SCHEDULE OF INVESTMENTS

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
Advertising - 1.0%		
Omnicom Group, Inc.	14,606 \$	1,531,001
Aerospace & Defense - 1.0%		
Lockheed Martin Corp.	2,917	1,544,289
Apparel Retail - 2.0%		
Ross Stores, Inc.	9,878	1,529,806
TJX Cos., Inc.	12,189	1,532,035
		3,061,841
Application Software - 2.0%		
Adobe, Inc. (a)	2,932	1,512,707
AppLovin Corp Class A ^(a)	4,585	1,543,999
		3,056,706
Asset Management & Custody Banks - 2.0%		
Ameriprise Financial, Inc.	2,685	1,541,109
T Rowe Price Group, Inc.	12,346	1,528,929
		3,070,038
Automobile Manufacturers - 1.0%		
Tesla, Inc. ^(a)	4,418	1,524,917
Biotechnology - 1.0%		
AbbVie, Inc.	8,569	1,567,527
Broadline Retail - 1.0%		
Amazon.com, Inc. (a)	7,383	1,534,852
Building Products - 1.0%		
Carlisle Cos., Inc.	3,329	1,520,354
Cable & Satellite - 2.0%		
Charter Communications, Inc Class A (a)	3,880	1,540,224
Comcast Corp Class A	35,699	1,541,840
		3,082,064
Communications Equipment - 2.9%	2.507	1.502.063
Arista Networks, Inc. (a)	3,706	1,503,969
Cisco Systems, Inc.	25,829	1,529,335
Motorola Solutions, Inc.	3,080	1,539,076
		4,572,380

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

Construction & Engineering - 1.0% 2.970 \$ 1.515.056 EMCOR Group, Inc.	COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Construction Machinery & Heavy Transportation Equipment - 1.0% 3,769 1,530,629 1,530,629 1,530,629 1,530,629 1,530,629 1,530,629 1,530,629 1,530,629 1,530,649 1,550,664 1,560,664 1,5	Construction & Engineering - 1.0%		
Consumer Finance - 1.0% 2,966 1,530,629 Consumer Staples Merchandise Retail - 3.0% 22,966 1,550,664 Consumer Staples Merchandise Retail - 3.0% Consumer Staples Merchandise Retail - 3.0% Costco Wholesale Corp. 1,583 1,538,486 Target Corp. 11,936 1,579,252 Walmart, Inc. 16,819 1,555,758 4,673,496 Diversified Banks - 1.0% Jumple Management, Inc. 8,783 1,537,288 Electric Utilities - 1.0% NR Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amplenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jumple Services - 2.0% Jabil, Inc. 11,437 1,553,488 1,522,24 Electronic Manufacturing Services - 2.0% Bumple Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Bumple Corp Class A 20,811 1,513,948 Teleptronic Manufacturing Services - 2.0% Bum	EMCOR Group, Inc.	2,970 \$	1,515,056
Consumer Finance - 1.0% 2,966 1,530,629 Consumer Staples Merchandise Retail - 3.0% 22,966 1,550,664 Consumer Staples Merchandise Retail - 3.0% Consumer Staples Merchandise Retail - 3.0% Costco Wholesale Corp. 1,583 1,538,486 Target Corp. 11,936 1,592,525 Walmart, Inc. 16,819 1,555,758 A 4,673,496 Diversified Banks - 1.0% JPMorgan Chase & Co. 6,122 1,528,786 Diversified Financial Services - 1.0% A pollo Global Management, Inc. 8,783 1,537,288 Electric Utilities - 1.0% NR Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% A pollo Global Management, Inc. 20,811 1,511,919 Electronic Manufacturing Services - 2.0% A pollo Global Management, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 A pollo Global Management, Inc. 6,209 1,561,874 MacKesson			
Consumer Finance - 1.0% Synchrony Financial 22,966 1,550,664	Construction Machinery & Heavy Transportation Equipment - 1.0%		
Synchrony Financial 22,966 1,550,664 Consumer Staples Merchandise Retail - 3.0% 3.0% 3.584,86 Costco Wholesale Corp. 11,936 1,538,386 Target Corp. 11,936 1,555,758 Walmart, Inc. 16,819 1,555,758 Diversified Banks - 1.0% Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288 Electroic Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% 20,811 1,511,919 Electronic Manufacturing Services - 2.0% 11,437 1,553,488 TE Connectivity PLC 10,093 1,522,524 Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,338 Health Care Equipment - 2.0% 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Caterpillar, Inc.	3,769	1,530,629
Synchrony Financial 22,966 1,550,664 Consumer Staples Merchandise Retail - 3.0% 3.0% 3.584,86 Costco Wholesale Corp. 11,936 1,538,386 Target Corp. 11,936 1,555,758 Walmart, Inc. 16,819 1,555,758 Diversified Banks - 1.0% Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288 Electroic Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% 20,811 1,511,919 Electronic Manufacturing Services - 2.0% 11,437 1,553,488 TE Connectivity PLC 10,093 1,522,524 Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,338 Health Care Equipment - 2.0% 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			
Consumer Staples Merchandise Retail - 3.0% 1,583 1,538,486 1,579,252 11,936 1,579,252 11,936 1,555,758 4,673,496 16,819 1,555,758 4,673,496 1,570,296 1,528,78	Consumer Finance - 1.0%		
Costoo Wholesale Corp. 1,538,486 Target Corp. 11,936 1,579,252 Walmart, Inc. 16,819 1,555,758 A (673,496) 4,673,496 Diversified Banks - 1.0% JPMorgan Chase & Co. 6,122 1,528,786 Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288 Electric Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 3,112,383 Health Care Equipment - 2.0% GE Health Care Technologies, Inc. 18,431	Synchrony Financial	22,966	1,550,664
Costoo Wholesale Corp. 1,538,486 Target Corp. 11,936 1,579,252 Walmart, Inc. 16,819 1,555,758 A (673,496) 4,673,496 Diversified Banks - 1.0% JPMorgan Chase & Co. 6,122 1,528,786 Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288 Electric Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 3,112,383 Health Care Equipment - 2.0% GE Health Care Technologies, Inc. 18,431			
Target Corp. 11,936 1,579,252 Walmart, Inc. 16,819 1,555,758 4,673,496 4,673,496 Diversified Banks - 1.0% JPMorgan Chase & Co. 6,122 1,528,786 Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288 Electric Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 TE Connectivity PLC 10,093 1,525,254 Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 Ack Health Care Equipment - 2.0% GE Health Care Technologies, Inc. 8,31 1,533,828 ResMed, Inc. 6,136 1,527,987	Consumer Staples Merchandise Retail - 3.0%		
Walmart, Inc. 16,819 1,555,758 4,673,496 Diversified Banks - 1.0% JPMorgan Chase & Co. 6,122 1,528,786 Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288 Electric Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 4 3,078,742 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 1,533,838 Health Care Equipment - 2.0% GE Health Care Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Costco Wholesale Corp.	1,583	1,538,486
Diversified Banks - 1.0% Figure 1.0% Figure 2.0% F	Target Corp.	11,936	1,579,252
Diversified Banks - 1.0% Image: I	Walmart, Inc.	16,819	1,555,758
Diversified Financial Services - 1.0% S,783 1,537,288			4,673,496
Diversified Financial Services - 1.0% S,732,888 S,833 S,537,288 S,833 S,537,885 S,833 S,537,885 S,833 S,537,888 S,833 S,537,888 S,833 S,537,888 S,833 S,537,874 S,537,888 S,838 S,537,878 S,838 S,838 S,838 S,838,888 S,838 S,838,888 S,8388 S,838,888 S,8388 S,8388 S,8388 S,8388 S,8			
Diversified Financial Services - 1.0% Apollo Global Management, Inc. 8,783 1,537,288	Diversified Banks - 1.0%		
Apollo Global Management, Inc.	JPMorgan Chase & Co.	6,122	1,528,786
Apollo Global Management, Inc.			
Electric Utilities - 1.0% NRG Energy, Inc. 15,469 1,571,805 Electronic Components - 1.0% 20,811 1,511,919 Electronic Manufacturing Services - 2.0% 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 TE Connectivity PLC 10,093 1,525,254 Electronic Manufacturing Services - 2.0% 1,561,874 TE Connectivity PLC 2,467 1,550,509 TE Connectivity PLC 2,467 2,467	Diversified Financial Services - 1.0%		
NRG Energy, Inc. 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Apollo Global Management, Inc.	8,783	1,537,288
NRG Energy, Inc. 1,571,805 Electronic Components - 1.0% Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			
Electronic Components - 1.0% 20,811 1,511,919	Electric Utilities - 1.0%		
Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	NRG Energy, Inc.	15,469	1,571,805
Amphenol Corp Class A 20,811 1,511,919 Electronic Manufacturing Services - 2.0% Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			
Electronic Manufacturing Services - 2.0% Jabil, Inc.	Electronic Components - 1.0%		
Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Amphenol Corp Class A	20,811	1,511,919
Jabil, Inc. 11,437 1,553,488 TE Connectivity PLC 10,093 1,525,254 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			
TE Connectivity PLC 10,093 1,525,254 3,078,742 Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Electronic Manufacturing Services - 2.0%		
Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Jabil, Inc.	11,437	1,553,488
Health Care Distributors - 2.0% Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	TE Connectivity PLC	10,093	1,525,254
Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			3,078,742
Cencora, Inc. 6,209 1,561,874 McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			
McKesson Corp. 2,467 1,550,509 3,112,383 Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	Health Care Distributors - 2.0%		
3,112,383	Cencora, Inc.	6,209	1,561,874
Health Care Equipment - 2.0% GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987	McKesson Corp.	2,467	1,550,509
GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			3,112,383
GE HealthCare Technologies, Inc. 18,431 1,533,828 ResMed, Inc. 6,136 1,527,987			
ResMed, Inc. 6,136 1,527,987	Health Care Equipment - 2.0%		
	GE HealthCare Technologies, Inc.	18,431	1,533,828
3,061,815	ResMed, Inc.	6,136	1,527,987
			3,061,815

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Health Care Facilities - 1.0%		
Tenet Healthcare Corp. (a)	10,617 \$	1,514,834
Home Improvement Retail - 2.0%		
Home Depot, Inc.	3,575	1,534,140
Lowe's Cos., Inc.	5,617	1,530,239
		3,064,379
Homebuilding - 2.0%		
DR Horton, Inc.	9,027	1,523,577
PulteGroup, Inc.	11,257	1,522,734
		3,046,311
Homefurnishing Retail - 1.0%		
Williams-Sonoma, Inc.	8,755	1,506,035
Hamalald Daylord 100/		
Household Products - 1.0%	0.577	1 525 720
Procter & Gamble Co.	8,567	1,535,720
Independent Power Producers & Energy Traders - 1.0%		
Vistra Corp.	9,439	1,508,730
Industrial Machinery & Supplies & Components - 2.0%		
Dover Corp.	7,456	1,535,190
Illinois Tool Works, Inc.	5,565	1,544,399
		3,079,589
Integrated Oil & Gas - 1.0%	10.011	1.511.106
Exxon Mobil Corp.	12,811	1,511,186
Integrated Telecommunication Services - 1.0%		
Verizon Communications, Inc.	34,502	1,529,819
, 	5 ,,0 02	1,625,615
Interactive Media & Services - 2.0%		
Alphabet, Inc Class A	9,059	1,530,518
Meta Platforms, Inc Class A	2,655	1,524,820
		3,055,338
IT Course It's a College Course of 2 and		
IT Consulting & Other Services - 3.0%	4.210	1.500.455
Accenture PLC - Class A	4,218	1,528,477
Cognizant Technology Solutions Corp Class A	19,037	1,532,288
International Business Machines Corp.	6,732	1,530,924
		4,591,689

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Life Sciences Tools & Services - 1.0%		
Agilent Technologies, Inc.	11,492 \$	1,585,551
Managed Health Care - 1.0%		
UnitedHealth Group, Inc.	2,539	1,549,298
Movies & Entertainment - 2.0%		
Live Nation Entertainment, Inc. (a)	10,944	1,513,008
Netflix, Inc. (a)	1,731	1,535,068
		3,048,076
Multi-Sector Holdings - 1.0%		
Berkshire Hathaway, Inc Class B (a)	3,217	1,553,875
Oil & Gas Exploration & Production - 2.0%		
Devon Energy Corp.	40,433	1,534,433
EOG Resources, Inc.	11,559	1,540,352
		3,074,785
Pharmaceuticals - 3.0%		
Eli Lilly & Co.	1,933	1,537,412
Johnson & Johnson	9,879	1,531,344
Merck & Co., Inc.	15,246	1,549,603
		4,618,359
Property & Casualty Insurance - 5.0%	- 200	4 - 2 4 4 - 2
Allstate Corp.	7,399	1,534,479
Hartford Financial Services Group, Inc.	12,558	1,548,527
Progressive Corp.	5,745	1,544,715
Travelers Cos., Inc.	5,834 24,114	1,552,077
W R Berkley Corp.	24,114	1,556,559 7,736,357
		1,730,337
Reinsurance - 1.0%		
Everest Group Ltd.	3,934	1,524,661
Everest Group Ltd.	3,734	1,324,001
Restaurants - 2.0%		
Domino's Pizza, Inc.	3,265	1,554,761
Yum! Brands, Inc.	11,061	1,536,815
Tum: Dianas, me.	11,001	3,091,576
		3,071,370
Semiconductor Materials & Equipment - 4.0%		
Applied Materials, Inc.	8,777	1,533,430
rippirou materiais, inc.	0,111	1,555,450

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Semiconductor Materials & Equipment - 4.0% (Continued)		
KLA Corp.	2,396 \$	1,550,284
Lam Research Corp.	20,762	1,533,896
Teradyne, Inc.	13,793	1,517,230
• •	·	6,134,840
Southern Lordon 0.00/		
Semiconductors - 9.9%	0.210	1 402 757
Broadcom, Inc.	9,210	1,492,757
First Solar, Inc. (a)	7,965	1,587,185
Microchip Technology, Inc.	22,051	1,503,217
Monolithic Power Systems, Inc.	2,623	1,488,920
NVIDIA Corp.	11,129	1,538,584
NXP Semiconductors NV	6,513	1,493,887
ON Semiconductor Corp. (a)	21,238	1,510,447
Qualcomm, Inc.	9,539	1,512,218
Skyworks Solutions, Inc.	17,621	1,543,423
Texas Instruments, Inc.	7,546	1,516,972
		15,187,610
Specialty Chemicals - 2.0%		
Celanese Corp.	20,739	1,518,302
RPM International, Inc.	11,024	1,529,911
,		3,048,213
Systems Software - 3.9%		
•	40.702	1 522 207
Gen Digital, Inc.	49,702	1,533,307
Microsoft Corp.	3,577	1,514,716
Oracle Corp.	7,989	1,476,687
Palo Alto Networks, Inc. (a)	3,884	1,506,293
	<u></u>	6,031,003
Technology Distributors - 1.0%		
CDW Corp.	8,516	1,498,220
Technology Hardware, Storage & Peripherals - 1.9%		
Apple, Inc.	6,489	1,540,034
NetApp, Inc.	11,797	1,446,784
- · · · · · · · · · · · · · · · · · · ·		2,986,818
Tobacco - 2.0%		
Altria Group, Inc.	26,602	1,536,000
Philip Morris International, Inc.	11,553	1,537,242
i imp words international, inc.	11,333	
		3,073,242

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 2.0%		
United Rentals, Inc.	1,775	\$ 1,537,150
WW Grainger, Inc.	1,257	1,515,112
		3,052,262
Transaction & Payment Processing Services - 2.0%		
Mastercard, Inc Class A	2,896	1,543,394
Visa, Inc Class A	4,874	1,535,700
		3,079,094
Wireless Telecommunication Services - 1.0%		
T-Mobile US, Inc.	6,262	1,546,338
TOTAL COMMON STOCKS (Cost \$137,110,038)		150,102,360
REAL ESTATE INVESTMENT TRUSTS - 2.0%		
Simon Property Group, Inc.	8,456	1,552,522
VICI Properties, Inc.	46,974	1,531,822
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,593,511)		3,084,344
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.56% (b)	475,886	475,886
TOTAL SHORT-TERM INVESTMENTS (Cost \$475,886)		475,886
TOTAL INVESTMENTS - 99.9% (Cost \$140,179,435)		\$ 153,662,590
Other Assets in Excess of Liabilities - 0.1%		102,361
TOTAL NET ASSETS - 100.0%		\$ 153,764,951

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.

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