

Portfolio of Investments

Shares	Value
Common Stocks — 97.5%	
Consumer Discretionary — 5.1%	
617 Aptiv plc [†]	\$34,842
698 Deckers Outdoor Corp. [†]	67,622
219 Garmin, Ltd.	64,338
1,204 Home Depot, Inc. (The)	399,680
1,289 Lowe's Cos, Inc.	267,867
1,060 Mobility Global, Inc. [†]	21,603
3,648 O'Reilly Automotive, Inc. [†]	325,949
	1,181,901
Financials — 9.7%	
953 Aflac, Inc.	121,488
1,125 American Express Co.	378,282
710 Arthur J. Gallagher & Co.	177,088
61 Cboe Global Markets, Inc.	18,924
301 Cincinnati Financial Corp.	53,482
2,269 Huntington Bancshares, Inc.	38,664
725 Moody's Corp.	346,826
2,404 Nasdaq, Inc.	226,433
1,126 Progressive Corp. (The)	238,059
1,060 S&P Global, Inc.	436,645
6,137 SoFi Technologies, Inc. [†]	100,094
2,216 Toast, Inc., Class A [†]	71,510
306 Tradeweb Markets, Inc., Class A	30,753
	2,238,248
Health Care — 8.2%	
221 Alnylam Pharmaceuticals, Inc. [†]	45,420
305 Amgen, Inc.	117,473
3,643 Boston Scientific Corp. [†]	170,237
561 Dexcom, Inc. [†]	46,815
560 Eli Lilly & Co.	643,350
146 IDEXX Laboratories, Inc. [†]	81,624
307 Incyte Corp. [†]	36,693
313 Insmed, Inc. [†]	30,862
554 Intuitive Surgical, Inc. [†]	195,745
1,039 Medtronic plc	88,720
146 Quest Diagnostics, Inc.	34,019
225 STERIS plc	51,390
937 Stryker Corp.	305,182
635 Xenon Pharmaceuticals, Inc. [†]	39,795
	1,887,325
Industrials — 19.6%	
1,735 Automatic Data Processing, Inc.	462,309
144 Axon Enterprise, Inc. [†]	75,997
137 Bloom Energy Corp., Class A [†]	28,196
1,393 Broadridge Financial Solutions, Inc.	214,452
468 Caterpillar, Inc.	381,331
3,731 Copart, Inc. [†]	108,647
2,184 Fastenal Co.	104,199
702 Ferguson Enterprises, Inc.	164,499
143 FTAI Aviation, Ltd.	29,458
452 GE Vernova, Inc.	447,612
872 Illinois Tool Works, Inc.	250,220
2,210 Paychex, Inc.	258,216
217 Quanta Services, Inc.	144,817
301 RB Global, Inc.	33,032
302 Republic Services, Inc., Class A	63,586
304 Rockwell Automation, Inc.	145,944
3,122 SS&C Technologies Holdings, Inc.	240,550
810 Thomson Reuters Corp.	79,486
789 Trane Technologies plc	358,956
956 UL Solutions, Inc., Class A	87,608
1,365 Union Pacific Corp.	398,757

Shares	Value
Common Stocks — 97.5% (continued)	
Industrials — 19.6% (continued)	
420 Verisk Analytics, Inc., Class A	\$81,837
139 Vertiv Holdings Co., Class A	33,578
1,543 Waste Management, Inc.	349,566
	4,542,853
Information Technology — 45.3%	
1,360 Advanced Micro Devices, Inc. [†]	647,564
3,203 Arista Networks, Inc. [†]	577,661
817 Autodesk, Inc. [†]	191,341
2,454 Broadcom, Inc.	955,293
509 Cadence Design Systems, Inc. [†]	173,070
454 Ciena Corp. [†]	171,181
393 Cognizant Technology Solutions Corp., Class A	21,753
134 Coherent Corp. [†]	35,227
352 CoreWeave, Inc., Class A [†]	25,263
708 Credo Technology Group Holding, Ltd. [†]	146,549
1,684 CrowdStrike Holdings, Inc., Class A [†]	321,408
814 Datadog, Inc., Class A [†]	218,128
1,200 Dell Technologies, Inc., Class C	486,443
943 Everpure, Inc., Class A [†]	72,771
947 Flex, Ltd. [†]	107,721
1,486 Fortinet, Inc. [†]	240,658
421 Intuit, Inc.	133,065
1,395 KLA Corp.	255,034
1,937 Lam Research Corp.	567,580
553 Micron Technology, Inc.	455,136
162 MongoDB, Inc., Class A [†]	54,672
557 Motorola Solutions, Inc.	242,713
11,473 NVIDIA Corp.	2,303,205
1,459 Palo Alto Networks, Inc. [†]	484,141
228 Roper Technologies, Inc.	89,369
1,614 Samsara, Inc., Class A [†]	60,154
61 Sandisk Corp. [†]	74,105
386 SAP SE ADR	70,877
304 Seagate Technology Holdings plc	260,264
2,198 ServiceNow, Inc. [†]	244,484
588 Snowflake, Inc., Class A [†]	172,448
619 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	250,231
2,708 Trimble, Inc. [†]	153,219
304 Tyler Technologies, Inc. [†]	94,118
705 Workday, Inc., Class A [†]	113,040
731 Zscaler, Inc. [†]	110,527
	10,580,413
Materials — 3.0%	
789 Ecolab, Inc.	219,050
1,101 James Hardie Industries plc [†]	28,945
625 Linde plc	298,987
468 Sherwin-Williams Co. (The)	159,518
	706,500
Real Estate — 4.4%	
542 American Tower Corp.	93,961
870 AvalonBay Communities, Inc.	161,481
308 CBRE Group, Inc., Class A [†]	45,217
137 Digital Realty Trust, Inc.	25,827
143 Equinix, Inc.	145,757
2,956 Equity Residential	196,426
2,024 Prologis, Inc.	292,691
304 SBA Communications Corp., Class A	55,018
	1,016,378

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Common Stocks — 97.5% (continued)	
Utilities — 2.2%	
550 Ameren Corp.	\$60,285
220 Consolidated Edison, Inc.	23,947
374 Constellation Energy Corp.	98,269
1,209 NextEra Energy, Inc.	105,086
382 NRG Energy, Inc.	51,299
388 Public Service Enterprise Group, Inc.	29,752
541 Sempra	47,906
134 Talen Energy Corp. [†]	44,769
372 Vistra Corp.	55,127
	516,440
Total Common Stocks (Cost \$20,268,530)	\$22,670,058
Total Investments — 97.5%	\$22,670,058
(Cost \$20,268,530)	\$22,670,058
Net other assets (liabilities) — 2.5%	587,928
Net Assets — 100.0%	\$23,257,986

ADR — American Depositary Receipt

PLC — Public Limited Company

S&P — Standard and Poor's

SE — Societas Europaea (European public limited company)

[†] Non-income producing security