SCHEDULE OF INVESTMENTS

COMMON STOCKS - 94.2%	Shares	Value
Communication Services - 8.8%		
Alternative Carriers - 2.0%		
Cogent Communications Holdings, Inc.	3,404 \$	164,107
Iridium Communications, Inc.	7,674	231,524
Lumen Technologies, Inc. (a)	51,381	225,049
		620,680
Broadcasting - 0.6%		
Paramount Global - Class B	15,773	203,472
Cable & Satellite - 1.6%		
Cable One, Inc.	693	94,116
Liberty Broadband Corp Class C (a)	2,050	201,679
Sirius XM Holdings, Inc.	8,645	198,576
		494,371
Interactive Media & Services - 4.0%		
Bumble, Inc Class A (a)	43,102	284,042
IAC, Inc. (a)	5,301	197,939
Match Group, Inc.	6,243	192,846
TripAdvisor, Inc. (a)	14,873	194,093
Ziff Davis, Inc. (a)	6,271	189,823
ZoomInfo Technologies, Inc. (a)	21,249	215,040
		1,273,783
Movies & Entertainment - 0.6%		
Madison Square Garden Sports Corp. (a)	962	201,010
Total Communication Services		2,793,316
Consumer Discretionary - 19.3%		
Apparel Retail - 1.9%	• ((0	221 011
Abercrombie & Fitch Co Class A (a)	2,668	221,044
Foot Locker, Inc. (a)	14,824	363,188
		584,232
Apparel, Accessories & Luxury Goods - 3.1%	10.004	214.064
Capri Holdings Ltd. (a)	12,094	214,064
Carter's, Inc.	5,603	168,819
Hanesbrands, Inc. (a)	40,342	184,766
Under Armour, Inc Class A (a)	31,799	217,187
VF Corp.	15,588	183,159
		967,995
Automotive Detail 1 40/		
Advance Auto Porte, Inc.	5 ((0	262 124
Advance Auto Parts, Inc.	5,660	263,134
CarMax, Inc. (a)	2,863	192,422
		455,556

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 94.2% (CONTINUED)	Shares	Value
Broadline Retail - 2.0%		
Etsy, Inc. (a)	4,183 \$	209,819
Kohl's Corp.	27,148	230,215
Macy's, Inc.	16,216	189,079
		629,113
Casinos & Gaming - 0.6%		
MGM Resorts International (a)	5,886	202,420
Distributors - 1.2%		
LKQ Corp.	4,847	179,387
Pool Corp.	633	184,507
		363,894
Education Services - 0.6%		
Grand Canyon Education, Inc. (a)	1,040	196,560
Home Furnishings - 0.5%		
Leggett & Platt, Inc.	19,248	171,692
Hotels, Resorts & Cruise Lines - 0.8%		•••
Marriott Vacations Worldwide Corp.	3,319	239,997
Household Appliances - 0.6%	6.647	100 (42
Helen of Troy Ltd. (a)	6,647	188,642
Housewares & Specialties - 0.7%		
Newell Brands, Inc.	38,240	206,496
Newell Dialids, Ilic.	38,240	200,490
Leisure Products - 2.7%		
Brunswick Corp.	4,023	222,230
Hasbro, Inc.	2,991	220,796
Polaris, Inc.	5,454	221,705
YETI Holdings, Inc. (a)	6,487	204,470
		869,201
Motorcycle Manufacturers - 0.6%		, -
Harley-Davidson, Inc.	8,260	194,936
,		,
Other Specialty Retail - 1.3%		
Academy Sports & Outdoors, Inc.	4,916	220,286
Bath & Body Works, Inc.	6,070	181,857
	· ·	402,143
Restaurants - 0.5%		
Wendy's Co.	14,815	169,187
	,	, , , ,

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 94.2% (CONTINUED)	Shares	Value
Specialized Consumer Services - 0.8%		
Frontdoor, Inc. (a)	4,505	\$ 265,525
Total Consumer Discretionary		6,107,589
Consumer Staples - 3.8%		
Brewers - 0.5%		
Boston Beer Co., Inc Class A (a)	755	144,062
Drug Retail - 0.6%		
Walgreens Boots Alliance, Inc.	16,881	193,794
Packaged Foods & Meats - 2.0%		
Conagra Brands, Inc.	7,495	153,423
Lamb Weston Holdings, Inc.	3,508	181,890
Nomad Foods Ltd.	9,263	157,378
The Campbell's Co.	5,079	155,671
		648,362
Personal Care Products - 0.7%		
Herbalife Ltd. (a)	25,262	217,758
Total Consumer Staples		1,203,976
Energy - 4.2%		
Oil & Gas Drilling - 0.6%		
Patterson-UTI Energy, Inc.	32,832	194,694
auctson-off Energy, inc.	32,032	174,074
Oil & Gas Equipment & Services - 0.7%		
Weatherford International PLC	4,473	225,037
weatherfold international LC	4,473	223,037
Oil & Gas Exploration & Production - 1.3%		
Murphy Oil Corp.	9,020	202,950
SM Energy Co.	8,126	200,793
		403,743
Oil & Gas Refining & Marketing - 1.6%		
CVR Energy, Inc.	9,819	263,640
PBF Energy, Inc Class A	10,780	233,603
		497,243
Total Energy		1,320,717
F:		
Financials - 6.4%		
Asset Management & Custody Banks - 0.7%	2.055	227 //=
Franklin Resources, Inc.	9,872	235,447

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 94.2% (CONTINUED)	Shares	Value
Consumer Finance - 1.4%		
Ally Financial, Inc.	5,702	\$ 222,093
Bread Financial Holdings, Inc.	3,902	222,882
		444,975
Diversified Financial Services - 0.7%		
Equitable Holdings, Inc.	3,746	210,151
Financial Exchanges & Data - 0.6%		
MarketAxess Holdings, Inc.	836	186,712
Property & Casualty Insurance - 0.6%		
CNA Financial Corp.	3,846	178,954
Regional Banks - 0.5%		
Flagstar Financial, Inc.	15,814	167,629
Transaction & Payment Processing Services - 1.9%		
Jack Henry & Associates, Inc.	1,068	192,422
Marqeta, Inc Class A (a)	44,299	258,263
Western Union Co.	18,686	157,336
		608,021
Total Financials		2,031,889
Health Care - 17.5%		
Biotechnology - 4.5%		
Apellis Pharmaceuticals, Inc. (a)	9,639	166,851
Arrowhead Pharmaceuticals, Inc. (a)	13,095	206,901
Denali Therapeutics, Inc. (a)	11,122	155,597
Immunovant, Inc. (a)	11,466	183,456
Intellia Therapeutics, Inc. (a)	20,877	195,826
Moderna, Inc. (a)	6,490	179,059
Viking Therapeutics, Inc. (a)	6,414	169,971
Vir Biotechnology, Inc. (a)	30,257	152,495
		1,410,156
Health Care Equipment - 3.3%		
Enovis Corp. (a)	5,353	167,870
Envista Holdings Corp. (a)	11,311	221,017
Integra LifeSciences Holdings Corp. (a)	11,299	138,639
Masimo Corp. (a)	1,152	193,789
Omnicell, Inc. (a)	5,925	174,195
Teleflex, Inc.	1,352	160,023
		1,055,533

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 94.2% (CONTINUED)	Shares	Value
Health Care Facilities - 1.8%		
Acadia Healthcare Co., Inc. (a)	7,915 \$	179,591
Surgery Partners, Inc. (a)	8,438	187,577
Universal Health Services, Inc Class B	1,046	189,483
		556,651
Health Care Services - 1.5%		
agilon health, Inc. (a)	43,467	99,974
Amedisys, Inc. (a)	1,951	191,959
Premier, Inc Class A	9,017	197,743
		489,676
Health Care Supplies - 1.3%		
Dentsply Sirona, Inc.	13,086	207,806
Haemonetics Corp. (a)	2,886	215,324
		423,130
Life Sciences Tools & Services - 4.5%		
Avantor, Inc. (a)	14,256	191,886
Azenta, Inc. (a)	6,905	212,536
Bio-Rad Laboratories, Inc Class A (a)	760	183,403
Charles River Laboratories International, Inc. (a)	1,561	236,851
Maravai LifeSciences Holdings, Inc Class A (a)	90,044	217,006
Revvity, Inc.	1,982	191,699
Sotera Health Co. (a)	16,103	179,065
		1,412,446
Pharmaceuticals - 0.6%		
Viatris, Inc.	21,991	196,380
Total Health Care		5,543,972
Industrials - 9.0%		
Air Freight & Logistics - 0.6%		
CH Robinson Worldwide, Inc.	2,077	199,288
Cargo Ground Transportation - 0.6%		
Schneider National, Inc Class B	8,464	204,406
Data Processing & Outsourced Services - 0.6%		
Concentrix Corp.	3,628	191,758
Electrical Components & Equipment - 2.4%		
Atkore, Inc.	2,900	204,595
Plug Power, Inc. (a)	208,445	310,583
Sensata Technologies Holding PLC	8,654 _	260,572
		775,750

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

Payeom Software, Inc. 818 189,285 Industrial Machinery & Supplies & Components - 0.7% Stanley Black & Decker, Inc. 3,087 209,144 Passenger Ground Transportation - 1.7% 2,000 338,100 Hertz Global Holdings, Inc. (a) 2,000 338,100 Hertz Global Holdings, Inc. (b) 2,000 388,100 Research & Consulting Services - 0.6% 42,963 184,741 Clarivate PLC (b) 42,963 184,741 Total Industrials 42,963 184,741 Total Industrials 3,921 222,007 Information Technology - 15.7% 42,963 184,741 Black I.ne. (b) 3,921 222,007 Dropbox, Inc. (a) 3,921 222,007 Torpobox, Inc. (a) 3,921 222,007 Dropbox, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 2,123 28,958 Ring Central, Inc Class A (a) 7,263 205,956 Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% 3,03 212,335	COMMON STOCKS - 94.2% (CONTINUED)	Shares	Value
ManpowerGroup, Inc. 4,299 173,680 Payon Software, Inc. 818 189,285 Industrial Machinery & Supplies & Components - 0.7% 568,066 Industrial Machinery & Supplies & Components - 0.7% 3,087 209,144 Passenger Ground Transportation - 1.7% 200 38,100 Hertz Global Holdings, Inc. (a) 2,000 38,100 Hertz Global Holdings, Inc. (a) 42,963 184,741 Total Industrials 42,963 184,741 Total Industrials 3,921 222,007 Information Technology - 15.7% 49,100 3,921 222,007 Application Software - 4.1% 3,921 222,007 Information Technology - 15.7% 3,921 222,007 Information Technology - 15.7% 4,847 185,528 Five9, Inc. (a) 3,921 222,007 Incernation Technology - 15.7% 3,921 222,007 Incernation Technology - 15.7% 3,932 23,389 Row (a) 1,03 23,389 Incernation Cechnology (a) 2,12 2,20 In	Human Resource & Employment Services - 1.8%		
Payeom Software, Inc. 818 189,285 Industrial Machinery & Supplies & Components - 0.7% Stanley Black & Decker, Inc. 3,087 209,144 Passenger Ground Transportation - 1.7% 2,000 338,100 Hertz Global Holdings, Inc. (a) 2,000 338,100 Hertz Global Holdings, Inc. (b) 2,000 388,100 Research & Consulting Services - 0.6% 42,963 184,741 Clarivate PLC (b) 42,963 184,741 Total Industrials 42,963 184,741 Total Industrials 3,921 222,007 Information Technology - 15.7% 42,963 184,741 Black I.ne. (b) 3,921 222,007 Dropbox, Inc. (a) 3,921 222,007 Torpobox, Inc. (a) 3,921 222,007 Dropbox, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 2,123 28,958 Ring Central, Inc Class A (a) 7,263 205,956 Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% 3,03 212,335	Alight, Inc Class A	36,237	\$ 205,101
Seminarian Sem	ManpowerGroup, Inc.	4,299	173,680
Name	Paycom Software, Inc.	818	189,285
Stanley Black & Decker, Inc. 3,087 209,144			568,066
Passenger Ground Transportation - 1.7% 2,000 338,100 338,100 181,200 27,152 185,448 523,548 523,548 523,548 752,5	Industrial Machinery & Supplies & Components - 0.7%		
Avis Budget Group, Inc. (a) 2,000 338,100 Hertz Global Holdings, Inc. (a) 27,152 185,448 Esearch & Consulting Services - 0.6%	Stanley Black & Decker, Inc.	3,087	209,144
Avis Budget Group, Inc. (a) 2,000 338,100 Hertz Global Holdings, Inc. (a) 27,152 185,448 Esearch & Consulting Services - 0.6%			
Hertz Global Holdings, Inc. 60 523,548 Research & Consulting Services - 0.6% 184,741 Total Industrials 2,856,701 Information Technology - 15.7% 222,007 BlackLine, Inc. 60 3,921 222,007 Dropbox, Inc Class A 60 6,487 185,528 Five9, Inc. 60 3,367 195,078 LiveRamp Holdings, Inc. 60 7,367 233,890 NCR Voyix Corp. 60 21,224 248,958 RingCentral, Inc Class A 60 7,263 205,906 LiveRamp Holdings, Inc. 60 3,137 298,203 Communications Equipment - 0.9% 3,137 298,203 Electronic Manufacturing Services - 0.7% 2,235 Thernet Services & Infrastructure - 0.6% 3,093 212,335 The Consulting & Other Services - 1.8% 3,248 DXC Technologies, Inc. 60 3,676 183,543 DXC Technologies, Inc. 60 3,676 183,543 DXC Technology Co. 60 11,932 182,440 EPAM Systems, Inc. 60 3,676 183,543 DXC Technology Co. 60 11,932 182,440 EPAM Systems, Inc. 60 3,676 204,934 EPAM Systems, Inc. 60 3,714 258,829 Embiase Energy, Inc. 60 3,714 258,829 Enphase Energy, Inc. 60 3,714 258,829 Enghase Energy, Inc. 60 3,714 258,829 English Energy, Inc. 60 3,714 368,820			
S23,548 Research & Consulting Services - 0.6% Clarivate PLC (a)			
Research & Consulting Services - 0.6% Clarivate PLC (a)	Hertz Global Holdings, Inc. (a)	27,152	
Clarivate PLC (a) 42,963 184,741 Total Industrials 2,856,701 Information Technology - 15,7% Secondary - 15,7% Application Software - 4.1% 3,921 222,007 Dropbox, Inc Class A (a) 6,487 185,528 Five, Inc. (a) 7,367 195,078 LiveRamp Holdings, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 21,224 248,958 RingCentral, Inc Class A (a) 7,263 205,906 Communications Equipment - 0.9% 2 1,291,367 Electronic Manufacturing Services - 0.7% 3,033 212,335 Internet Services & Infrastructure - 0.6% 3,093 212,335 Akamai Technologies, Inc. (a) 3,093 212,335 IT Consulting & Other Services - 1.8% 3,093 183,368 Flex Consulting & Other Services - 1.8% 3,093 212,335 Exp M Systems, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 184,444 EpAm Systems, Inc. (a) 3,714 258,829 Emiconductor Materials & Equipmen			523,548
Total Industrials	<u> </u>		
Information Technology - 15.7%		42,963	
Application Software - 4.1% 3,921 222,007 Dropbox, Inc Class A (a) 6,487 185,528 Five), Inc. (a) 7,367 195,078 19	Total Industrials		2,856,701
Application Software - 4.1% 3,921 222,007 Dropbox, Inc Class A (a) 6,487 185,528 Five), Inc. (a) 7,367 195,078 19			
BlackLine, Inc. (a) 3,921 222,007 Dropbox, Inc Class A (a) 6,487 185,528 Five9, Inc. (a) 7,367 195,078 LiveRamp Holdings, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 21,224 248,958 RingCentral, Inc Class A (a) 7,263 205,906 Communications Equipment - 0.9% Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164			
Dropbox, Inc Class A (a) 6,487 185,528 Five, Inc. (a) 7,367 195,078 LiveRamp Holdings, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 21,224 248,958 RingCentral, Inc Class A (a) 7,263 205,906 Communications Equipment - 0.9% Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 204,934 Excelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706			
Five9, Inc. (a) 7,367 195,078 LiveRamp Holdings, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 21,224 248,958 RingCentral, Inc Class A (a) 7,263 205,906 Communications Equipment - 0.9% Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 11,159 204,934 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	,	3,921	222,007
LiveRamp Holdings, Inc. (a) 7,079 233,890 NCR Voyix Corp. (a) 21,224 248,958 RingCentral, Inc Class A (a) 7,263 205,906 Communications Equipment - 0.9% Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706		6,487	185,528
NCR Voyix Corp. (a) 21,224 248,958 RingCentral, Inc Class A (a) 7,263 205,906 1,291,367 Communications Equipment - 0.9% Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 204,934 Emiconductor Materials & Equipment - 1.3% 3,714 258,829 Emphase Energy, Inc. (a) 4,154 164,706	Five9, Inc. (a)	7,367	195,078
RingCentral, Inc Class A (a) 7,263 205,906 1,291,367 Communications Equipment - 0.9% Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 3,714 258,829 Semiconductor Materials & Equipment - 1.3% 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	LiveRamp Holdings, Inc. (a)	7,079	233,890
1,291,367	NCR Voyix Corp. (a)	21,224	248,958
Communications Equipment - 0.9% 3,137 298,203	RingCentral, Inc Class A (a)	7,263	205,906
Lumentum Holdings, Inc. (a) 3,137 298,203 Electronic Manufacturing Services - 0.7% IPG Photonics Corp. (a) 3,093 212,335 Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706			1,291,367
Electronic Manufacturing Services - 0.7% 3,093 212,335 Internet Services & Infrastructure - 0.6% 2,299 183,368 IT Consulting & Other Services - 1.8% 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems & Equipment - 1.3% 258,829 Enphase Energy, Inc. (a) 4,154 164,706 End Manufacturing Services - 0.7% 3,093 212,335 212,335 3,093 212,335 4,154 258,829 183,368 20,299 183,368 183,543 258,829 183,548 258,829 183,548 258,	Communications Equipment - 0.9%		
Internet Services & Infrastructure - 0.6%	Lumentum Holdings, Inc. (a)	3,137	298,203
Internet Services & Infrastructure - 0.6%			
Internet Services & Infrastructure - 0.6% Akamai Technologies, Inc. (a) 2,299 183,368	Electronic Manufacturing Services - 0.7%		
Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 570,917 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	IPG Photonics Corp. (a)	3,093	212,335
Akamai Technologies, Inc. (a) 2,299 183,368 IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 EPAM Systems, Inc. (a) 1,159 570,917 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706			
IT Consulting & Other Services - 1.8% ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	Internet Services & Infrastructure - 0.6%		
ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	Akamai Technologies, Inc. (a)	2,299	183,368
ASGN, Inc. (a) 3,676 183,543 DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706			
DXC Technology Co. (a) 11,932 182,440 EPAM Systems, Inc. (a) 1,159 204,934 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	IT Consulting & Other Services - 1.8%		
EPAM Systems, Inc. (a) 1,159 204,934 570,917 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	ASGN, Inc. (a)	3,676	183,543
570,917 Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	DXC Technology Co. (a)	11,932	182,440
Semiconductor Materials & Equipment - 1.3% Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706	EPAM Systems, Inc. (a)	1,159	204,934
Axcelis Technologies, Inc. (a) 3,714 258,829 Enphase Energy, Inc. (a) 4,154 164,706			570,917
Enphase Energy, Inc. (a) 4,154 164,706	Semiconductor Materials & Equipment - 1.3%		
Enphase Energy, Inc. (a) 4,154 164,706	Axcelis Technologies, Inc. (a)	3,714	258,829
423,535	Enphase Energy, Inc. (a)	4,154	164,706
			423,535

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 94.2% (CONTINUED)	Shares	Value
Semiconductors - 3.7%		
Qorvo, Inc. (a)	2,538 \$	215,502
Semtech Corp. (a)	5,820	262,715
Silicon Laboratories, Inc. (a)	1,820	268,195
Skyworks Solutions, Inc.	2,881	214,692
Synaptics, Inc. (a)	3,328	215,721
		1,176,825
Systems Software - 1.3%		
Gen Digital, Inc.	7,158	210,445
Teradata Corp. (a)	8,613	192,156
	_	402,601
Technology Distributors - 0.6%		
Avnet, Inc.	3,871	205,473
Technology Hardware, Storage & Peripherals - 0.7%		
Xerox Holdings Corp.	41,245	217,361
Total Information Technology		4,981,985
M-4		
Materials - 6.7%		
Commodity Chemicals - 1.0%	0.500	150 001
Olin Corp.	8,566	172,091
Westlake Corp.	2,004	152,163
Diversified Chemicals - 1.0%	<u> </u>	324,254
Chemours Co.	14,957	171,258
	13,912	144,963
Huntsman Corp.	13,912	
Diversified Metals & Mining - 0.8%	<u> </u>	316,221
MP Materials Corp. (a)	7,571	251,887
The Market and Corp.		201,007
Fertilizers & Agricultural Chemicals - 2.1%		
FMC Corp.	4,419	184,493
Mosaic Co.	6,093	222,273
Scotts Miracle-Gro Co.	3,676	242,469
		649,235
Specialty Chemicals - 1.8%		
Ashland, Inc.	3,379	169,896
Celanese Corp.	4,160	230,173
Eastman Chemical Co.	2,406	179,632
		579,701
Total Materials		2,121,298

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 94.2% (CONTINUED)	Shares		Value
<u>Utilities</u> - 2.8%			
Electric Utilities - 1.7%			
ALLETE, Inc.	2,829	\$	181,254
Hawaiian Electric Industries, Inc. (a)	17,636		187,471
Pinnacle West Capital Corp.	1,947		174,198
			542,923
Gas Utilities - 0.5%			
ONE Gas, Inc.	2,359		169,517
Independent Power Producers & Energy Traders - 0.6%			
AES Corp.	18,517		194,799
Total Utilities		•	907,239
TOTAL COMMON STOCKS (Cost \$31,216,366)			29,868,682
		•	
REAL ESTATE INVESTMENT TRUSTS - 5.7%			
Financials - 0.6%			
Mortgage REITs - 0.6%			
Annaly Capital Management, Inc.	9,449		177,830
Real Estate - 5.1%			
Hotel & Resort REITs - 0.6%			
Host Hotels & Resorts, Inc.	12,882		197,868
Office REITs - 3.9%			
BXP, Inc.	2,854		192,559
Douglas Emmett, Inc.	13,391		201,401
Highwoods Properties, Inc.	6,511		202,427
JBG SMITH Properties	13,011		225,090
SL Green Realty Corp.	3,506		217,021
Vornado Realty Trust	5,249		200,722
			1,239,220
Single-Family Residential REITs - 0.6%			
Equity LifeStyle Properties, Inc.	2,860		176,376
Total Real Estate			1,613,464
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,936,004)			1,791,294
SHORT-TERM INVESTMENTS - 0.0% ^(b)			
Money Market Funds - 0.0%(b)			
First American Government Obligations Fund - Class X, 4.25% (c)	9,255		9,255
TOTAL SHORT-TERM INVESTMENTS (Cost \$9,255)			9,255
TOTAL INVESTMENTS - 99.9% (Cost \$33,161,625)		\$	31,669,231
Other Assets in Excess of Liabilities - 0.1%			34,544
TOTAL NET ASSETS - 100.0%		\$	31,703,775

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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