,404           Hotel & Resort REITs - 0.5%         818,404           Park Hotels & Resorts, Inc.         6,972         81,363           Park Hotels & Resorts, Inc.         6,972         81,363           Park Hotels & Resorts, Inc.         8,857         15,982           Ryman Hospitality Properties, Inc.         8,857         147,292           Ryman Hospitality Properties, Inc.         8,857         147,292           LXP Industrial Trust         8,857         147,292           LXP Industrial Trust, Inc.         8,857         20,592           Terror Realty Trust, Inc.         3,57   | Real Estate - 6.8%                               |          |         |
| Essential Properties Realty Trust, Inc.         6,010         191,779           Health Care REITs - 1.4%         American Healthcare REIT, Inc.         4,811         176,756           Care Trust REIT, Inc.         5,936         181,614           Healthcare Realty Trust, Inc.         10,738         170,005           Medical Properties Trust, Inc.         14,100         60,771           National Health Investors, Inc.         1,348         94,522           Sabra Health Care REIT, Inc.         6,972         181,804           Hotel & Resort REITs - 0.5%         818,404           Apple Hospitality REIT, Inc.         6,972         81,862           Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Ryman Hospitality Properties, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         20,905           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%         3,049         170,957           Office REITs - 1.1%         5,032         75,966           COPT Defense Properties         3,547         97,826  | Diversified REITs - 0.5%                         |          |         |
| Maith Care REITs - 1.4%   | Broadstone Net Lease, Inc.                       | 5,871 \$ | 94,230  |
| Health Care REITs - 1.4%   American Healthcare REIT, Inc.   | Essential Properties Realty Trust, Inc.          | 6,010    | 191,779 |
| American Healthcare REIT, Inc.         4,811         176,756           Care Trust REIT, Inc.         5,936         181,641           Healthcare Realty Trust, Inc.         10,738         170,305           Medical Properties Trust, Inc.         14,100         60,771           National Health Investors, Inc.         1,348         94,522           Sabra Health Care REIT, Inc.         7,289         134,009           Hotel & Resort REITs - 0.5%           Apple Hospitality REIT, Inc.         5,972         81,363           Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Ryman Hospitality Properties, Inc.         8,857         147,292           LXP Industrial TREITs - 1.0%         3,85         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0,2%         7,122         125,988           Office REITs - 1,1%         7,122         125,988           COPT Defense Properties         3,547         9,826           Cousins Properties, Inc.   |  | _        | 286,009 |
| CareTrust REIT, Inc.         5,936         181,641           Healthcare Realty Trust, Inc.         10,738         170,305           Medical Properties Trust, Inc.         14,100         60,771           National Health Investors, Inc.         1,348         94,522           Sabra Health Care REIT, Inc.         7,289         134,409           Hotel & Resort REITs - 0.5%           Apple Hospitality REIT, Inc.         6,972         81,363           Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Ryman Hospitality Properties, Inc.         8,857         147,292           LXP Industrial TREITs - 1.0%         4,836         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,077         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%         1         1           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%         2         2           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         7   | Health Care REITs - 1.4%                         |          |         |
| Healthcare Realty Trust, Inc.   | American Healthcare REIT, Inc.                   | 4,811    | 176,756 |
| Medical Properties Trust, Inc.         14,100         60,771           National Health Investors, Inc.         1,348         94,522           Sabra Health Care REIT, Inc.         7,289         134,409           Hotel & Resort REITs - 0.5%         818,404           Apple Hospitality REIT, Inc.         6,972         81,363           Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Ryman Hospitality Trust, Inc.         8,57         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Terreno Realty Seidential REITs - 0.2%         1         1           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,033         75,696           Highwoods Properties, Inc.         3,307         102,815   | CareTrust REIT, Inc.                             | 5,936    | 181,641 |
| National Health Care REIT, Inc.         1,348         94,522           Sabra Health Care REIT, Inc.         7,289         134,409           Hotel & Resort REITs - 0.5%         Apple Hospitality REIT, Inc.         6,972         81,363           Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Americold Realty Trust, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Terreno Realty Trust, Inc.         7,122         125,988           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,082         152,613           Douglas Emmett, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           St. Green Realty Corp.         2,132   | Healthcare Realty Trust, Inc.                    | 10,738   | 170,305 |
| Sabra Health Care REIT, Inc.   7,289   134,490  | Medical Properties Trust, Inc.                   | 14,100   | 60,771  |
| Standard   Standard | National Health Investors, Inc.                  | 1,348    | 94,522  |
| Hotel & Resort REITs - 0.5%   | Sabra Health Care REIT, Inc.                     | 7,289    | 134,409 |
| Apple Hospitality REIT, Inc.         6,972         81,363           Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Ryman Hospitality Properties, Inc.         1,821         179,678           Industrial REITs - 1.0%  |  | _        | 818,404 |
| Park Hotels & Resorts, Inc.         5,082         51,989           Ryman Hospitality Properties, Inc.         1,821         179,678           Industrial REITs - 1.0%         313,030           Americold Realty Trust, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%         1         7,122         125,988           Office REITs - 1.1%         7,122         125,988           Coursins Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,033         75,696           Highwoods Properties, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           St. Green Realty Corp.         3,704         127,084           St. Green Realty Corp.         2,173         134,509           Other Specialized REITs - 0.5%         2,332         135,862           Four Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         <   | Hotel & Resort REITs - 0.5%                      |          |         |
| Ryman Hospitality Properties, Inc.         1,821         179,678           Industrial REITs - 1.0%         313,030           Americold Realty Trust, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,033         75,696           Highwoods Properties, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL Green Realty Corp.         3,704         127,084           SL Green Realty Corp.         3,704         134,509           Cour Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         76,590           EPR Properties         2,332         135,862           Four Corners Property Trust, Inc.         3,1   | Apple Hospitality REIT, Inc.                     | 6,972    | 81,363  |
| Industrial REITs - 1.0%           Americold Realty Trust, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Torreno Realty Corp.         599,047           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,082         152,613           Douglas Emmett, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL Green Realty Corp.         3,704         127,084           SL Green Realty Corp.         2,173         134,509           Other Specialized REITs - 0.5%           EPR Properties         2,332         135,862           Four Corners Property Trust, Inc.         3,118         8,906           Outron Media, Inc.         4,693         76,590           Cour Corn  | Park Hotels & Resorts, Inc.                      | 5,082    | 51,989  |
| Industrial REITs - 1.0%           Americold Realty Trust, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,082         152,613           Douglas Emmett, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL. Green Realty Corp.         3,704         127,084           SL. Green Realty Corp.         2,173         134,509           Other Specialized REITs - 0.5%           EPR Properties         2,332         135,862           Four Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         76,590           Retail REITs - 1.2%           Acadia Realty Trust         3,044  | Ryman Hospitality Properties, Inc.               | 1,821    | 179,678 |
| Americold Realty Trust, Inc.         8,857         147,292           LXP Industrial Trust         9,060         74,836           STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,082         152,613           Douglas Emmett, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL Green Realty Corp.         2,173         134,509           690,543           Other Specialized REITs - 0.5%           EPR Properties         2,332         135,862           Four Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         76,590           296,358           Retail REITs - 1.2%         3,480         64,624           Curbline Properties Corp.         3,044         69,494  |  |          | 313,030 |
| LXP Industrial Trust  | Industrial REITs - 1.0%                          | _        |         |
| STAG Industrial, Inc.         5,677         205,962           Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,033         75,696           Highwoods Properties, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL Green Realty Corp.         2,173         134,509           Other Specialized REITs - 0.5%           EPR Properties         2,332         135,862           Four Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         76,590           296,358           Retail REITs - 1.2%         3,480         64,624           Acadia Realty Trust         3,044         69,494           Ourbline Properties Corp.         3,044         69,494   | Americold Realty Trust, Inc.                     | 8,857    | 147,292 |
| Terreno Realty Corp.         3,049         170,957           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,033         75,696           Highwoods Properties, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL Green Realty Corp.         2,173         134,509           Other Specialized REITs - 0.5%           EPR Properties         2,332         135,862           Four Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         76,590           296,358           Retail REITs - 1.2%         3,480         64,624           Curbline Properties Corp.         3,044         69,494  | LXP Industrial Trust                             | 9,060    | 74,836  |
| 599,047           Multi-Family Residential REITs - 0.2%           Independence Realty Trust, Inc.         7,122         125,988           Office REITs - 1.1%           COPT Defense Properties         3,547         97,826           Cousins Properties, Inc.         5,082         152,613           Douglas Emmett, Inc.         5,033         75,696           Highwoods Properties, Inc.         3,307         102,815           Kilroy Realty Corp.         3,704         127,084           SL Green Realty Corp.         2,173         134,509           Other Specialized REITs - 0.5%         2         135,862           Four Corners Property Trust, Inc.         3,118         83,906           Outfront Media, Inc.         4,693         76,590           Courbline Realty Trust         3,480         64,624           Curbline Properties Corp.         3,044         69,494   | STAG Industrial, Inc.                            | 5,677    | 205,962 |
| Multi-Family Residential REITs - 0.2%         Independence Realty Trust, Inc.       7,122       125,988         Office REITs - 1.1%         COPT Defense Properties       3,547       97,826         Cousins Properties, Inc.       5,082       152,613         Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%       3,480       64,624         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494  | Terreno Realty Corp.                             | 3,049    | 170,957 |
| Independence Realty Trust, Inc.       7,122       125,988         Office REITs - 1.1%         COPT Defense Properties       3,547       97,826         Cousins Properties, Inc.       5,082       152,613         Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         296,358         Retail REITs - 1.2%       3,480       64,624         Curbline Properties Corp.       3,044       69,494   |  |          | 599,047 |
| Office REITs - 1.1%         COPT Defense Properties       3,547       97,826         Cousins Properties, Inc.       5,082       152,613         Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | Multi-Family Residential REITs - 0.2%            | _        |         |
| COPT Defense Properties       3,547       97,826         Cousins Properties, Inc.       5,082       152,613         Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | Independence Realty Trust, Inc.                  | 7,122    | 125,988 |
| COPT Defense Properties       3,547       97,826         Cousins Properties, Inc.       5,082       152,613         Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   |  |          |         |
| Cousins Properties, Inc.       5,082       152,613         Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Eretail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | Office REITs - 1.1%                              |          |         |
| Douglas Emmett, Inc.       5,033       75,696         Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | COPT Defense Properties                          | 3,547    | 97,826  |
| Highwoods Properties, Inc.       3,307       102,815         Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         690,543         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         296,358         Retail REITs - 1.2%       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | Cousins Properties, Inc.                         | 5,082    | 152,613 |
| Kilroy Realty Corp.       3,704       127,084         SL Green Realty Corp.       2,173       134,509         690,543         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%       296,358         Retail Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494  | Douglas Emmett, Inc.                             | 5,033    | 75,696  |
| SL Green Realty Corp.       2,173       134,509         690,543         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         296,358         Retail REITs - 1.2%       3,480       64,624         Curbline Properties Corp.       3,044       69,494  | Highwoods Properties, Inc.                       | 3,307    | 102,815 |
| 690,543         Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         296,358         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494  | Kilroy Realty Corp.                              | 3,704    | 127,084 |
| Other Specialized REITs - 0.5%         EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         296,358         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494  | SL Green Realty Corp.                            | 2,173    | 134,509 |
| EPR Properties       2,332       135,862         Four Corners Property Trust, Inc.       3,118       83,906         Outfront Media, Inc.       4,693       76,590         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   |  |          | 690,543 |
| Four Corners Property Trust, Inc. 3,118 83,906 Outfront Media, Inc. 4,693 76,590 296,358  Retail REITs - 1.2% Acadia Realty Trust 3,480 64,624 Curbline Properties Corp. 3,044 69,494   | Other Specialized REITs - 0.5%                   |          |         |
| Outfront Media, Inc.       4,693       76,590         296,358         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | EPR Properties                                   | 2,332    | 135,862 |
| 296,358         Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | Four Corners Property Trust, Inc.                | 3,118    | 83,906  |
| Retail REITs - 1.2%         Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   | Outfront Media, Inc.                             | 4,693    | 76,590  |
| Acadia Realty Trust       3,480       64,624         Curbline Properties Corp.       3,044       69,494   |  |          | 296,358 |
| Curbline Properties Corp. 3,044 69,494  | Retail REITs - 1.2%                              |          |         |
| •   | Acadia Realty Trust                              | 3,480    | 64,624  |
| Kite Realty Group Trust 6,952 157,463   | Curbline Properties Corp.                        | 3,044    | 69,494  |
|   | Kite Realty Group Trust                          | 6,952    | 157,463 |

#### SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

| REAL ESTATE INVESTMENT TRUSTS - 7.8% (CONTINUED)                | Shares | Value            |
|---|--------|------------------|
| Retail REITs - 1.2% (Continued)                                 |        |                  |
| Macerich Co.  | 7,454  | \$<br>120,606    |
| Phillips Edison & Co., Inc.                                     | 3,880  | 135,916          |
| Tanger, Inc.  | 3,502  | 107,091          |
| Urban Edge Properties   | 3,970  | 74,080           |
|   |        | 729,274          |
| Self-Storage REITs - 0.1%                                       |        |                  |
| National Storage Affiliates Trust                               | 2,164  | 69,226           |
|   |        |                  |
| Timber REITs - 0.3%   |        |                  |
| PotlatchDeltic Corp.  | 2,451  | 94,045           |
| Rayonier, Inc.  | 4,667  | 103,514          |
|   |        | 197,559          |
| Total Real Estate   |        | 4,125,438        |
| TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,601,905)          |        | 4,767,471        |
|   |        |                  |
| SHORT-TERM INVESTMENTS - 0.1%                                   |        |                  |
| Money Market Funds - 0.1%                                       |        |                  |
| First American Government Obligations Fund - Class X, 4.25% (b) | 42,872 | 42,872           |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$42,872)                    |        | 42,872           |
|   |        |                  |
| TOTAL INVESTMENTS - 99.9% (Cost \$56,352,539)                   |        | \$<br>60,639,212 |
| Other Assets in Excess of Liabilities - 0.1%                    |        | 62,026           |
| TOTAL NET ASSETS - 100.0%                                       |        | \$<br>60,701,238 |

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

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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