

Portfolio of Investments

Shares	Value
Common Stocks — 99.3%	
Consumer Discretionary — 9.5%	
391 Aptiv plc [†]	\$22,080
886 D.R. Horton, Inc.	126,751
793 Garmin, Ltd.	232,967
1,206 Home Depot, Inc. (The)	400,344
1,308 Lowe's Cos, Inc.	271,815
385 Mobility Global, Inc. [†]	7,846
1,731 O'Reilly Automotive, Inc. [†]	154,665
590 PulteGroup, Inc.	74,617
1,285 Versigent plc [†]	53,135
	1,344,220
Consumer Staples — 0.3%	
768 McCormick & Co., Inc.	39,091
	39,091
Energy — 12.3%	
897 Canadian Natural Resources, Ltd.	42,769
143 Cheniere Energy, Inc.	37,691
2,915 ConocoPhillips	351,198
815 Devon Energy Corp.	36,781
384 Diamondback Energy, Inc.	77,933
1,871 EOG Resources, Inc.	278,199
292 Expand Energy Corp.	27,457
4,721 ExxonMobil Holdings Corp.	733,831
579 ONEOK, Inc.	52,579
1,733 Williams Cos., Inc. (The)	123,979
	1,762,417
Financials — 19.0%	
1,493 Aflac, Inc.	190,328
913 American Express Co.	306,996
1,589 Arch Capital Group, Ltd. [†]	159,742
437 Arthur J. Gallagher & Co.	108,997
1,486 Brown & Brown, Inc.	104,614
816 Cincinnati Financial Corp.	144,987
585 East West Bancorp, Inc.	76,635
3,197 Fifth Third Bancorp	180,630
768 Global Payments, Inc.	64,573
8,439 Huntington Bancshares, Inc.	143,801
384 Moody's Corp.	183,698
146 MSCI, Inc., Class A	83,547
1,288 Nasdaq, Inc.	121,317
1,503 Pinnacle Financial Partners, Inc.	158,161
1,579 Progressive Corp. (The)	333,832
5,235 Regions Financial Corp.	162,023
385 S&P Global, Inc.	158,593
146 Tradeweb Markets, Inc., Class A	14,673
	2,697,147
Health Care — 11.1%	
94 Alnylam Pharmaceuticals, Inc. [†]	19,319
905 Amgen, Inc.	348,570
1,571 Boston Scientific Corp. [†]	73,413
236 Edwards Lifesciences Corp. [†]	20,313
143 Eli Lilly & Co.	164,284
96 IDEXX Laboratories, Inc. [†]	53,671
537 Incyte Corp. [†]	64,182
171 Insmed, Inc. [†]	16,861
142 Intuitive Surgical, Inc. [†]	50,173
4,262 Medtronic plc	363,932
1,939 Royalty Pharma plc, Class A	113,296
93 STERIS plc	21,241
648 Stryker Corp.	211,053
951 Zoetis, Inc., Class A	73,503
	1,593,811

Shares	Value
Common Stocks — 99.3% (continued)	
Industrials — 16.0%	
1,051 Automatic Data Processing, Inc.	\$280,049
1,004 Canadian Pacific Kansas City, Ltd.	89,246
149 Caterpillar, Inc.	121,407
671 Copart, Inc. [†]	19,540
243 Deere & Co.	144,019
447 Emerson Electric Co.	66,970
293 Expeditors International of Washington, Inc.	49,192
1,917 Fastenal Co.	91,460
199 Ferguson Enterprises, Inc.	46,632
569 Illinois Tool Works, Inc.	163,274
100 JB Hunt Transport Services, Inc.	27,175
297 nVent Electric plc	45,688
99 Old Dominion Freight Line, Inc.	21,002
917 Otis Worldwide Corp.	65,978
728 Paychex, Inc.	85,060
99 Quanta Services, Inc.	66,069
148 RB Global, Inc.	16,242
429 Republic Services, Inc., Class A	90,326
299 Thomson Reuters Corp.	29,341
246 Trane Technologies plc	111,918
1,247 Union Pacific Corp.	364,286
194 Verisk Analytics, Inc., Class A	37,801
97 Vertiv Holdings Co., Class A	23,432
193 Waste Connections, Inc.	32,304
813 Waste Management, Inc.	184,184
	2,272,595
Information Technology — 11.4%	
150 Advanced Micro Devices, Inc. [†]	71,423
101 Applied Materials, Inc.	51,275
237 Arista Networks, Inc. [†]	42,743
205 Broadcom, Inc.	79,802
504 Dell Technologies, Inc., Class C	204,306
964 Flex, Ltd. [†]	109,655
100 Intuit, Inc.	31,607
1,010 KLA Corp.	184,648
402 Lam Research Corp.	117,794
258 Micron Technology, Inc.	212,342
193 Motorola Solutions, Inc.	84,100
148 NetApp, Inc.	26,418
489 NVIDIA Corp.	98,167
194 Palo Alto Networks, Inc. [†]	64,374
945 Qualcomm, Inc.	139,491
50 Roper Technologies, Inc.	19,599
447 ServiceNow, Inc. [†]	49,720
137 Snowflake, Inc., Class A [†]	40,179
	1,627,643
Materials — 6.7%	
391 Air Products and Chemicals, Inc.	115,302
534 Ecolab, Inc.	148,254
1,389 International Paper Co.	56,713
439 Linde plc	210,009
147 Packaging Corp. of America	36,138
686 PPG Industries, Inc.	75,817
487 Sherwin-Williams Co. (The)	165,994
341 Steel Dynamics, Inc.	85,680
197 Vulcan Materials Co.	52,908
	946,815

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Common Stocks — 99.3% (continued)	
Real Estate — 4.3%	
1,351 American Tower Corp.	\$234,210
97 AvalonBay Communities, Inc.	18,004
197 CBRE Group, Inc., Class A [†]	28,922
97 Equinix, Inc.	98,870
244 Equity Residential	16,214
1,554 Prologis, Inc.	224,724
	620,944
Utilities — 8.7%	
338 American Electric Power Co., Inc.	43,213
337 American Water Works Co., Inc.	45,215
1,054 Consolidated Edison, Inc.	114,727
49 Constellation Energy Corp.	12,875
1,598 Dominion Energy, Inc.	110,534
2,747 Duke Energy Corp.	344,555
2,668 NextEra Energy, Inc.	231,903
616 Public Service Enterprise Group, Inc.	47,235
241 Sempra	21,341
3,040 Southern Co. (The)	287,402
	1,259,000
Total Common Stocks (Cost \$13,309,004)	\$14,163,683
Total Investments — 99.3%	
(Cost \$13,309,004)	\$14,163,683
Net other assets (liabilities) — 0.7%	100,184
Net Assets — 100.0%	\$14,263,867

PLC — Public Limited Company

S&P — Standard and Poor's

[†] Non-income producing security