SCHEDULE OF INVESTMENTS

COMMON STOCKS - 95.3%	Shares	Value
Communication Services - 5.3%		
Integrated Telecommunication Services - 1.3%		
Telefonica Brasil SA - ADR	19,803 \$	225,754
Interactive Media & Services - 4.0%		
Alphabet, Inc Class A	2,130	375,370
Meta Platforms, Inc Class A	480	354,283
		729,653
Total Communication Services		955,407
Consumer Discretionary - 7.7%		
Automobile Manufacturers - 2.6%		
Tesla, Inc. ^(a)	703	223,315
Toyota Motor Corp ADR	1,384	238,408
		461,723
Automotive Parts & Equipment - 1.7%		
Denso Corp ADR	23,341	314,403
Consumer Electronics - 1.5%	40.650	
Sony Group Corp ADR	10,653	277,298
T ' D I 4 100/		
Leisure Products - 1.9%	10.670	224 541
Bandai Namco Holdings, Inc ADR	18,679	334,541
Total Consumer Discretionary		1,387,965
Consumou Stanles 2.10/		
Consumer Staples - 3.1% Brewers - 0.9%		
Ambev SA - ADR	65.040	156 746
Allibev SA - ADK	65,040	156,746
Consumer Staples Merchandise Retail - 2.2%		
Aeon Co. Ltd ADR	9,899	304,988
Wal-Mart de Mexico SAB de CV - ADR	2,919	97,232
Wai-Mait de Mexico SAD de CV - ADR	2,717	402,220
Total Consumer Staples		558,966
Total Consumer Staples		330,700
Energy - 7.8%		
Coal & Consumable Fuels - 0.3%		
Cameco Corp.	818	60,720
		50,720
Integrated Oil & Gas - 2.5%		
Ecopetrol SA - ADR (b)	18,077	159,982
Petroleo Brasileiro SA - Petrobras - ADR	23,859	298,476
		458,458

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 95.3% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 1.4%		
Coterra Energy, Inc.	8,263	\$ 209,715
Diamondback Energy, Inc.	283	38,884
		248,599
Oil & Gas Refining & Marketing - 1.8%		
ENEOS Holdings, Inc ADR	35,457	332,232
Oil & Gas Storage & Transportation - 1.8%		
Cheniere Energy, Inc.	412	100,330
ONEOK, Inc.	828	67,590
Targa Resources Corp.	415	72,243
TC Energy Corp.	1,525	74,405
		314,568
Total Energy		1,414,577
Financials - 8.3%		
Asset Management & Custody Banks - 1.0%		
Ares Management Corp Class A	1,019	176,491
Diversified Banks - 6.0%		
Credicorp Ltd.	2,138	477,886
NU Holdings Ltd Class A (a)	44,041	604,242
		1,082,128
Transaction & Payment Processing Services - 1.3%		
Visa, Inc Class A	665	236,108
Total Financials		1,494,727
Health Care - 6.0%		
Biotechnology - 2.3%		
Halozyme Therapeutics, Inc. (a)	3,265	169,846
Regeneron Pharmaceuticals, Inc.	450	236,250
		406,096
Health Care Equipment - 2.3%		
Dexcom, Inc. (a)	2,732	238,476
Intuitive Surgical, Inc. (a)	329	178,782
		417,258
Pharmaceuticals - 1.4%		
Eli Lilly & Co.	336	261,922
Total Health Care		1,085,276
Industrials - 10.2%		
Construction & Engineering - 1.1%		
Taisei Corp ADR	16,442	206,018

SCHEDULE OF INVESTMENTS (CONTINUED)

Page	COMMON STOCKS - 95.3% (CONTINUED)	Shares	Value
Part	Electrical Components & Equipment - 2.1%		
Vestas Wind Systems AS - ADR 5,088 25,338 Industrial Machinery & Supplies & Components - 5.3% FANUC Corp ADR 45,137 613,412 FANUC Corp ADR 45,137 613,412 IHI Corp ADR 45,137 613,412 Bessenger Ground Transportation - 1.6% 30,005 280,367 Total Industrials 3,005 280,367 Total Industrials 800 30,954 Application Software - 7.5% 800 30,9504 Adobe, Inc. 60 800 30,9504 Datadog, Inc Class A (60) 3,263 488,319 Salesforce, Inc. 818 223,960 Workday, Inc Class A (60) 3,440 351,488 Communications Equipment - 1.9% 3,440 351,488 Communications Equipment - 1.9% 3,440 351,486 TC Consulting & Other Services - 1.6% 7,176 286,538 Emiconductor Materials & Equipment - 3.2% 3 3 329,526 Splice (1) Materials & Equipment - 3.2% 1,800 329,526 Explication (1) Angle (2) Angle (3) Angle (3) Angle (3) Ang	Fujikura Ltd ADR	14,327 \$	375,439
Vestas Wind Systems AS - ADR 5,088 25,338 Industrial Machinery & Supplies & Components - 5.3% FANUC Corp ADR 45,137 613,412 FANUC Corp ADR 45,137 613,412 IHI Corp ADR 45,137 613,412 Bessenger Ground Transportation - 1.6% 30,005 280,367 Total Industrials 3,005 280,367 Total Industrials 800 30,954 Application Software - 7.5% 800 30,9504 Adobe, Inc. 60 800 30,9504 Datadog, Inc Class A (60) 3,263 488,319 Salesforce, Inc. 818 223,960 Workday, Inc Class A (60) 3,440 351,488 Communications Equipment - 1.9% 3,440 351,488 Communications Equipment - 1.9% 3,440 351,486 TC Consulting & Other Services - 1.6% 7,176 286,538 Emiconductor Materials & Equipment - 3.2% 3 3 329,526 Splice (1) Materials & Equipment - 3.2% 1,800 329,526 Explication (1) Angle (2) Angle (3) Angle (3) Angle (3) Ang			
FANUC Corp ADR 45,137 613,412 FANUC Corp ADR 11,365 333,285 946,697 Passenger Ground Transportation - 1.6% 11,365 333,285 946,697 Passenger Ground Transportation - 1.6% 1,833,859 Total Industrials 3,005 280,367 Total Industrials 3,005 280,367 Total Industrials 3,005 280,367 Total Industrials 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,0	Heavy Electrical Equipment - 0.1%		
FANUC Corp ADR 45,137 613,412 BH Corp ADR 11,365 333,285 946,697 Passenger Ground Transportation - 1.6% 3,005 280,367 Total Industrials 3,005 280,367 Total Industrials 3,005 3,838,899 Total Industrials 3,005 3,838,899 Total Industrials 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,	Vestas Wind Systems AS - ADR	5,088	25,338
FANUC Corp ADR 45,137 613,412 BH Corp ADR 11,365 333,285 946,697 Passenger Ground Transportation - 1.6% 3,005 280,367 Total Industrials 3,005 280,367 Total Industrials 3,005 3,838,899 Total Industrials 3,005 3,838,899 Total Industrials 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,			
HI Corp ADR 11,365 333,285 946,697	Industrial Machinery & Supplies & Components - 5.3%		
Passenger Ground Transportation - 1.6% 946,697 Passenger Ground Transportation - 1.6% 1,833,859 Uber Technologies, Inc. (a) 3,906 Total Industrials 80,906 Application Software - 7.5% Adobe, Inc. (a) 80 30,9504 Datadog, Inc Class A (a) 3,263 438,319 Salesforce, Inc. 818 223,060 Workday, Inc Class A (a) 1,575 378,000 Workday, Inc Class A (a) 3,440 351,946 Communications Equipment - 1.9% Arista Networks, Inc. (a) 3,440 351,946 Transportations Equipment - 1.9% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 4,91 67,871 Marvell Technology, Inc. 2,266	•		613,412
Passenger Ground Transportation - 1.6% 3,005 280,367 Total Industrials 3,005 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1,833,859 1	IHI Corp ADR	11,365	
Diber Technologies, Inc. (a)		_	946,697
Total Industrials			
Information Technology - 35.9%(e)		3,005	
Application Software - 7.5% 800 309,504 Adobe, Inc. (a) 3,263 438,319 Salesforce, Inc. 818 223,060 Workday, Inc Class A (a) 1,348,883 Communications Equipment - 1.9% Arista Networks, Inc. (a) 3,440 351,946 Trousulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% 410 67,871 First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Towdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386 <td>Total Industrials</td> <td></td> <td>1,833,859</td>	Total Industrials		1,833,859
Application Software - 7.5% 800 309,504 Adobe, Inc. (a) 3,263 438,319 Salesforce, Inc. 818 223,060 Workday, Inc Class A (a) 1,348,883 Communications Equipment - 1.9% Arista Networks, Inc. (a) 3,440 351,946 Trousulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% 410 67,871 First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Towdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386 <td></td> <td></td> <td></td>			
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Salesforce, Inc. 818 223,060 Workday, Inc Class A (a) 1,575 378,000 Communications Equipment - 1.9% Arista Networks, Inc. (a) 3,440 351,946 TConsulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Tokyo Electron Ltd ADR 2,590 248,977 First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,686 QUALCOMM, Inc. 2,286 364,686 Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386			
Workday, Inc Class A (a) 1,575 378,000 Communications Equipment - 1.9% Arista Networks, Inc. (a) 3,440 351,946 IT Consulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,686 Output, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 Ui Path, Inc Class A (a) 18,077 231,386			
1,348,883 1,348,883 1,348,883 2,344 351,946 3,440 351,946 3,440 351,946 3,440 351,946 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440 3,440			
Communications Equipment - 1.9% Arista Networks, Inc. (a) 3,440 351,946 Tr Consulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% 578,503 Semiconductors - 13.2% 410 67,871 First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 2,370,975 29 352,664 Wicrosoft Corp. 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Workday, Inc Class A (a)	1,575	
Arista Networks, Inc. (a) 3,440 351,946 IT Consulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538 Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,348,883
IT Consulting & Other Services - 1.6% Nomura Research Institute Ltd ADR 7,176 286,538		2.440	251.046
Semiconductor Materials & Equipment - 3.2% 1,800 329,526 Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% 578,503 Semiconductors - 13.2% 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 QUALCOMM, Inc. 2,286 364,068 Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Arista Networks, Inc. (4)	3,440	351,946
Semiconductor Materials & Equipment - 3.2% 1,800 329,526 Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% 578,503 Semiconductors - 13.2% 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 QUALCOMM, Inc. 2,286 364,068 Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	IT Consulting & Other Services 160/		
Semiconductor Materials & Equipment - 3.2% Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 2,370,975 Systems Software - 4.9% 2 302,530 Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386		7 176	206 520
Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Nomura Research institute Ltd ADR	7,170	280,338
Applied Materials, Inc. 1,800 329,526 Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Semiconductor Materials & Equipment - 3 2%		
Tokyo Electron Ltd ADR 2,590 248,977 Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386		1.800	329 526
578,503 Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% 2,370,975 Systems Software - 4.9% 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	• •	· ·	
Semiconductors - 13.2% First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 2,370,975 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Tokyo Electron Etti. TiBit		
First Solar, Inc. (a) 410 67,871 Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Semiconductors - 13.2%		270,000
Marvell Technology, Inc. 10,860 840,564 Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386		410	67.871
Micron Technology, Inc. 2,766 340,910 NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386			
NVIDIA Corp. 4,795 757,562 QUALCOMM, Inc. 2,286 364,068 2,370,975 Systems Software - 4.9% - Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386			
QUALCOMM, Inc. 2,286 364,068 2,370,975 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386			
2,370,975 Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386			
Systems Software - 4.9% Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386			*
Crowdstrike Holdings, Inc Class A (a) 594 302,530 Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	Systems Software - 4.9%		, ,
Microsoft Corp. 709 352,664 UiPath, Inc Class A (a) 18,077 231,386	•	594	302,530
UiPath, Inc Class A ^(a) 18,077 231,386			

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 95.3% (CONTINUED)	Shares	Value
Technology Hardware, Storage & Peripherals - 3.6%		
Super Micro Computer, Inc. (a)	5,718 \$	280,239
Western Digital Corp.	5,690	364,103
		644,342
Total Information Technology		6,467,767
Materials - 6.2%		
Commodity Chemicals - 1.3%		
Asahi Kasei Corp ADR	16,624	237,557
Copper - 2.3%		
Southern Copper Corp.	4,127	417,503
Gold - 0.8%		
Barrick Mining Corp.	4,098	85,321
Franco-Nevada Corp.	321	52,618
		137,939
Steel - 1.8%		
ArcelorMittal SA	2,517	79,487
Vale SA - ADR	24,307	236,021
		315,508
Total Materials		1,108,507
Real Estate - 1.4%		
Diversified Real Estate Activities - 1.4%		
Mitsui Fudosan Co. Ltd ADR	8,509	245,902
Utilities - 3.4%		
Electric Utilities - 2.2%		
Centrais Eletricas Brasileiras SA - ADR	23,657	175,771
NextEra Energy, Inc.	3,074	213,397
		389,168
Water Utilities - 1.2%		
Cia de Saneamento Basico do Estado de Sao Paulo SABESP - ADR	10,008	219,876
Total Utilities		609,044
TOTAL COMMON STOCKS (Cost \$16,448,644)	_	17,161,997
EXCHANGE TRADED FUNDS - 4.5%		
SPDR Gold Shares (a)(b)	2,639	804,446
TOTAL EXCHANGE TRADED FUNDS (Cost \$797,703)		804,446

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

SHORT-TERM INVESTMENTS - 4.7%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 4.4%		
First American Government Obligations Fund - Class X, 4.25% (d)	800,568	\$ 800,568
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.25% (d)	53,801	53,801
TOTAL SHORT-TERM INVESTMENTS (Cost \$854,369)		854,369
TOTAL INVESTMENTS - 104.5% (Cost \$18,100,716)		\$ 18,820,812
Liabilities in Excess of Other Assets - (4.5)%		(802,127)
TOTAL NET ASSETS - 100.0%		\$ 18,018,685

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of June 30, 2025. The fair value of these securities was \$788,660.
- (c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (d) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.