### SCHEDULE OF INVESTMENTS

COMMON STOCKS - 96.7%	Shares	Value
Aerospace & Defense - 2.3%		
BWX Technologies, Inc.	239 \$	23,778
Curtiss-Wright Corp.	105	30,943
General Dynamics Corp.	667	199,240
HEICO Corp.	117	28,237
HEICO Corp Class A	199	37,832
Huntington Ingalls Industries, Inc.	107	29,958
L3Harris Technologies, Inc.	524	118,890
Lockheed Martin Corp.	663	359,293
Northrop Grumman Corp.	373	180,651
		1,008,822
Agricultural & Farm Machinery - 0.1%		
Toro Co.	281	26,900
		,
Air Freight & Logistics - 0.7%		
Expeditors International of Washington, Inc.	384	47,931
United Parcel Service, Inc Class B	2,011	262,174
		310,105
Application Software - 1.5%		
Intuit, Inc.	749	484,865
Roper Technologies, Inc.	295	160,701
		645,566
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	276	118,699
BlackRock, Inc.	381	333,947
SEI Investments Co.	301	20,420
		473,066
Biotechnology - 3.2%		
AbbVie, Inc.	4,889	906,029
Amgen, Inc.	1,480	492,056
	,	1,398,085
Broadline Retail - 0.0% <sup>(a)</sup>		
Dillard's, Inc Class A	7	2,790
Building Products - 1.3%		
A O Smith Corp.	328	27,893
Advanced Drainage Systems, Inc.	201	35,585
Allegion PLC	229	31,329
Armstrong World Industries, Inc.	108	14,191
Carlisle Cos., Inc.	134	56,090
curiote coo., me.	137	50,070

# SCHEDULE OF INVESTMENTS (CONTINUED)

Building Products - 1.3% (Continued)	
Lennox International, Inc. 89 \$ 51	,932
Masco Corp. 606 47	,177
Owens Corning 231 43	,054
Trane Technologies PLC 629 210	,262
UFP Industries, Inc. 160 21	,109
538	,622
Cable & Satellite - 0.0% <sup>(a)</sup>	
Sirius XM Holdings, Inc. 1,622 5	,596
Cargo Ground Transportation - 0.4%	
	,227
	,742
	,497
167	,466
Casinos & Gaming - 0.1%	
-	,841
Churchin Downs, Inc.	,041
Commodity Chemicals - 0.0% <sup>(a)</sup>	
Westlake Corp. 8412	,420
Communications Equipment - 0.4%	201
Motorola Solutions, Inc. 462 184	,301
Construction & Engineering - 0.3%	
	,245
•	,621
137	,866
Construction Machinery & Heavy Transportation Equipment - 1.4%	
	,795
	,802
	,557
612	,154
Construction Materials - 0.5%	
Martin Marietta Materials, Inc. 169 100	,276
Vulcan Materials Co. 358 98	,275
	,551
Consumer Electronics - 0.2%	
Garmin Ltd. 419	,754

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Consumer Finance - 0.2%		
Discover Financial Services	679 _\$	97,769
Consumer Stanles Manch and is Datail 200/		
Consumer Staples Merchandise Retail - 2.9% Costco Wholesale Corp.	1,223	1 005 206
Dollar General Corp.	594	1,005,306 71,512
Target Corp.	1,272	191,321
raiget Corp.	1,272	1,268,139
		1,200,139
Data Processing & Outsourced Services - 0.3%		
Broadridge Financial Solutions, Inc.	315	67,410
Genpact Ltd.	449	15,567
SS&C Technologies Holdings, Inc.	584	42,603
		125,580
Distributors - 0.2%		
Genuine Parts Co.	383	56,343
Pool Corp.	103	38,526
		94,869
Diversified Banks - 0.1%		
First Citizens BancShares, Inc Class A	28	58,455
Electric Utilities - 1.1%		
Alliant Energy Corp.	689	38,350
IDACORP, Inc.	131	12,805
NextEra Energy, Inc.	5,605	428,166
		479,321
Electrical Components & Equipment - 0.3%	1.15	55.240
Hubbell, Inc.	145	57,369
Rockwell Automation, Inc.	309	86,103
		143,472
Electronic Components - 0.5%		
Amphenol Corp Class A	3,307	212,508
Littelfuse, Inc.	61	16,294
,		228,802
		,
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	432	21,436
<b>Electronic Manufacturing Services - 0.3%</b>		
TE Connectivity Ltd.	841	129,792
12 Connectivity Dat.		127,172

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
<b>Environmental &amp; Facilities Services - 0.8%</b>		
Republic Services, Inc.	558 \$	108,430
Tetra Tech, Inc.	144	30,707
Waste Management, Inc.	1,099	222,723
		361,860
Financial Exchanges & Data - 3.2%		
Choe Global Markets, Inc.	286	52,484
CME Group, Inc.	991	191,967
FactSet Research Systems, Inc.	109	45,027
Intercontinental Exchange, Inc.	1,570	237,949
MarketAxess Holdings, Inc.	102	22,800
Moody's Corp.	433	197,656
Morningstar, Inc.	74	23,506
MSCI, Inc.	212	114,641
Nasdaq, Inc.	1,181	79,930
S&P Global, Inc.	884	428,501
See Global, Inc.		1,394,461
Food Distributors - 0.2%		
Sysco Corp.	1,335	102,328
Food Products - 0.1%		
Lamb Weston Holdings, Inc.	381	22,868
Food Retail - 0.1%		
Casey's General Stores, Inc.	102	39,560
Footwear - 0.6%		
NIKE, Inc Class B	3,283	245,765
NIKE, IIIC Class B	5,263	243,703
Gold - 0.1%		
Royal Gold, Inc.	181	25,000
Health Care Equipment - 2.7%		
Abbott Laboratories	4,749	503,109
Medtronic PLC	3,668	294,614
STERIS PLC	270	64,465
Stryker Corp.	948	310,423
		1,172,611
Health Care Services - 0.2%		
Chemed Corp.	41	23,376
Quest Diagnostics, Inc.	302	42,975
		66,351

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Health Care Supplies - 0.0% <sup>(a)</sup>		
Dentsply Sirona, Inc.	572	\$ 15,524
Hama Immunant Datail 2 20/		
Home Improvement Retail - 3.2%	2.720	1 009 200
Home Depot, Inc. Lowe's Cos., Inc.	2,739 1,573	1,008,390
Lowe's Cos., flic.	1,373	 386,187 1,394,577
		1,374,377
Homebuilding - 0.5%		
DR Horton, Inc.	799	143,764
PulteGroup, Inc.	582	76,824
		220,588
H 6 111 D 1 11 0 10/		
Homefurnishing Retail - 0.1%	240	52.501
Williams-Sonoma, Inc.	340	52,591
Household Products - 2.4%		
Procter & Gamble Co.	6,558	1,054,264
	,	 , ,
Human Resource & Employment Services - 1.0%		
Automatic Data Processing, Inc.	1,131	297,023
Paychex, Inc.	873	111,761
Robert Half, Inc.	282	 18,102
		 426,886
Industrial Conglomerates - 0.9%		
Honeywell International, Inc.	1,795	367,526
Tioney wen international, inc.	1,775	 307,320
Industrial Gases - 1.8%		
Air Products and Chemicals, Inc.	612	161,476
Linde PLC	1,325	600,888
		762,364
Industrial Machinery & Supplies & Components - 1.7%		
Donaldson Co., Inc.	329	24,616
Graco, Inc.	452	38,443
IDEX Corp.	200	41,696
Illinois Tool Works, Inc.	789	195,104
ITT, Inc.	215	30,414
Lincoln Electric Holdings, Inc.	154	31,633
Nordson Corp.	139	34,796
Parker-Hannifin Corp.	353	198,089
Snap-on, Inc.	141	40,471
Watts Water Technologies, Inc Class A	67	13,904
Xylem, Inc.	666	88,911
		738,077

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Insurance Brokers - 1.8%		
Aon PLC - Class A	524 \$	172,139
Arthur J Gallagher & Co.	592	167,826
Brown & Brown, Inc.	630	62,641
Marsh & McLennan Cos., Inc.	1,362	303,140
Willis Towers Watson PLC	281	79,321
		785,067
Investment Banking & Brokerage - 1.3%		
Evercore, Inc Class A	96	24,038
Goldman Sachs Group, Inc.	894	455,073
Houlihan Lokey, Inc.	141	21,185
Raymond James Financial, Inc.	504	58,464
Raymond James I maneral, me.		558,760
		,
IT Consulting & Other Services - 0.1%		
Amdocs Ltd.	298	26,066
Leisure Products - 0.0% <sup>(a)</sup>		
Brunswick Corp.	181	14,742
•		,
Life & Health Insurance - 0.1%		
Globe Life, Inc.	254	23,556
Primerica, Inc.	95	23,918
		47,474
Life Sciences Tools & Services - 3.1%		
Agilent Technologies, Inc.	807	114,110
Danaher Corp.	1,869	517,863
Thermo Fisher Scientific, Inc.	1,048	642,780
West Pharmaceutical Services, Inc.	195	59,703
		1,334,456
Managed Health Care - 4.5%		244.024
Elevance Health, Inc.	641	341,031
Humana, Inc.	325	117,523
UnitedHealth Group, Inc.	2,535	1,460,566
		1,919,120
Multi-Utilities - 0.2%		
WEC Energy Group, Inc.	857	73,753
Oil & Cas Evaluation & Budgeties 0.10/		
Oil & Gas Exploration & Production - 0.1% Texas Pacific Land Corp.	52	43,935
Tonus I wonte Duna Corp.	32	тэ,,,,,,

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED) Shares	Value
Oil & Gas Storage & Transportation - 0.3%	
Williams Cos., Inc. 3,313 \$	142,260
Other Specialty Retail - 0.3%	
Dick's Sporting Goods, Inc. 148	32,020
Tractor Supply Co. 293	77,153
	109,173
Packaged Foods & Meats - 0.9%	
Hershey Co. 406	80,177
Lancaster Colony Corp. 54	10,425
McCormick & Co., Inc. 677	52,136
Mondelez International, Inc Class A 3,707	253,373
	396,111
D 0 DI 4' D 1 ' D 1 4 0 M 4 ' 1 0 204	
Paper & Plastic Packaging Products & Materials - 0.2%	47.020
Avery Dennison Corp. 221	47,920
Packaging Corp. of America 244	48,768
	96,688
Pharmaceuticals - 9.1%	
	,890,839
	,050,808
Merck & Co., Inc. 6,972	788,742
	209,026
	939,415
	,,,,,,,,,
Property & Casualty Insurance - 0.7%	
Allstate Corp. 715	122,351
Cincinnati Financial Corp. 419	54,730
Erie Indemnity Co Class A 70	30,880
Kinsale Capital Group, Inc. 61	27,881
Selective Insurance Group, Inc. 149	13,458
W R Berkley Corp. 769	42,395
	291,695
Publishing - 0.1%	
New York Times Co Class A 423	22,669
Rail Transportation - 1.8%	100.070
CSX Corp. 5,384	188,979
Norfolk Southern Corp. 622	155,226
Union Pacific Corp. 1,660	409,572
	753,777

# SCHEDULE OF INVESTMENTS (CONTINUED)

Regional Banks - 0.1% Commerce Baneshares, Inc. 288 19.84 Collene Frost Bankers, Inc. 148 17.325 First Financial Bankshares, Inc. 366 12.922 Collene Frost Bankers, Inc. 376 12.925 First Financial Bankshares, Inc. 376 12.925 First Financial Bankshares, Inc. 376 12.925 First Financial Bankshares, Inc. 376 29.935  Research & Consulting Services - 0.2% Booce Allen Hamilton Holding Corp. 342 49.012 Jacobs Solutions, Inc. 378 29.0027  Restaurants - 2.2%  Restaurants - 2.2%  Romino's Pizza, Inc. 96 41.155 McDonald's Corp. 30,64 238,839 Wingstop, Inc. 97 258,677 Slarbuck Corp. 30,64 238,839 Wingstop, Inc. 97 103,209 Wingstop, Inc. 97 103,209 Wingstop, Inc. 97 103,209 Wingstop, Inc. 97 103,209 Financial Materials, Inc. 2.287 485,301 KLA Corp. 373 307,005 Lam Research Corp. 361 332,568 Lam Research Corp. 361 325,568 Lam Research Corp. 361 325,568 Microchluctors - 7.8% Analog Devices, Inc. 12,552 20,168,858 Broadcom, Inc. 12,552 20,168,858 Broadcom, Inc. 12,552 20,168,858 Microchlu Febrology, Inc. 1442 128,021 Monolithic Power Systems, Inc. 129 111,339 NYD Semiconductors NV 702 184,738 Skywork Solutions, Inc. 129 111,339 NYD Semiconductors NN 702 184,738 Skywork Solutions, Inc. 129 120,334,349  For Drinks & Non-alcoholic Beverages - 1.5% Pepsico, Inc. 37,95 655,283  Forcialty Chemicals - 0.9% Ashland, Inc. 127 12,275 Clanese Corp. International 127 12,275 Clanese Corp. 120 12,275 C	COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Cullen/Frost Bankers, Inc.         148         17,325           First Financial Bankshares, Inc.         336         12,922           Assist Financial Bankshares, Inc.         345         49,513           Research & Consulting Services - 0.2%           Boox Allen Hamilton Holding Corp.         342         49,012           Jacobs Solutions, Inc.         349,027         98,039           Restaurants - 2.2%           Domino's Pizza, Inc.         96         41,155           McDonald'S Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yunf Brands, Inc.         777         103,209           Vunf Brands, Inc.         2,287         485,301           KLA Corp.         373         307,000           Lam Research Corp.         361         332,568           KLA Corp.         373         30,000           Lam Research Corp.         361         332,568           Malog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2016,855           Microchip Technology, Inc.         1,442         128,021           Microchip Technology, Inc.         1,455         311,359 <td< td=""><td>Regional Banks - 0.1%</td><td></td><td></td></td<>	Regional Banks - 0.1%		
First Financial Bankshares, Inc.         336         12,922           49,531           Research & Consulting Services - 0.2%         8000 Allen Hamilton Holding Corp.         342         49,012           Jacobs Solutions, Inc.         342         49,012           Restaurants - 2.2%         8000         41,055           McDonald's Corp.         1,992         528,677           Starbucks Corp.         30         42,883           Wingstop, Inc.         81         30,284           Yunfl Brands, Inc.         77         103,209           Semiconductor Materials & Equipment - 2.6%         2,287         485,301           KLA Corp.         373         30,7005           Applied Materials, Inc.         2,287         485,301           KLA Corp.         373         30,7005           Lam Research Corp.         373         30,7005           Semiconductors - 7.8%         31,245         485,301           Semiconductors - 7.8%         1,365         315,834           Broadcom, Inc.         1,252         20,1685           Microchip Technology, Inc.         1,42         128,021           Monolithic Power Systems, Inc.         12,93         13,369           Mys Penicionductors NV         702	Commerce Bancshares, Inc.	298 \$	19,284
Research & Consulting Services - 0.2%           Booz Allen Hamilton Holding Corp.         342         49,012           Jacobs Solutions, Inc.         35         49,027           Booz Allen Hamilton Holding Corp.         345         49,027           Jacobs Solutions, Inc.         308         308,039           Restaurants - 2.2%           Domino's Pizza, Inc.         1,992         528,675           Starbucks Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yum! Brands, Inc.         103,209         494,164           Semiconductor Materials & Equipment - 2.6%           Xum, Brands, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         373         307,005           Lam Research Corp.         373         307,005           Lam Research Corp.         1,365         315,834           Broadcom, Inc.         1,252         2,016,855           Microchip Technology, Inc.         1,412         128,021           Monolithic Power Systems, Inc.         1,29         11,339           Ny Semiconductors NV         702         184,738 <t< td=""><td>Cullen/Frost Bankers, Inc.</td><td>148</td><td>17,325</td></t<>	Cullen/Frost Bankers, Inc.	148	17,325
Research & Consulting Services - 0.2%           Boox Allen Hamilton Holding Corp.         342         49,012           Jacobs Solutions, Inc.         335         49,027           Box Allen Hamilton Holding Corp.         328         49,027           Box Solutions, Inc.         806         41,155           McDonald's Corp.         1992         28,875           Starbucks Corp.         3,064         28,883           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         7         942,164           Semiconductor Materials & Equipment - 2.6%         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           McConductors - 7.8%         31         34           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         12,432         128,021           Mry Symorks Solutions, Inc.         2,509         31,349           Syworks Solutions, Inc.         2,509         31,349           Valversal Display Corp.         3,3	First Financial Bankshares, Inc.	336	12,922
Boox Allen Hamilton Holding Corp.         342         49,012           Jacobs Solutions, Inc.         335         49,027           Restaurants - 2.2%           Domino's Pizza, Inc.         96         41,155           McDonald's Corp.         1,992         258,677           Starbucks Corp.         3,04         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         2,287         485,301           Semiconductor Materials & Equipment - 2.6%           Applied Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         373         307,005           Lam Research Corp.         361         332,568           Semiconductors - 7.8%           Anion ductors - 1.8%           Manago Bevices, Inc.         1,252         20,168,55           Microchip Technology, Inc.         1,252         30,34,34           Weyer's Solutions, Inc. </td <td></td> <td></td> <td>49,531</td>			49,531
Boox Allen Hamilton Holding Corp.         342         49,012           Jacobs Solutions, Inc.         335         49,027           Restaurants - 2.2%           Domino's Pizza, Inc.         96         41,155           McDonald's Corp.         1,992         258,677           Starbucks Corp.         3,04         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         2,287         485,301           Semiconductor Materials & Equipment - 2.6%           Applied Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         373         307,005           Lam Research Corp.         361         332,568           Semiconductors - 7.8%           Anion ductors - 1.8%           Manago Bevices, Inc.         1,252         20,168,55           Microchip Technology, Inc.         1,252         30,34,34           Weyer's Solutions, Inc. </td <td>Research &amp; Consulting Services - 0.2%</td> <td></td> <td></td>	Research & Consulting Services - 0.2%		
Jacobs Solutions, Inc.         335         49,027           Restaurants - 2.9%         Testi Agricants           MeDonald's Corp.         1,96         41,155           McDonald's Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         777         103,209           Semiconductor Materials & Equipment - 2.6%         373         307,005           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Manago Devices, Inc.         1,26         2,016,855           Broadcom, Inc.         1,365         315,834           Broadcom, Inc.         1,365         315,834           Broadcom, Inc.         1,252         2,016,855           Microchip Technology, Inc.         1,442         128,021           Microchip Technology, Inc.         2,009         511,359           Skyworks Solutions, Inc.	_	342	49,012
Restaurants - 2.2%           Dominio's Pizza, Inc.         96         41,155           McDonald's Corp.         1,992         528,677           Starbucks Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         777         103,09           Semiconductor Materials & Equipment - 2.6%           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Man Research Corp.         361         332,568           Semiconductors - 7.8%         3         307,005           Analog Devices, Inc.         1,265         315,834           Microchip Technology, Inc.         1,255         315,834           Microchip Technology, Inc.         1,42         12,802           Microchip Technology, Inc.         1,44         12,802           Microchip Technology, Inc.         1,44         19,31           NXP Semiconductors NV         702         184,73           Skyworks Solutions, Inc.         2,50         51,135           Universal Display Corp.         12         26,93           Torrest Display Corp.         3,73         655,283           Sepcialized		335	
Domino's Pizza, Inc.         96         41,155           McDonald's Corp.         1,992         528,677           Starbucks Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         7         103,209           Semiconductor Materials & Equipment - 2.6%           Replied Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Semiconductors - 7.8%           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         12,552         2,016,855           Microchip Technology, Inc.         12,42         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         3,795         655,283           Specialized Consumer Services - 0.1% <t< td=""><td></td><td></td><td></td></t<>			
Domino's Pizza, Inc.         96         41,155           McDonald's Corp.         1,992         528,677           Starbucks Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         7         103,209           Semiconductor Materials & Equipment - 2.6%           Replied Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Semiconductors - 7.8%           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         12,552         2,016,855           Microchip Technology, Inc.         12,42         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         3,795         655,283           Specialized Consumer Services - 0.1% <t< td=""><td>Restaurants - 2.2%</td><td></td><td></td></t<>	Restaurants - 2.2%		
McDonald's Corp.         1,992         528,677           Starbucks Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yum! Brands, Inc.         77         103,209           Semiconductor Materials & Equipment - 2.6%           Semiconductor Materials & Equipment - 2.6%           KLA Corp.         373         307,005           KLA Corp.         361         332,568           Lam Research Corp.         361         332,568           Semiconductors - 7.8%           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         14,42         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         21         2,603           Soft Drinks & Non-alcoholic Beverages - 1.5%         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. Internation		96	41.155
Starbucks Corp.         3,064         238,839           Wingstop, Inc.         81         30,284           Yun! Brands, Inc.         777         103,209           Semiconductor Materials & Equipment - 2.6%           Applied Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         312,688           Semiconductors - 7.8%           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,854           Broadcom, Inc.         12,552         2,016           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         212         26,937           Texas Instruments, Inc.         3,795         655,283           Soft Drinks & Non-alcoholic Beverages - 1.5%           PepsiCo, Inc.         3,795         655,283           Specialized Consumer Services - 0.1%           Servi	·		
Wingstop, Inc.         81         30,284           Yum! Brands, Inc.         777         103,209           Semiconductor Materials & Equipment - 2.6%         Very 100,000         Very 100,000           Applied Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Emiconductors - 7.8%         361         315,834           Broadcom, Inc.         1,365         315,834           Broadcom, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         19         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           EyesiCo, Inc.         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialty Chemicals - 0.9%           Ashland, Inc.         127         12,275	-	· · · · · · · · · · · · · · · · · · ·	
Yun! Brands, Inc.         777         103,209           Semiconductor Materials & Equipment - 2.6%         Semiconductor Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Emiconductors - 7.8%         31,268           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Texas Instruments, Inc.         3,344,394           Soft Drinks & Non-alcoholic Beverages - 1.5%           PepsiCo, Inc.         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialized Consumer Services - 0.1%           Service Corp. International         30 <td< td=""><td>•</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>	•	· · · · · · · · · · · · · · · · · · ·	
Semiconductor Materials & Equipment - 2.6%           Semiconductor Materials, Inc.         2,287         485,301           KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           Lam Research Corp.         361         325,68           Semiconductors - 7.8%           Semiconductors Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Soft Drinks & Non-alcoholic Beverages - 1.5%         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,80			
Applied Materials, Inc.       2,287       485,301         KLA Corp.       373       307,005         Lam Research Corp.       361       332,568         Semiconductors - 7.8%         Semiconductors Inc.       1,365       315,834         Broadcom, Inc.       12,552       2,016,855         Microchip Technology, Inc.       1,442       128,021         Monolithic Power Systems, Inc.       129       111,339         NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         Specialized Consumer Services - 0.1%         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialized Chemicals - 0.9%         Ashland, Inc.       127       12,275			
Applied Materials, Inc.       2,287       485,301         KLA Corp.       373       307,005         Lam Research Corp.       361       332,568         Semiconductors - 7.8%         Semiconductors Inc.       1,365       315,834         Broadcom, Inc.       12,552       2,016,855         Microchip Technology, Inc.       1,442       128,021         Monolithic Power Systems, Inc.       129       111,339         NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         Specialized Consumer Services - 0.1%         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialized Chemicals - 0.9%         Ashland, Inc.       127       12,275	Semiconductor Materials & Equipment - 2.6%		
KLA Corp.         373         307,005           Lam Research Corp.         361         332,568           International Corp.           Semiconductors - 7.8%           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Special Display Corp.         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialized Consumer Services		2 287	485 301
Lam Research Corp.         361         332,568           Remiconductors - 7.8%         1,124,874           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Soft Drinks & Non-alcoholic Beverages - 1.5%         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialty Chemicals - 0.9%           Ashland, Inc.         127         12,275			
International         International           Semiconductors - 7.8%           Analog Devices, Inc.         1,365         315,834           Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Soft Drinks & Non-alcoholic Beverages - 1.5%           PepsiCo, Inc.         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Speciality Chemicals - 0.9%           Ashland, Inc.         127         12,275	•		
Analog Devices, Inc.       1,365       315,834         Broadcom, Inc.       12,552       2,016,855         Microchip Technology, Inc.       1,442       128,021         Monolithic Power Systems, Inc.       129       111,339         NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         3,344,394         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275	Eam resourch Corp.		
Analog Devices, Inc.       1,365       315,834         Broadcom, Inc.       12,552       2,016,855         Microchip Technology, Inc.       1,442       128,021         Monolithic Power Systems, Inc.       129       111,339         NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         3,344,394         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275	Semiconductors - 7.8%		
Broadcom, Inc.         12,552         2,016,855           Microchip Technology, Inc.         1,442         128,021           Monolithic Power Systems, Inc.         129         111,339           NXP Semiconductors NV         702         184,738           Skyworks Solutions, Inc.         434         49,311           Texas Instruments, Inc.         2,509         511,359           Universal Display Corp.         121         26,937           Soft Drinks & Non-alcoholic Beverages - 1.5%           PepsiCo, Inc.         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialty Chemicals - 0.9%           Ashland, Inc.         127         12,275		1 365	315 834
Microchip Technology, Inc.       1,442       128,021         Monolithic Power Systems, Inc.       129       111,339         NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         3,344,394         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275	<del>-</del>		
Monolithic Power Systems, Inc.       129       111,339         NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275	•		
NXP Semiconductors NV       702       184,738         Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275			
Skyworks Solutions, Inc.       434       49,311         Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         3,344,394         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275			
Texas Instruments, Inc.       2,509       511,359         Universal Display Corp.       121       26,937         3,344,394         Soft Drinks & Non-alcoholic Beverages - 1.5%         PepsiCo, Inc.       3,795       655,283         Specialized Consumer Services - 0.1%         Service Corp. International       398       31,804         Specialty Chemicals - 0.9%         Ashland, Inc.       127       12,275			
Universal Display Corp.         121         26,937           3,344,394         3,344,394           Soft Drinks & Non-alcoholic Beverages - 1.5%           PepsiCo, Inc.         3,795         655,283           Specialized Consumer Services - 0.1%           Service Corp. International         398         31,804           Specialty Chemicals - 0.9%           Ashland, Inc.         127         12,275	•		
3,344,394			
Specialized Consumer Services - 0.1%         3,795         655,283           Service Corp. International         398         31,804           Specialty Chemicals - 0.9%         127         12,275	1 7 1		
Specialized Consumer Services - 0.1%         3,795         655,283           Service Corp. International         398         31,804           Specialty Chemicals - 0.9%         127         12,275	Soft Drinks & Non-alcoholic Reverages - 1 5%		
Specialized Consumer Services - 0.1% Service Corp. International 398 31,804  Specialty Chemicals - 0.9% Ashland, Inc. 127 12,275	<u> </u>	3.795	655.283
Service Corp. International         398         31,804           Specialty Chemicals - 0.9%	Topoleo, inc.		000,200
Specialty Chemicals - 0.9% Ashland, Inc. 127 12,275	-		
Ashland, Inc. 127 12,275	Service Corp. International	398	31,804
	Specialty Chemicals - 0.9%		
Celanese Corp.         294         41,498	Ashland, Inc.	127	12,275
	Celanese Corp.	294	41,498

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Specialty Chemicals - 0.9% (Continued)		
PPG Industries, Inc.	635 \$	80,632
RPM International, Inc.	341	41,418
Sherwin-Williams Co.	648	227,318
		403,141
Steel - 0.1%		
Reliance, Inc.	154	46,902
Systems Software - 6.0%		
Dolby Laboratories, Inc Class A	146	11,499
Microsoft Corp.	4,736	1,981,305
Oracle Corp.	4,415	615,672
		2,608,476
Technology Distributors - 0.2%		
CDW Corp.	370	80,701
Technology Hardware, Storage & Peripherals - 5.2%		
Apple, Inc.	10,186	2,262,107
Trading Companies & Distributors - 0.6%		
Fastenal Co.	1,557	110,158
Watsco, Inc.	93	45,522
WW Grainger, Inc.	123	120,148
	_	275,828
Transaction & Payment Processing Services - 5.2%		
Jack Henry & Associates, Inc.	192	32,924
Mastercard, Inc Class A	2,277	1,055,868
Visa, Inc Class A	4,329	1,150,085
	_	2,238,877
Water Utilities - 0.3%		
American Water Works Co., Inc.	538	76,590
Essential Utilities, Inc.	686	27,886
		104,476
TOTAL COMMON STOCKS (Cost \$35,196,480)	_	41,752,499
REAL ESTATE INVESTMENT TRUSTS - 3.1%		
Agree Realty Corp.	249	17,174
American Tower Corp.	1,287	283,655
Crown Castle, Inc.	1,201	132,206
CubeSmart	617	29,357
EastGroup Properties, Inc.	121	22,626

#### SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 3.1% (CONTINUED)	Shares	Value
Equinix, Inc.	262	\$ 207,043
Equity LifeStyle Properties, Inc.	449	30,837
Extra Space Storage, Inc.	570	90,983
First Industrial Realty Trust, Inc.	325	17,784
Invitation Homes, Inc.	1,558	54,951
Mid-America Apartment Communities, Inc.	313	43,748
National Storage Affiliates Trust	198	8,429
Prologis, Inc.	2,550	321,427
Rexford Industrial Realty, Inc.	572	28,663
Sun Communities, Inc.	330	41,821
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,246,513)		1,330,704
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.23% (b)	96,543	96,543
TOTAL SHORT-TERM INVESTMENTS (Cost \$96,543)		96,543
TOTAL INVESTMENTS - 100.0% (Cost \$36,539,536)		\$ 43,179,746
Other Assets in Excess of Liabilities - 0.0% <sup>(a)</sup>		20,011
TOTAL NET ASSETS - 100.0%		\$ 43,199,757

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

- (a) Represents less than 0.05% of net assets.
- (b) The rate shown represents the 7-day effective yield as of July 31, 2024.

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