SCHEDULE OF INVESTMENTS

March 31, 2025 (Unaudited)

Automotive Retail - 2.0% Lithia Motors, Inc. 24,668 7,241,045 Biotechnology - 2.0% United Therapeutics Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308	COMMON STOCKS - 99.9%	Shares	Value
Agricultural Products & Services - 2.0% Ingredion, Inc. 52,904 7,153,150 Apparel Retail - 6.1% Abercombie & Fitch Co Class A (a) 351,127 7,236,727 Urban Outfitters, Inc. (a) 140,854 7,380,750 21,784,114 Automotive Retail - 2.0% Lithia Motors, Inc. 24,668 7,241,045 Biotechnology - 2.0% United Therapeuties Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 193,274 7,131,811 Construction & Engineering - 2.0% Construction & Engineering - 2.0% Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Agricultural & Farm Machinery - 2.0%		
52,904 7,153,150 Apparel Retail - 6.1% Abercrombie & Fitch Co Class A ⁽⁶⁾ 93,841 7,166,637 Gap, Inc. 351,127 7,236,727 Urban Outfitters, Inc. ⁽⁶⁾ 140,844 7,380,730 Automotive Retail - 2.0% 24,668 7,241,045 Biotechnology - 2.0% 24,668 7,241,045 Browers - 2.0% 23,287 7,178,683 Brewers - 2.0% 117,867 7,174,564 Broadcasting - 4.1% 7,174,564 7,174,564 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% 40,640 7,283,501 Broadline Retail - 1.9% 588,330 7,012,625 Cable & Satellite - 2.0% 588,330 7,012,625 Construction & Engineering - 2.0% 19,215 7,103,440 Construction & Engineering - 2.0% 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% 7,102,63 7,012,308 Charpillar, Inc. 21,611 </td <td>CNH Industrial NV</td> <td>583,531 \$</td> <td>7,165,761</td>	CNH Industrial NV	583,531 \$	7,165,761
52,904 7,153,150 Apparel Retail - 6.1% Abercrombie & Fitch Co Class A ⁽⁶⁾ 93,841 7,166,637 Gap, Inc. 351,127 7,236,727 Urban Outfitters, Inc. ⁽⁶⁾ 140,844 7,380,730 Automotive Retail - 2.0% 24,668 7,241,045 Biotechnology - 2.0% 24,668 7,241,045 Browers - 2.0% 23,287 7,178,683 Brewers - 2.0% 117,867 7,174,564 Broadcasting - 4.1% 7,174,564 7,174,564 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% 40,640 7,283,501 Broadline Retail - 1.9% 588,330 7,012,625 Cable & Satellite - 2.0% 588,330 7,012,625 Construction & Engineering - 2.0% 19,215 7,103,440 Construction & Engineering - 2.0% 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% 7,102,63 7,012,308 Charpillar, Inc. 21,611 </td <td></td> <td></td> <td></td>			
Apparel Retail - 6.1% Abercrombie & Fitch Co Class A (**) Gap, Inc. 351,127 7,236,727 Urban Outfitters, Inc. (**) 140,854 7,380,750 21,784,114 Automotive Retail - 2.0% Lithia Motors, Inc. 24,668 7,241,045 Biotechnology - 2.0% United Therapeutics Corp. (**) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 14,666,461 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%		52.004	7.152.150
Abercrombie & Fitch Co Class A (a) 93,841 7,166,637 Gap, Inc. 351,127 7,236,727 Urban Outfitters, Inc. (a) 140,854 7,380,750 21,784,114 Automotive Retail - 2.0% Lithia Motors, Inc. 24,668 7,241,045 Biotechnology - 2.0% United Therapeutics Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,664 7,283,501 14,666,461 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Concast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Ingredion, Inc.	52,904	7,153,150
Abercrombie & Fitch Co Class A (a) 93,841 7,166,637 Gap, Inc. 351,127 7,236,727 Urban Outfitters, Inc. (a) 140,854 7,380,750 21,784,114 Automotive Retail - 2.0% Lithia Motors, Inc. 24,668 7,241,045 Biotechnology - 2.0% United Therapeutics Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,664 7,283,501 14,666,461 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Concast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Apparel Retail - 6.1%		
Gap, Inc. 351,127 7,236,727 Urban Outfitters, Inc. (a) 140,854 7,380,750 Automotive Retail - 2.0% 21,784,114 Biotechnology - 2.0% United Therapeuties Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% 7,174,564 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oskkosh Corp. 76,148 7,164,004 21,367,639 21,367,639		93,841	7,166,637
Urban Outfitters, Inc. (a) 140,854 7,380,750 Automotive Retail - 2.0% Lithia Motors, Inc. 24,668 7,241,045 Biotechnology - 2.0% United Therapeutics Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% To Corp Class A 130,441 7,382,960 Nex star Media Group, Inc. 40,640 7,283,501 14,666,461 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Concast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Construction Machinery & Heavy Transportation Equipment - 5.9% All 1, 1, 1, 1, 2, 1, 3, 1, 3, 1, 3, 3, 3, 3, 3,			
Automotive Retail - 2.0% 24,668 7,241,045	•		
Biotechnology - 2.0% 23,287 7,241,045 Brewers - 2.0% 8 prewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 8 proadcasting - 4.1% 7,174,564 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 192,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 7,3966 7,076,327 Caterpillar, Inc. 21,611 7,164,004 Consumer Staples Merchandise Retail - 2.0%			21,784,114
Biotechnology - 2.0% 23,287 7,241,045 Brewers - 2.0% 8 prewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 8 proadcasting - 4.1% 7,174,564 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 192,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 7,3966 7,076,327 Caterpillar, Inc. 21,611 7,164,004 Consumer Staples Merchandise Retail - 2.0%			
Biotechnology - 2.0%			
United Therapeutics Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Lithia Motors, Inc.	24,668	7,241,045
United Therapeutics Corp. (a) 23,287 7,178,683 Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Riotechnology - 2.0%		
Brewers - 2.0% Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% 7,000 7,283,501 Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% 8 14,666,461 Broadline & Satellite - 2.0% 193,274 7,131,811 Concast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% 19,215 7,102,440 EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 20,000 21,367,639 Consumer Staples Merchandise Retail - 2.0% 20,000 20,000		23.287	7 178 683
Molson Coors Beverage Co Class B 117,867 7,174,564 Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Office Therapeuties Corp.	23,267	7,170,003
Broadcasting - 4.1% Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Brewers - 2.0%		
Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Molson Coors Beverage Co Class B	117,867	7,174,564
Fox Corp Class A 130,441 7,382,960 Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%			
Nexstar Media Group, Inc. 40,640 7,283,501 Broadline Retail - 1.9% Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comeast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 21,367,639	_		
Nacy's, Inc. 558,330 7,012,625	•	· · · · · · · · · · · · · · · · · · ·	
Broadline Retail - 1.9%	Nexstar Media Group, Inc.	40,640	
Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 Consumer Staples Merchandise Retail - 2.0% Consumer Staples Merchandise Retail - 2.0%			14,666,461
Macy's, Inc. 558,330 7,012,625 Cable & Satellite - 2.0% Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 Consumer Staples Merchandise Retail - 2.0% Consumer Staples Merchandise Retail - 2.0%	Broadline Retail - 1.9%		
Cable & Satellite - 2.0% Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%		558 330	7 012 625
Comcast Corp Class A 193,274 7,131,811 Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Construction & Engineering - 2.0% EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Cable & Satellite - 2.0%		
EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Comcast Corp Class A	193,274	7,131,811
EMCOR Group, Inc. 19,215 7,102,440 Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%			
Construction Machinery & Heavy Transportation Equipment - 5.9% Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%			
Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	EMCOR Group, Inc.	19,215	7,102,440
Allison Transmission Holdings, Inc. 73,966 7,076,327 Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%	Construction Machinery & Heavy Transportation Equipment - 5.9%		
Caterpillar, Inc. 21,611 7,127,308 Oshkosh Corp. 76,148 7,164,004 Consumer Staples Merchandise Retail - 2.0%		73,966	7,076,327
Oshkosh Corp. 76,148 7,164,004 21,367,639 Consumer Staples Merchandise Retail - 2.0%			
Consumer Staples Merchandise Retail - 2.0%		76,148	7,164,004
			21,367,639
Target Corp. 68,337 7,131,649	-		
	Target Corp.	68,337	7,131,649

SCHEDULE OF INVESTMENTS (CONTINUED)

March 31, 2025 (Unaudited)

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Data Processing & Outsourced Services - 2.0%		
Maximus, Inc.	105,050 \$	7,163,360
Electric Utilities - 2.0%		
NRG Energy, Inc.	74,700	7,130,862
Electrical Components & Equipment - 1.9%		
NEXTracker, Inc Class A (a)	166,013	6,995,788
Footwear - 4.0%		
Crocs, Inc. (a)	67,275	7,144,605
Skechers USA, Inc Class A (a)	125,869	7,146,842
		14,291,447
		, ,
Gold - 2.0%		
Newmont Corp.	147,395	7,116,231
	<u> </u>	
Health Care Facilities - 4.0%		
Tenet Healthcare Corp. (a)	53,940	7,254,930
Universal Health Services, Inc Class B	38,140	7,166,506
		14,421,436
		, ,
Industrial Machinery & Supplies & Components - 2.0%		
Snap-on, Inc.	21,591	7,276,383
	, , , , , , , , , , , , , , , , , , ,	.,,
Integrated Telecommunication Services - 2.0%		
Verizon Communications, Inc.	158,165	7,174,364
verizon communications, me.		7,171,501
Interactive Media & Services - 2.0%		
Match Group, Inc.	232,820	7,263,984
Water Group, me.		7,203,704
Leisure Products - 4.0%		
Mattel, Inc. (a)	370,040	7,189,877
YETI Holdings, Inc. (a)	215,595	7,136,195
1211 Holdings, IIIe.	210,070	14,326,072
		14,320,072
Metal, Glass & Plastic Containers - 2.0%		
Crown Holdings, Inc.	81,219	7,249,608
Crown riolanigo, niv.	01,217	7,2-7,000
Oil & Gas Equipment & Services - 6.0%		
NOV, Inc.	476,723	7,255,724
Schlumberger NV	169,698	7,233,724
TechnipFMC PLC	229,773	7,093,377
Technipi We The	229,113	21,630,607
		21,030,007

SCHEDULE OF INVESTMENTS (CONTINUED)

March 31, 2025 (Unaudited)

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 4.0%		
Hess Corp.	44,881 \$	7,168,842
Permian Resources Corp.	522,626	7,238,370
		14,407,212
Packaged Foods & Meats - 4.0%	-0.0-0	- 00- 4
Cal-Maine Foods, Inc.	78,058	7,095,472
Hershey Co.	41,917	7,169,065
		14,264,537
Passenger Airlines - 2.0%		
United Airlines Holdings, Inc. (a)	101,926	7,037,990
omea mine manage, me		7,027,550
Pharmaceuticals - 2.0%		
Merck & Co., Inc.	79,512	7,136,997
more a co., me.	77,012	7,130,557
Research & Consulting Services - 4.0%		
Booz Allen Hamilton Holding Corp.	67,589	7,068,457
Leidos Holdings, Inc.	52,869	7,134,143
<i>2</i> ,	,	14,202,600
Semiconductors - 3.9%		
Cirrus Logic, Inc. (a)	71,242	7,099,622
First Solar, Inc. (a)	55,463	7,012,187
		14,111,809
Secretary of Community Secretary A 00%		
Specialized Consumer Services - 4.0%	000.526	7 167 562
ADT, Inc.	880,536	7,167,563
H&R Block, Inc.	132,052	7,250,975
		14,418,538
Specialty Chemicals - 2.0%		
Eastman Chemical Co.	81,971	7,222,465
		,,==,,;;
Technology Distributors - 2.0%		
TD SYNNEX Corp.	68,329	7,103,483
Technology Hardware, Storage & Peripherals - 2.0%		
Western Digital Corp. (a)	174,230	7,044,119
mestern Digital Corp.	174,230	7,044,119
Tobacco - 2.1%		
Altria Group, Inc.	122,920	7,377,658
TOTAL COMMON STOCKS (Cost \$365,087,541)		358,477,492

SCHEDULE OF INVESTMENTS (CONTINUED)

March 31, 2025 (Unaudited)

SHORT-TERM INVESTMENTS - 0.1%	Shares	Value
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.27% (b)	295,891 \$	295,891
TOTAL SHORT-TERM INVESTMENTS (Cost \$295,891)		295,891
TOTAL INVESTMENTS - 100.0% (Cost \$365,383,432)	\$	358,773,383
Other Assets in Excess of Liabilities - 0.0% (c)		121,964
TOTAL NET ASSETS - 100.0%	\$	358,895,347

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.
- (c) Represents less than 0.05% of net assets.

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