SCHEDULE OF INVESTMENTS

COMMON STOCKS - 94.4%	Shares	Value
Aerospace & Defense - 0.4%		
Howmet Aerospace, Inc.	13,568 \$	905,664
Application Software - 5.6%		
Adobe, Inc. (a)	3,832	1,773,565
Appfolio, Inc Class A ^(a)	6,710	1,521,694
AppLovin Corp Class A ^(a)	17,700	1,249,089
Atlassian Corp Class A ^(a)	4,749	818,253
DocuSign, Inc. (a)	32,403	1,834,009
Manhattan Associates, Inc. (a)	3,697	761,804
Nutanix, Inc Class A ^(a)	16,581	1,006,467
Roper Technologies, Inc.	1,655	846,466
Synopsys, Inc. (a)	3,422	1,815,679
Workday, Inc Class A ^(a)	3,352	820,335
		12,447,361
Asset Management & Custody Banks - 0.4%		
T Rowe Price Group, Inc.	7,716	845,442
Biotechnology - 4.0%		
Alnylam Pharmaceuticals, Inc. (a)	12,380	1,782,101
Neurocrine Biosciences, Inc. (a)	7,723	1,062,221
PTC Therapeutics, Inc. (a)	41,994	1,350,107
United Therapeutics Corp. (a)	14,177	3,322,097
Vertex Pharmaceuticals, Inc. (a)	3,495	1,372,871
	<u> </u>	8,889,397
		, ,
Broadline Retail - 0.8%		
Amazon.com, Inc. ^(a)	10,524	1,841,700
Building Products - 0.4%		
Trane Technologies PLC	3,125	991,688
Trane Technologies LC	5,125	991,088
Commercial & Residential Mortgage Finance - 2.6%		
Mr Cooper Group, Inc. (a)	74,605	5,759,506
Communications Equipment - 1.2%		
Arista Networks, Inc. (a)	10,553	2,707,478
Alista Networks, Ille.	10,333	2,707,478
Construction Machinery & Heavy Transportation Equipment - 5.2%		
Allison Transmission Holdings, Inc.	29,870	2,196,939
Oshkosh Corp.	39,196	4,400,535
PACCAR, Inc.	45,557	4,834,053
	<u> </u>	11,431,527

SCHEDULE OF INVESTMENTS (CONTINUED)

Consumer Finance - 1.1% 7 1,453 \$ 2,375,098 Consumer Staples Merchandise Retail - 0.4% Costeo Wholesale Corp. 1,353 978,084 Diversified Metals & Mining - 0.5% Teck Resources 1.td Class B 21,000 1,032,990 Education Services - 1.5% Canad Campon Education, Inc. ¹⁰⁰ 25,173 3,272,993 Electric Utilities - 0.5% Teck Resources Energy 17,018 1,031,631 Electrical Components & Equipment - 1.2% 23,434 1,688,888 2,630,619 Electrical Equipment - 0.9% Emerson Electric Co. 18,390 1,982,074 Electrical Equipment - 0.9% Emerson Electric Co. 8,834 6,1782,074 Electrical Equipment - 0.9% Emerson Electric Co. 8,837 6,1982,074 Electrical Equipment - 0.9% Emerson Electric Co. 8,839 1,982,074 Electrical Equipment - 0.9%	COMMON STOCKS - 94.4% (CONTINUED)	Shares	Value
Consumer Staples Merchandise Retail - 0.4% Costco Wholesale Corp. 1,353 978,084 Costco Wholesale Corp. 1,353 978,084 Costco Wholesale Corp. 1,032,990 Costco Wholesale Corp. Costco Wholesale Costco Wholesale Corp. Costco Wholesale Costco Wholes	Consumer Finance - 1.1%		
Costee Wholesale Corp. 1,553 978,084 Diversified Metals & Mining - 0.5% 21,000 1,032,990 Education Services - 1.5% 25,173 3,272,993 Education Services - 1.5% 25,173 3,272,993 Electric Utilities - 0.5% 17,018 1,031,631 Electrical Components & Equipment - 1.2% 2 41,731 Eaton Corp. PLC 2,959 941,731 Nent Electric PLC 2,934 1,688,888 Temerson Electric Co. 18,390 1,982,074 Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% 20,848 911,058 Emerson Electric Co. 9,834 6,174,224 MSCI, Inc. 16,99 72,746 Gas Utilities - 4.7% 40,903<	PROG Holdings, Inc.	71,453 \$	2,375,098
Costee Wholesale Corp. 1,553 978,084 Diversified Metals & Mining - 0.5% 21,000 1,032,990 Education Services - 1.5% 25,173 3,272,993 Education Services - 1.5% 25,173 3,272,993 Electric Utilities - 0.5% 17,018 1,031,631 Electrical Components & Equipment - 1.2% 2 41,731 Eaton Corp. PLC 2,959 941,731 Nent Electric PLC 2,934 1,688,888 Temerson Electric Co. 18,390 1,982,074 Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% 20,848 911,058 Emerson Electric Co. 9,834 6,174,224 MSCI, Inc. 16,99 72,746 Gas Utilities - 4.7% 40,903<	Consumer Stanles Marchandise Retail - 0.4%		
Diversified Metals & Mining - 0.5% Teck Resources Ltd Class B 21,000 1,032,990		1 353	078 084
Education Services - 1.5% 21,000 1,032,990 Education Services - 1.5% 325,173 3,272,993 Electric Utilities - 0.5% 25,173 3,272,993 Electrical Components & Equipment - 1.2% 3,031,631 1,031,631 Electrical Components & Equipment - 1.2% 2,959 941,731 Eaton Corp. PLC 2,959 941,731 None Electric PLC 23,434 1,688,888 Enerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% 38,390 911,058 Environmental & Facilities Services - 0.4% 38,347 6,174,224 MSCI, Inc. 1,659 772,746 MSCI, Inc. 409,093 10,456,417 Gas Utilities - 4.7% 409,093 10,456,417 UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% 47,682 11,398,382 Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% 47,682 2,438,824 Lantheus Holdings, Inc. ⁽⁶⁾ 36,652 2,438,824 <th< td=""><td>Costco wholesale Corp.</td><td>1,333</td><td>976,064</td></th<>	Costco wholesale Corp.	1,333	976,064
Education Services - 1.5% Grand Canyon Education, Ine. ^(a) 25,173 3,272,993 Electric Utilities - 0.5% Eversource Energy 17,018 1,031,631 Electrical Components & Equipment - 1.2% Electrical Components & Equipment - 1.2% Eaton Corp. PLC 2,959 941,731 n Vent Electric PLC 23,434 1,688,888 2,630,619 Electrical Equipment - 0.9% Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. ^(a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 MSCI, Inc. 409,093 10,456,417 Health Care Distributors - 5.1% Electrical Cultions, Inc. ^(a) 47,682 11,398,382 Health Care Supplies - 1.1% Electrical Equipment - 1.2% Electrical Cultions, Inc. ^(a) 36,652 2,438,824 Home 13,024 843,434	Diversified Metals & Mining - 0.5%		
Grand Canyon Education, Inc. (a) 25,173 3,272,993 Electric Utilities - 0.5% Eversource Energy 17,018 1,031,631 Electrical Components & Equipment - 1.2% Eaton Corp. PLC 2,959 941,731 nVent Electric PLC 23,434 1,688,888 2,630,619 Electrical Equipment - 0.9% Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 Gas Utilities - 4.7% 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Home Home 13,024 843,434	Teck Resources Ltd Class B	21,000	1,032,990
Part	Education Services - 1.5%		
Part		25,173	3,272,993
Electrical Components & Equipment - 1.2% Electrical Components & Equipment - 1.2% 2,959 941,731 1,088,888 23,434 1,688,888 2,630,619	,	, <u> </u>	, ,
Electrical Components & Equipment - 1.2% 2.959 941,731 NVent Electric PLC 2.3,434 1.688,888 2.630,619 Electrical Equipment - 0.9%			
Eaton Corp. PLC 2,959 941,731 nVent Electric PLC 23,434 1,688,888 2,630,619 Electrical Equipment - 0.9% Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 MSCI, Inc. 409,093 10,456,417 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Eversource Energy	17,018	1,031,631
Eaton Corp. PLC 2,959 941,731 nVent Electric PLC 23,434 1,688,888 2,630,619 Electrical Equipment - 0.9% Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 MSCI, Inc. 409,093 10,456,417 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Flectrical Components & Fauinment - 1 2%		
nVent Electric PLC 23,434 1,688,888 2,630,619 Electrical Equipment - 0.9% Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 MSCI, Inc. 409,093 10,456,417 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Enchery Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762		2 959	941 731
Part	•	· · · · · · · · · · · · · · · · · · ·	
Electrical Equipment - 0.9% Emerson Electric Co.	I vont Electric I Ec	23,131	
Emerson Electric Co. 18,390 1,982,074 Environmental & Facilities Services - 0.4% 30,848 911,058 ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% 38,347 6,174,224 MSCI, Inc. 1,659 772,746 MSCI, Inc. 409,093 10,456,417 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. ^(a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. ^(a) 23,847 878,762			_,000,000
Environmental & Facilities Services - 0.4% ABM Industries, Inc. 20,848 911,058	Electrical Equipment - 0.9%		
ABM Industries, Inc. 20,848 911,058 Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. ^(a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 6,946,970 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. ^(a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. ^(a) 23,847 878,762	Emerson Electric Co.	18,390	1,982,074
Financial Exchanges & Data - 3.1% Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 6,946,970 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Environmental & Facilities Services - 0.4%		
Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 6,946,970 6,946,970 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	ABM Industries, Inc.	20,848	911,058
Donnelley Financial Solutions, Inc. (a) 98,347 6,174,224 MSCI, Inc. 1,659 772,746 6,946,970 6,946,970 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Financial Eychanges & Data - 3 1%		
MSCI, Inc. 1,659 772,746 6,946,970 6,946,970 Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. ^(a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. ^(a) 23,847 878,762	_	98 347	6 174 224
Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% 211,398,382 Health Care Supplies - 1.1% 243,824 Homebuilding - 4.5% 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. 23,847 878,762	•	·	
Gas Utilities - 4.7% UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Moet, me.		
UGI Corp. 409,093 10,456,417 Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. ^(a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. ^(a) 23,847 878,762			, ,
Health Care Distributors - 5.1% Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. ^(a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. ^(a) 23,847 878,762			
Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	UGI Corp.	409,093	10,456,417
Cencora, Inc. 47,682 11,398,382 Health Care Supplies - 1.1% Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Health Care Distributors - 5.1%		
Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762		47,682	11,398,382
Lantheus Holdings, Inc. (a) 36,652 2,438,824 Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762			
Homebuilding - 4.5% KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. ^(a) 23,847 878,762			
KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Lantheus Holdings, Inc. (a)	36,652	2,438,824
KB Home 13,024 843,434 Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	Homebuilding - 4.5%		
Toll Brothers, Inc. 69,360 8,261,470 Tri Pointe Homes, Inc. (a) 23,847 878,762	_	13,024	843,434
Tri Pointe Homes, Inc. ^(a) 23,847 878,762			

SCHEDULE OF INVESTMENTS (CONTINUED)

Notes Part Part	COMMON STOCKS - 94.4% (CONTINUED)	Shares	Value
Booking Holdings, Inc. 2,820,308 Insurance Brokers - 1.3% 3,692,602 Insurance Brokers - 1.3% 4,244 882,278 Walfis Towers Watson PLC 7,534 1,892,089 Integrated Oil & Gas - 0.4% 3,587 936,824 Imperial Oil Ltd. 13,587 936,824 Interactive Media & Services - 8.6% 9,601,741 4,624 9,240,482 Alphabet, Inc Class A ⁶⁰ 58,986 9,601,741 9,240,482 9,240,482 Meta Platforms, Inc Class A 21,481 9,240,482 9,240,482 Investment Banking & Brokerage - 0.4% 3,491 939,533 Investment Banking & Brokerage - 0.4% 3,491 939,533 Oil & Gas Exploration & Production - 0.6% 27,789 1,426,131 Other Specialty Retail - 2.1% 17,029 4,650,279 Packaged Foods & Meats - 1.3% 1,192 4,650,279 Paper & Plastic Packaging Products & Materials - 0.5% 38,69 1,217,961 Fees and Care Products - 0.4% 1,217,961 4,650,279 Plastic Parkaging Products & Materials - 0.5% 801,509	Hotels, Resorts & Cruise Lines - 1.7%		
National Property & Casualty Insurance - 2.2% 13,692,002 13,692,005 14,034 18,002,005	Airbnb, Inc Class A ^(a)	5,501 \$	872,294
Insurance Brokers - 1.3%	Booking Holdings, Inc.	817	2,820,308
Marsh & McLennan Cos., Inc. 4,424 882,278 Willis Towers Watson PLC 7,534 1,892,089 Integrated Oil & Gas - 0.4% Imperial Oil Ltd. 13,587 936,824 Interactive Media & Services - 8.6% Alphabet, Inc Class A ^(a) 58,986 9,601,741 Meta Platforms, Inc Class A 21,481 9,240,482 Investment Banking & Brokerage - 0.4% LPL Financial Holdings, Inc. 3,491 939,533 Oil & Gas Exploration & Production - 0.6% Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% All stat			3,692,602
Willis Towers Watson PLC 7,534 1,892,089 Integrated Oil & Gas - 0.4% Integrated Oil & Gas - 0.4% Imperial Oil Ltd. 13,587 936,824 Interactive Media & Services - 8.6% Services - 8.6% 96,01,741 Meta Platforms, Inc Class A ⁶⁰ 58,986 9,601,741 Meta Platforms, Inc Class A 21,481 9.240,482 Investment Banking & Brokerage - 0.4% URL Financial Holdings, Inc. 3,491 939,533 Oil & Gas Exploration & Production - 0.6% Overtical Exploration & Production - 0.6% Oventiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tactor Supply Co. 1,426,131 Packaged Foods & Meats - 1.3% Hershey Co. 1,426,132 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 4,034,673 Merck & Co., Inc.	Insurance Brokers - 1.3%		
Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Packaged Foods & Materials - 0.5% Packaged Fooducts - 0.4% Particular Products - 0.4% Particular Products - 0.4% Packaged Fooducts - 0.4%	Marsh & McLennan Cos., Inc.	4,424	882,278
Integrated Oil & Gas - 0.4%	Willis Towers Watson PLC	7,534	1,892,089
Imperial Oil Ltd.			2,774,367
Interactive Media & Services - 8.6%	Integrated Oil & Gas - 0.4%		
Alphabet, Inc Class A(a) 58,986 9,601,741 Meta Platforms, Inc Class A 21,481 9,240,482 Investment Banking & Brokerage - 0.4% LPL Financial Holdings, Inc. LPL Financial Holdings, Inc. 3,491 939,533 Oil & Gas Exploration & Production - 0.6% Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320		13,587	936,824
Alphabet, Inc Class A(a) 58,986 9,601,741 Meta Platforms, Inc Class A 21,481 9,240,482 Investment Banking & Brokerage - 0.4% LPL Financial Holdings, Inc. LPL Financial Holdings, Inc. 3,491 939,533 Oil & Gas Exploration & Production - 0.6% Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320			
Meta Platforms, Inc Class A 21,481 9,240,482 Investment Banking & Brokerage - 0.4% LPL Financial Holdings, Inc. 3,491 939,533 Oil & Gas Exploration & Production - 0.6% 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320			
Investment Banking & Brokerage - 0.4% LPL Financial Holdings, Inc.	Alphabet, Inc Class A ^(a)	58,986	9,601,741
Investment Banking & Brokerage - 0.4% LPL Financial Holdings, Inc. 3,491 939,533 939,533 Oil & Gas Exploration & Production - 0.6%	Meta Platforms, Inc Class A	21,481	9,240,482
LPL Financial Holdings, Inc. 3,491 939,533 Oil & Gas Exploration & Production - 0.6% Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320			18,842,223
Oil & Gas Exploration & Production - 0.6% Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Investment Banking & Brokerage - 0.4%		
Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	LPL Financial Holdings, Inc.	3,491	939,533
Ovintiv, Inc. 27,789 1,426,131 Other Specialty Retail - 2.1% Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Oil & Gas Exploration & Production - 0.6%		
Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	•	27,789	1,426,131
Tractor Supply Co. 17,029 4,650,279 Packaged Foods & Meats - 1.3% Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Other Specialty Retail - 2.1%		
Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	•	17,029	4,650,279
Hershey Co. 14,645 2,839,958 Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320			
Paper & Plastic Packaging Products & Materials - 0.5% Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320		14 645	2 020 050
Sealed Air Corp. 38,690 1,217,961 Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Hersney Co.	14,645	2,839,958
Personal Care Products - 0.4% Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Paper & Plastic Packaging Products & Materials - 0.5%		
Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Sealed Air Corp.	38,690	1,217,961
Inter Parfums, Inc. 6,887 801,509 Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Personal Care Products - 0.4%		
Pharmaceuticals - 2.8% Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320		6,887	801,509
Merck & Co., Inc. 47,375 6,121,798 Property & Casualty Insurance - 2.2% 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320		<u> </u>	,
Property & Casualty Insurance - 2.2% Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320			
Allstate Corp. 23,725 4,034,673 Cincinnati Financial Corp. 7,471 864,320	Merck & Co., Inc.	47,375	6,121,798
Cincinnati Financial Corp. 7,471 864,320	Property & Casualty Insurance - 2.2%		
	Allstate Corp.	23,725	4,034,673
4,898,993	Cincinnati Financial Corp.	7,471	864,320
			4,898,993

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 94.4% (CONTINUED)	Shares	Value
Research & Consulting Services - 2.1%		
Booz Allen Hamilton Holding Corp.	9,750 \$	1,439,783
CACI International, Inc Class A ^(a)	2,426	975,810
Parsons Corp. (a)	19,438	1,526,077
Science Applications International Corp.	6,167	793,693
	_	4,735,363
Restaurants - 1.2%		
Texas Roadhouse, Inc.	6,146	988,154
Wingstop, Inc.	4,192	1,613,040
	<u> </u>	2,601,194
Semiconductor Materials & Equipment - 2.4%		
Applied Materials, Inc.	26,413	5,246,942
		2,2 : 2,5 : 2
Semiconductors - 3.9%		
NVIDIA Corp.	9,993	8,634,152
Specialty Chemicals - 1.2%		
Celanese Corp.	17,899	2,749,465
Specialty Retail - 1.7%		
O'Reilly Automotive, Inc. (a)	3,624	3,672,054
	<u> </u>	, ,
Systems Software - 12.8%		
Crowdstrike Holdings, Inc Class A ^(a)	2,876	841,345
Microsoft Corp.	38,266	14,898,102
Qualys, Inc. ^(a)	6,752	1,106,720
ServiceNow, Inc. (a)	15,077	10,453,336
Zscaler, Inc. ^(a)	4,785	827,518
		28,127,021
Technology Hardware, Storage & Peripherals - 0.4%		
NetApp, Inc.	8,882	907,829
Transaction & Payment Processing Services - 0.8%		
Western Union Co.	127,686	1,716,100
TOTAL COMMON STOCKS (Cost \$191,180,634)		208,790,867

SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 5.4%	Shares		Value	
American Tower Corp.	6,622	\$	1,136,070	
Iron Mountain, Inc.	113,521		8,800,148	
Simon Property Group, Inc.	8,241		1,158,108	
VICI Properties, Inc.	33,061		943,892	
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$11,000,130)			12,038,218	
SHORT-TERM INVESTMENTS - 0.3%				
Money Market Funds - 0.3%				
First American Government Obligations Fund - Class X, 5.23% ^(b)	738,330		738,330	
TOTAL SHORT-TERM INVESTMENTS (Cost \$738,330)			738,330	
TOTAL INVESTMENTS - 100.1% (Cost \$202,919,094)		\$	221,567,415	
Liabilities in Excess of Other Assets - (0.1)%			(116,397)	
TOTAL NET ASSETS - 100.0%		\$	221,451,018	

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 effective yield as of April 30, 2024.

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.

SIGNIFICANT ACCOUNTING POLICIES (UNAUDITED)

The following is a summary of significant accounting policies consistently followed by the Fund. These policies are in conformity with accounting principles generally accepted in the United States of America ("GAAP").

A. Security Valuation. Equity securities that are traded on a national securities exchange, except those listed on the NASDAO Global Market® ("NASDAO") are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price ("NOCP"). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAO securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company's applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities. Fair values for long-term debt securities, including asset-backed securities ("ABS"), collateralized loan obligations ("CLO"), collateralized mortgage obligations ("CMO"), corporate obligations, whole loans, and mortgage-backed securities ("MBS") are normally determined on the basis of valuations provided by independent pricing services. Vendors typically value such securities based on one or more inputs, including but not limited to, benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and pricing models such as yield measurers calculated using factors such as cash flows, financial or collateral performance and other reference data. In addition to these inputs, MBS and ABS may utilize cash flows, prepayment information, default rates, delinquency and loss assumptions, collateral characteristics, credit enhancements and specific deal information. Reverse repurchase agreements are priced at their acquisition cost, and assessed for credit adjustments, which represents fair value. Futures contracts are carried at fair value using the primary exchange's closing (settlement) price.

Subject to its oversight, the Trust's Board of Trustees (the "Board") has delegated primary responsibility for determining or causing to be determined the value of the Fund's investments to Empowered Funds, LLC dba EA Advisers (the "Adviser"), pursuant to the Trust's valuation policy and procedures, which have been adopted by the Trust and approved by the Board. In accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the "valuation designee" of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust's fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust's valuation policies during these periodic reports. The use of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of April 30, 2024, the Fund did not hold any securities that required fair valuation due to unobservable inputs.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the fair value classification of the Fund's investments as of April 30, 2024:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Assets				
Common Stocks	\$ 208,790,867	\$ _	\$ 	\$ 208,790,867
Real Estate Investment Trusts	12,038,218	_	_	12,038,218
Money Market Funds	738,330	<u> </u>	_	738,330
Total Assets	\$ 221,567,415	\$ _	\$ 	\$ 221,567,415

Refer to the Schedule of Investments for industry classifications.

During the fiscal period ended April 30, 2024, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.