SCHEDULE OF INVESTMENTS

COMMON STOCKS - 50.1%	Shares	Value
Advertising - 0.3%		
Interpublic Group of Cos., Inc.	29,723 \$	969,267
Omnicom Group, Inc.	16,919	1,699,175
		2,668,442
Aerospace & Defense - 1.4%		
L3Harris Technologies, Inc.	10,397	2,460,658
Lockheed Martin Corp.	9,906	5,627,598
Northrop Grumman Corp.	6,129	3,206,754
Textron, Inc.	14,949	1,363,349
		12,658,359
Air Freight & Logistics - 0.2%		
CH Robinson Worldwide, Inc.	9,032	934,903
Expeditors International of Washington, Inc.	11,191	1,381,081
	_	2,315,984
Alternative Carriers - 0.1%		
Liberty Global Ltd Class A (a)	29,865	577,888
Liberty Global Ltd Class C (a)	28,422	559,061
		1,136,949
Annual Datail 0 20/		
Apparel Retail - 0.2%	11 5 4 7	250,000
Gap, Inc.	11,547	258,999
Ross Stores, Inc.	12,242	1,843,768
	_	2,102,767
Apparel, Accessories & Luxury Goods - 0.5%		
Capri Holdings Ltd. (a)	20,203	721,651
Carter's, Inc.	11,473	756,071
Columbia Sportswear Co.	7,226	583,355
PVH Corp.	5,833	575,659
Ralph Lauren Corp.	3,397	581,770
Tapestry, Inc.	25,104	1,028,511
VF Corp.	22,498	409,688
vir Corp.	22,490	4,656,705
		4,030,703
Application Software - 0.0% ^(b)		
Dropbox, Inc Class A (a)	15,438	388,111
		500,111

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Automotive Parts & Equipment - 0.1%		
Gentex Corp.	20,789	\$ 651,320
Lear Corp.	4,265	497,512
		1,148,832
Automotive Datell 110/		
Automotive Retail - 1.1%	11 221	512.054
Advance Auto Parts, Inc. (c)	11,321	512,954
AutoNation, Inc. (a)	3,820	679,884
AutoZone, Inc. (a)	1,235	3,929,128
Murphy USA, Inc.	1,217	632,390
O'Reilly Automotive, Inc. (a)	3,547	4,008,003
Penske Automotive Group, Inc.	2,217	377,112
		10,139,471
Biotechnology - 2.1%		
AbbVie, Inc.	26,499	5,202,019
Amgen, Inc.	18,226	6,084,385
Biogen, Inc. (a)	15,135	3,099,043
Gilead Sciences, Inc.	70,071	5,535,609
,	,	19,921,056
Broadcasting - 0.3%		
Fox Corp Class A	25,340	1,048,316
Fox Corp Class A Fox Corp Class B	· · · · · · · · · · · · · · · · · · ·	
·	20,165	774,941
Nexstar Media Group, Inc.	3,257	556,556
		2,379,813
Broadline Retail - 0.5%		
Dillard's, Inc Class A	1,870	633,874
eBay, Inc.	49,469	2,923,618
Kohl's Corp.	34,984	678,340
Macy's, Inc.	41,902	652,414
		4,888,246
Building Products - 1.0%		
A O Smith Corp.	8,979	751 722
Builders FirstSource, Inc. (a)	·	751,722
	12,275	2,135,850
Carlisle Cos., Inc.	2,750	1,165,450
Fortune Brands Innovations, Inc.	7,749	615,348
Johnson Controls International PLC	27,956	2,036,594
Masco Corp.	18,225	1,449,981
Owens Corning	5,908	996,857
		9,151,802

SCHEDULE OF INVESTMENTS (CONTINUED)

Capie & Satellite - 0.9% Charter Communications, Inc Class A (a) 2,443,901 Comeast Corp Class A 146,924 5,813,783 Comeast Corp Class A 146,924 5,813,783 Cargo Ground Transportation - 0.0%** 302,221 Landstar System, Inc. 2,143 391,226 Casinos & Gaming - 0.1% Boyd Gaming Corp. 6,035 60,221 MGM Resorts International (b) 7,032,263 Commodity Chemicals - 0.8% Lyondel[Basell Industries NV - Class A 27,377 2,70,110 Olin Corp. 68,330 3,661,121 Lyondel[Basell Industries NV - Class A 27,377 2,70,151,232 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Disputit, Inc. 23,661 2,375,64 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,64 Construction & Engineering - 0.1% Actor Line 7,17 697,337,7 Construction Machinery & Heavy Transportation Equipment - 1.1% <th>COMMON STOCKS - 50.1% (CONTINUED)</th> <th>Shares</th> <th>Value</th>	COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Commeast Corp Class A 146,924 5,813,783 Rago Ground Transportation - 0.0% (%) 391,226 Cargo Ground Transportation - 0.0% (%) 2,143 391,226 Candistar System, Inc. 2,143 391,226 Cassing Corp. 6,035 362,221 MGM Resorts International (%) 17,833 670,345 MGM Resorts International (%) 17,833 670,342 Commodity Chemicals - 0.8% 27,377 2,702,100 Dow, Inc. 68,330 3,661,121 LyondellBasell Industries NV - Class A 27,377 2,702,100 Olin Corp. 15,046 6,825,252 Communications Equipment - 0.8% 2,155 2,816,50 Cisco Systems, Inc. 135,046 6,825,252 Ubiquiti, Inc. 1,456 2,315,564 Ees Buy Co., Inc. 2,366 2,375,564 Comstruction & Engineering - 0.1% 4,747 748,747 AECOM 7,47 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% 7,519 697,387 Cate-pillar, Inc. <td< td=""><td>Cable & Satellite - 0.9%</td><td></td><td></td></td<>	Cable & Satellite - 0.9%		
R.257,684	Charter Communications, Inc Class A (a)	7,032 \$	2,443,901
Cargo Ground Transportation - 0.0%(b) Landstar System, Inc. 2,143 391,226 Casinos & Gaming - 0.1%	Comcast Corp Class A	146,924	5,813,783
Landstar System, Inc. 2,143 391,226 Casinos & Gaming - 0.1% Sepair of Composed of Compo			8,257,684
Landstar System, Inc. 2,143 391,226 Casinos & Gaming - 0.1% Sepair of Composed of Compo			
Casinos & Gaming - 0.1% Boyd Gaming Corp. 6,035 362,221 MGM Resorts International ^(a) 17,833 670,342 Commodity Chemicals - 0.8% Dow, Inc. 68,330 3,661,121 LyondellBasell Industries NV - Class A 27,377 2,702,110 Olin Corp. 15,755 688,021 Communications Equipment - 0.8% 135,046 6,825,255 Ubiquiti, Inc. 135,046 6,825,255 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Best Buy Co, Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,933,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% 3,202 CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,002			
Boyd Gaming Corp. 6,035 362,221 MGM Resorts International (6) 17,833 670,342 Commodity Chemicals - 0.8%	Landstar System, Inc.	2,143	391,226
Boyd Gaming Corp. 6,035 362,221 MGM Resorts International (6) 17,833 670,342 Commodity Chemicals - 0.8%	Cosinos & Coming 0.10/		
MGM Resorts International (a) 17,833 670,342 Loyandel IRasell Industries NV - Class A 27,377 2,702,110 Olin Corp. 15,755 688,021 Communications Equipment - 0.8% 7,051,252 Communications Equipment - 0.8% 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 T,106,990 7,106,990 Computer & Electronics Retail - 0.3% 23,661 2,375,564 Construction & Engineering - 0.1% 23,661 2,375,564 Construction & Engineering - 0.1% 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% 16,943 6,033,402 Cummins, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% 3,751,252 Eagle Materials, Inc. 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 Consumer Staples Merchandise Retail - 0.6% 4,318,817	_	6.025	262 221
Commodity Chemicals - 0.8% Dow, Inc. 68,330 3,661,121 LyondellBasell Industries NV - Class A 27,377 2,702,110 Olin Corp. 15,755 688,021 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Est Buy Co., Inc. 23,661 2,375,564 Computer & Electronics Retail - 0.3% Est Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% 9,337 3,751,252 Eagle Materials, Inc. 41,327 3,751,252 Eagle Materials, Inc. 41,327 3,751,252 Construction Materials - 0.5% 4,318,817	, , ,		
Commodity Chemicals - 0.8% Dow, Inc.	INIGINI RESORTS IIITETIIALIONAL	17,833	
Dow, Inc. 68,330 3,661,121 LyondellBasell Industries NV - Class A 27,377 2,702,110 Olin Corp. 15,755 688,021 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 0 9,837,703 0 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,022 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			1,032,303
Dow, Inc. 68,330 3,661,121 LyondellBasell Industries NV - Class A 27,377 2,702,110 Olin Corp. 15,755 688,021 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 0 9,837,703 0 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,022 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Commodity Chemicals - 0.8%		
LyondellBasell Industries NV - Class A 27,377 2,702,110 Olin Corp. 15,755 688,021 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 Consumer Staples Merchandise Retail - 0.6% 4,318,817		68.330	3.661.121
Olin Corp. 15,755 688,021 7,051,252 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,00 567,565 Consumer Staples Merchandise Retail - 0.6% 4,318,817		· ·	
7,051,252 Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 Consumer Staples Merchandise Retail - 0.6% Consumer Staples Merchandise Retail - 0.6%			
Communications Equipment - 0.8% Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 7,106,990 7,106,990 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 9,837,703 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	•	, <u> </u>	
Cisco Systems, Inc. 135,046 6,825,225 Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Est Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			, ,
Ubiquiti, Inc. 1,456 281,765 Computer & Electronics Retail - 0.3% Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Equipment - 1.1% Construction Machinery & Heavy Transportation Equipment - 1.1% Equipment - 1.1% 9,319 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% Equipment - 1.1% Equipment - 1.1% 2 2 3,751,252 Eagle Materials, Inc. 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Communications Equipment - 0.8%		
7,106,990 Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 9,837,703 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Cisco Systems, Inc.	135,046	6,825,225
Computer & Electronics Retail - 0.3% Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Ubiquiti, Inc.	1,456	281,765
Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 9,837,703 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			7,106,990
Best Buy Co., Inc. 23,661 2,375,564 Construction & Engineering - 0.1% AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			
Construction & Engineering - 0.1%	-		
AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Best Buy Co., Inc.	23,661	2,375,564
AECOM 7,477 748,747 Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Construction & Engineering - 0.1%		
Construction Machinery & Heavy Transportation Equipment - 1.1% Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%		7 //77	7/8 7/7
Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	AECOM		740,747
Allison Transmission Holdings, Inc. 7,519 697,387 Caterpillar, Inc. 16,943 6,033,402 Cummins, Inc. 9,931 3,106,914 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Construction Machinery & Heavy Transportation Equipment - 1.1%		
Cummins, Inc. 9,931 3,106,914 9,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%		7,519	697,387
P,837,703 P,837,703 Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			·
Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Cummins, Inc.	9,931	3,106,914
Construction Materials - 0.5% CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			9,837,703
CRH PLC 41,327 3,751,252 Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%			, , ,
Eagle Materials, Inc. 2,202 567,565 4,318,817 Consumer Staples Merchandise Retail - 0.6%	Construction Materials - 0.5%		
4,318,817 Consumer Staples Merchandise Retail - 0.6%	CRH PLC	41,327	3,751,252
Consumer Staples Merchandise Retail - 0.6%	Eagle Materials, Inc.	2,202	567,565
•			4,318,817
•			
Target Corp. 37,220 5,717,736	•		
	Target Corp.	37,220	5,717,736

SCHEDULE OF INVESTMENTS (CONTINUED)

Souther Copper Corp. 3,904 5 397,082	COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Data Processing & Outsourced Services - 0.0% (b) Genpact Ltd.	Copper - 0.0% ^(b)		
Genpact Ltd. 9,782 383,748 Distillers & Vintners - 0.2% Tools callation Brands, Inc Class A 7,527 1,811,824 Distributors - 0.2% Tools call and state of the parts Co. 1,128,029 LKQ Corp. 21,497 894,060 Diversified Chemicals - 0.1% Tool Call and Services - 0.1% 26,184 577,357 Education Services - 0.1% 4,180 606,142 Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Emerson Electric Co. 30,911 3,257,710 Fortilizers & Agricultural Chemicals - 0.3% 1 3,257,710 Criticar S. Agricultural Chemicals - 0.3% 1 1,29,33 1,029,735 Cotteva, Inc. 26,271 1,505,328 2,779,660 Food Distributors - 0.2% 2 2 2 7,79,660 Food Retail - 0.3% 3,7252 730,84 8 8 8 8 8 1,688,948 8 Fo	Southern Copper Corp.	3,904	\$ 397,082
Genpact Ltd. 9,782 383,748 Distillers & Vintners - 0.2% Tools callation Brands, Inc Class A 7,527 1,811,824 Distributors - 0.2% Tools call and state of the parts Co. 1,128,029 LKQ Corp. 21,497 894,060 Diversified Chemicals - 0.1% Tool Call and Services - 0.1% 26,184 577,357 Education Services - 0.1% 4,180 606,142 Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Emerson Electric Co. 30,911 3,257,710 Fortilizers & Agricultural Chemicals - 0.3% 1 3,257,710 Criticar S. Agricultural Chemicals - 0.3% 1 1,29,33 1,029,735 Cotteva, Inc. 26,271 1,505,328 2,779,660 Food Distributors - 0.2% 2 2 2 7,79,660 Food Retail - 0.3% 3,7252 730,84 8 8 8 8 8 1,688,948 8 Fo	D (D) 10 () 10 () 000(b)		
Distillers & Vintners - 0.2% Constellation Brands, Inc Class A 7,527 1,811,824		0.792	202 740
Constellation Brands, Inc Class A 7,527 1,811,824 Distributors - 0.2%	Genpact Ltd.	9,782	383,/48
Distributors - 0.2% 7,874 1,128,029 1,497 894,060 20,202,089 20,202,0	Distillers & Vintners - 0.2%		
Genuine Parts Co. 7,874 1,128,029 LKQ Corp. 21,497 894,060 Diversified Chemicals - 0.1% Huntsman Corp. 26,184 577,357 Education Services - 0.1% Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Eretflizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Erod Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 25,59,765 Footwear - 0.1% Cross, Inc. (a) 3,618 528,843 Forest Products - 0.1% <td>Constellation Brands, Inc Class A</td> <td>7,527</td> <td>1,811,824</td>	Constellation Brands, Inc Class A	7,527	1,811,824
Genuine Parts Co. 7,874 1,128,029 LKQ Corp. 21,497 894,060 Diversified Chemicals - 0.1% Huntsman Corp. 26,184 577,357 Education Services - 0.1% Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Eretflizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Erod Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 25,59,765 Footwear - 0.1% Cross, Inc. (a) 3,618 528,843 Forest Products - 0.1% <td></td> <td></td> <td></td>			
LKQ Corp. 21,497 894,060 Diversified Chemicals - 0.1% Huntsman Corp. 26,184 577,357 Education Services - 0.1% Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% Acutity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Tertilizers & Agricultural Chemicals - 0.3% 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% 21,405 1,668,948 Food Retail - 0.3% 37,252 730,884 Kroger Co. 34,371 1,828,881 Footwear - 0.1% 2,559,765 Footwear - 0.1% 3,618 528,843 Forest Products - 0.1% 3,618 528,843		- 0- 1	4 4 4 2 2 2 2 2
Diversified Chemicals - 0.1%		· · · · · · · · · · · · · · · · · · ·	
Diversified Chemicals - 0.1%	LKQ Corp.	21,497	
Huntsman Corp. 26,184 577,357 Education Services - 0.1% Teducation Services - 0.1% 4,180 606,142 Electrical Components & Equipment - 0.4% 3,234 598,036 Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Fertilizers & Agricultural Chemicals - 0.3% Tertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% 21,405 1,668,948 Food Retail - 0.3% 37,252 730,884 Kroger Co. 34,371 1,828,881 Export Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% 2,559,765 Footwear - 0.1% 3,618 528,843 Forest Products - 0.1%			2,022,089
Education Services - 0.1% Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 3,855,746 3,855,746 Fertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 2,779,660 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Diversified Chemicals - 0.1%		
Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% 3,348 598,036 Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 3,855,746 3,855,746 Fertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 2,779,660 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Huntsman Corp.	26,184	577,357
Grand Canyon Education, Inc. (a) 4,180 606,142 Electrical Components & Equipment - 0.4% 3,348 598,036 Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 3,855,746 3,855,746 Fertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 2,779,660 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			
Electrical Components & Equipment - 0.4%			
Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Fertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Grand Canyon Education, Inc. (a)	4,180	606,142
Acuity Brands, Inc. 2,348 598,036 Emerson Electric Co. 30,911 3,257,710 Fertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Electrical Components & Equipment - 0.4%		
Emerson Electric Co. 30,911 3,257,710 Fertilizers & Agricultural Chemicals - 0.3% CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Evod Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	• • •	2.348	598.036
Sertilizers & Agricultural Chemicals - 0.3%	·		
CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%		•	
CF Industries Holdings, Inc. 12,393 1,029,735 Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			
Corteva, Inc. 26,271 1,505,328 Scotts Miracle-Gro Co. 3,446 244,597 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			
Scotts Miracle-Gro Co. 3,446 244,597 2,779,660 Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	-		
Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1% 2,779,660 2,7			
Food Distributors - 0.2% Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Scotts Miracle-Gro Co.	3,446	
Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			2,779,660
Sysco Corp. 21,405 1,668,948 Food Retail - 0.3% Albertsons Cos., Inc Class A 37,252 730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Food Distributors - 0.2%		
Albertsons Cos., Inc Class A Kroger Co. 37,252 3730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%		21,405	1,668,948
Albertsons Cos., Inc Class A Kroger Co. 37,252 3730,884 Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			
Kroger Co. 34,371 1,828,881 2,559,765 Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			
2,559,765			
Footwear - 0.1% Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Kroger Co.	34,371	
Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%			2,559,765
Crocs, Inc. (a) 3,618 528,843 Forest Products - 0.1%	Footwear - 0.1%		
Forest Products - 0.1%		3,618	528,843
Louisiana-Pacific Corp. 6,739 654,020	Forest Products - 0.1%		
	Louisiana-Pacific Corp.	6,739	654,020

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Gold - 0.3%		
Newmont Corp.	51,066 \$	2,726,414
Health Care Distributors - 0.8%		
Cardinal Health, Inc.	22,071	2,487,843
McKesson Corp.	8,300	4,656,964
•		7,144,807
Health Care Facilities - 0.6%		
HCA Healthcare, Inc.	12,633	4,997,488
Universal Health Services, Inc Class B	3,813	907,380
Universal Health Services, Inc Class B	5,615	5,904,868
T 11 G G 1 1 100		
Health Care Services - 1.3%	17,100	5.054.000
Cigna Group	16,182	5,854,809
CVS Health Corp.	53,826	3,081,000
DaVita, Inc. (a)	4,756	717,776
Labcorp Holdings, Inc.	5,337	1,226,923
Quest Diagnostics, Inc.	9,812	1,540,190 12,420,698
		12,420,098
Home Furnishings - 0.1%		
Mohawk Industries, Inc. (a)	2,076	322,071
Tempur Sealy International, Inc.	9,599	503,275
		825,346
Home Improvement Retail - 1.5%		
Home Depot, Inc.	21,365	7,873,003
Lowe's Cos., Inc.	23,376	5,808,936
Lowe's Cos., Inc.	23,370	13,681,939
		, ,
Homebuilding - 0.5%		
Lennar Corp Class B	1,535	259,154
NVR, Inc. (a)	177	1,623,525
PulteGroup, Inc.	12,553	1,652,603
Toll Brothers, Inc.	6,953	1,001,719
		4,537,001
Homefurnishing Retail - 0.1%		
Williams-Sonoma, Inc.	9,156	1,229,925
Hotels, Resorts & Cruise Lines - 0.8%		
Booking Holdings, Inc.	1,643	6,422,865
Choice Hotels International, Inc. (c)	1,925	245,611
The state of the s	1,740	210,011

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Hotels, Resorts & Cruise Lines - 0.8% (Continued)		
Travel + Leisure Co.	12,701	\$ 562,146
Wyndham Hotels & Resorts, Inc.	4,431	348,720
		7,579,342
Household Products - 1.9%		
Clorox Co.	9,355	1,480,990
	41,794	
Colgate-Palmolive Co. Kimberly-Clark Corp.		4,451,061
, 1	22,522	3,258,032
Procter & Gamble Co.	47,303	8,114,357
		17,304,440
Human Resource & Employment Services - 0.5%		
Automatic Data Processing, Inc.	13,323	3,675,949
ManpowerGroup, Inc.	9,652	713,476
Robert Half, Inc.	9,529	597,182
		4,986,607
Industrial Conglomerates - 1.2%	40.227	5 422 000
3M Co.	40,337	5,432,990
Honeywell International, Inc.	27,701	5,759,315 11,192,305
		11,192,303
Industrial Machinery & Supplies & Components - 0.6%		
Illinois Tool Works, Inc.	18,323	4,639,017
Snap-on, Inc.	2,950	837,033
		5,476,050
Integrated Oil & Gas - 1.7%		
Chevron Corp.	46,843	6,930,422
Exxon Mobil Corp.	78,071	9,207,694
		16,138,116
Integrated Telecommunication Services - 0.6%		
AT&T, Inc.	294,507	5,860,689
	,	
Internet Services & Infrastructure - 0.1%		
VeriSign, Inc. (a)	6,912	1,271,117
IT Consulting & Other Services - 1.0%		
Amdocs Ltd.	11,207	974,673
Cognizant Technology Solutions Corp Class A	44,730	3,478,652
International Business Machines Corp.	25,521	5,158,560
memational Business machines Corp.	25,321	9,611,885
		7,011,003

SCHEDULE OF INVESTMENTS (CONTINUED)

Leisure Products - 0.1% Brunswick Corp. 7,381 5 Managed Health Care - 1.1% Centene Corp. (a) 18,924 1,4 Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0% (b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	Value
Leisure Products - 0.1% T,381 5	
Brunswick Corp. 7,381 5 Managed Health Care - 1.1% Centene Corp. (a) 18,924 1,4 Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0% (b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	37,650
Brunswick Corp. 7,381 5 Managed Health Care - 1.1% Centene Corp. (a) 18,924 1,4 Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0% (b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	
Managed Health Care - 1.1% Centene Corp. (a) 18,924 1,4 Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0%(b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	
Centene Corp. (a) 18,924 1,4 Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0% (b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	83,468
Centene Corp. (a) 18,924 1,4 Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0% (b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	
Elevance Health, Inc. 8,154 4,5 Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0%(b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	01 770
Humana, Inc. 11,336 4,0 Motorcycle Manufacturers - 0.0%(b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	40,881
Motorcycle Manufacturers - 0.0% (b)	- 1
Motorcycle Manufacturers - 0.0% (b) Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	
Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% 39,560 1,3 Oil & Gas Exploration & Production - 2.3% 39,560 1,3	30,932
Harley-Davidson, Inc. 9,028 3 Oil & Gas Equipment & Services - 0.2% 39,560 1,3 Oil & Gas Exploration & Production - 2.3% 39,560 1,3	
Oil & Gas Equipment & Services - 0.2% Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	38,008
Baker Hughes Co. 39,560 1,3 Oil & Gas Exploration & Production - 2.3%	
Oil & Gas Exploration & Production - 2.3%	
	91,325
APA Corp. 33.576 9	
	56,580
	65,986
	86,554
	59,516
	16,191
	03,263
	35,246
	55,212
	35,743
	01,794
21,4	16,085
Oil & Gas Refining & Marketing - 1.7%	
	55,380
•	03,754
	88,862
•	31,966
	79,962
	, ,,,002
Oil & Gas Storage & Transportation - 0.6%	
•	93,789
Kinder Morgan, Inc. 138,125 2,9	79,356
-	45,255
5,9	

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Other Specialty Retail - 0.4%		
Bath & Body Works, Inc.	25,386 \$	780,873
Dick's Sporting Goods, Inc.	4,762	1,128,404
Ulta Beauty, Inc. (a)	4,704	1,659,759
		3,569,036
Packaged Foods & Meats - 1.3%		
Flowers Foods, Inc.	18,284	424,920
General Mills, Inc.	31,854	2,302,726
Hormel Foods Corp.	12,104	393,985
J M Smucker Co.	7,191	824,664
Kellanova	12,634	1,018,427
Kraft Heinz Co.	56,220	1,991,874
Mondelez International, Inc Class A	70,033	5,029,070
Post Holdings, Inc. (a)	2,636	305,170
		12,290,836
Paper & Plastic Packaging Products & Materials - 0.5%	407 400	4.000.000
Amcor PLC	107,499	1,229,788
International Paper Co.	36,278	1,756,581
Packaging Corp. of America	4,319	905,003
Sealed Air Corp.	6,988	244,231
Sonoco Products Co.	6,377	360,747
		4,496,350
Pharmaceuticals - 2.0%		
Johnson & Johnson	47,936	7,950,665
Merck & Co., Inc.	43,036	5,097,614
Pfizer, Inc.	198,365	5,754,569
		18,802,848
		-,,
Rail Transportation - 1.6%		
CSX Corp.	150,061	5,142,590
Norfolk Southern Corp.	12,172	3,117,980
Union Pacific Corp.	24,189	6,194,561
		14,455,131
Decree 1, 6, Constituting St. 1, 1, 2, 200 (h)		
Research & Consulting Services - 0.0% (b)	2 117	407.040
Science Applications International Corp.	3,117	407,049
Restaurants - 1.0%		
Darden Restaurants, Inc.	8,679	1,372,584
McDonald's Corp.	19,157	5,529,860
·		

SCHEDULE OF INVESTMENTS (CONTINUED)

Yum! Brands, Inc. 11,870 1,601,500 Semiconductor Materials & Equipment - 0.5% 30,011,815 Lam Research Corp. 4,890 4,14,739 Teradyne, Inc. 4,901,005 Semiconductors - 0.8% 9,809 1,136,765 Skyworks Solutions, Inc. 12,358 1,354,313 Texas Instruments, Inc. 4,941,905 Soft Drinks & Non-alcoholic Beverages - 0.5% 4,274,878 Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% 4,274,878 Ewitzed Corp. International 12,683 80,961 Specialized Consumer Services - 0.2% 12,683 80,963 Specialty Chemicals - 0.3% 4,274,878 80,963 768,063 Specialty Chemicals - 0.3% 4,274,878 80,963 768,063 86,063 1,571,024 Specialty Chemicals - 0.3% 4,274,878 80,963 1,571,024 80,963 1,571,024 9,963 1,663,030 1,663,030 1,663,030 1,663,030 1,663,030 1,663,030 1,663,030 1,663,030 1,663,030 1,663,030 <th>COMMON STOCKS - 50.1% (CONTINUED)</th> <th>Shares</th> <th>Value</th>	COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Yum! Brands, Inc. 11,870 1,601,500 Semiconductor Materials & Equipment - 0.5% 30,011,815 Eam Research Corp. 4,890 4,014,739 Teradyne, Inc. 4,901,905 Semiconductors - 0.8% 9,809 1,136,765 Skyworks Solutions, Inc. 12,358 1,354,313 Texas Instruments, Inc. 29,819 3,534,428 Soft Drinks & Non-alcoholic Beverages - 0.5% 4,474,878 Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% 4 4,474,878 Specialized Consumer Services - 0.2% 12,683 80,961 Service Corp. International 12,683 80,961 Service Corp. International 12,683 80,963 Speciality Chemicals - 0.3% 4,174,878 Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,30 NewMarket Corp. 24 415,410 2,448,764 Steel - 0.6% 26,301 343,491 Nuccor Corp. 18,877 2,867,605 Steel	Restaurants - 1.0% (Continued)		
Semiconductor Materials & Equipment - 0.5% 4,890 4,014,739 Teradyne, Inc. 6,781 927,166 4,941,905 Semiconductors - 0.8% Corvo, Inc. (a) 9,809 1,136,765 5,843,313 1,354,313	Wendy's Co.	30,016 \$	507,871
Semiconductor Materials & Equipment - 0.5%	Yum! Brands, Inc.	11,870	1,601,500
Lam Research Corp. 4,890 4,014,739 Teradyne, Inc. 6,781 927,166 Semiconductors - 0.8%			9,011,815
Teradyne, Inc. 6,781 927,166 4,941,905 4,941,905 Semiconductors - 0.8% Qorvo, Inc. (a) 9,809 1,136,765 Skyworks Solutions, Inc. 12,358 1,354,313 Texas Instruments, Inc. 24,981 5,354,428 7,845,506 7,845,506 Specialized Consumer Services - 0.5% Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 1,571,024 1,571,024 Specialty Chemicals - 0.3% Celances Corp. 6,639 867,033 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steel - 0.6% 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 2,570 736,691 Systems Software - 0.1% 5,58	Semiconductor Materials & Equipment - 0.5%		
Semiconductors - 0.8% 29.00 1,136,765 1,2358 1,354,313 1,254,016 1,2358 1,354,313 1,254,016 1,2358 1,354,313 1,235,016 1,235	Lam Research Corp.	4,890	4,014,739
Semiconductors - 0.8% 2,809 1,136,765 3,84,913 1,2358 1,354,313 1,248 1,354,313 1,248 1,354,306 2,498 2,498 3,54,428 3,84,506	Teradyne, Inc.	6,781	927,166
Qorvo, Inc. (a) 9,809 1,136,765 Skyworks Solutions, Inc. 12,358 1,354,313 Texas Instruments, Inc. 24,981 5,354,428 5,354,2506 Soft Drinks & Non-alcoholic Beverages - 0.5% Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 Service Corp. International 9,813 768,063 Specialty Chemicals - 0.3% Calanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steet - 0.6% 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Inchange Descriptions - 0.1%			4,941,905
Skyworks Solutions, Inc. 12,358 1,354,313 Texas Instruments, Inc. 24,981 5,354,428 7,845,506 Soft Drinks & Non-alcoholic Beverages - 0.5% Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 Specialty Chemicals - 0.3% Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,065 Steel Dynamics, Inc. 2,570 376,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% 436,081 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1% 1,102,847	Semiconductors - 0.8%		
Texas Instruments, Inc. 24,981 5,354,428 7,845,506 7,845,506 Soft Drinks & Non-alcoholic Beverages - 0.5% Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 25,10,024 1,571,024 Specialty Chemicals - 0.3% Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 2,448,764 24,487,64 Steel - 0.6% Cleveland-Cliffis, Inc. 60 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 5,584,715 Systems Software - 0.1% Collage and Colla	Qorvo, Inc. (a)	9,809	1,136,765
7,845,506 Soft Drinks & Non-alcoholic Beverages - 0.5% Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 Specialty Chemicals - 0.3% 867,053 Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 New Market Corp. 724 415,410 Steel - 0.6% 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% 5,584,715 Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1% 1,102,847	Skyworks Solutions, Inc.	12,358	1,354,313
Soft Drinks & Non-alcoholic Beverages - 0.5% Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 2 Specialty Chemicals - 0.3%	Texas Instruments, Inc.	24,981	5,354,428
Coca-Cola Co. 61,748 4,474,878 Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 1,571,024 1,571,024 Specialty Chemicals - 0.3% Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steel - 0.6% 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 5 5,584,715 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,109 666,766 1,102,847 Technology Distributors - 0.1%		_	7,845,506
Specialized Consumer Services - 0.2% H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 1,571,024	Soft Drinks & Non-alcoholic Beverages - 0.5%		
H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 1,571,024 Specialty Chemicals - 0.3% Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 2,448,764 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1% 1,102,847	Coca-Cola Co.	61,748	4,474,878
H&R Block, Inc. 12,683 802,961 Service Corp. International 9,813 768,063 1,571,024 Specialty Chemicals - 0.3% Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 2,448,764 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1% 1,102,847	Specialized Consumer Services - 0.2%		
Service Corp. International 9,813 768,063 1,571,024 1,571,024 Specialty Chemicals - 0.3% Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 2,448,764 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 Systems Software - 0.1% 5,584,715 Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	•	12,683	802,961
1,571,024	·		
Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% Systems Software - 0.1% 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	•		1,571,024
Celanese Corp. 6,639 867,053 Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% Systems Software - 0.1% 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	Specialty Chemicals - 0.3%		
Eastman Chemical Co. 11,393 1,166,301 NewMarket Corp. 724 415,410 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%		6,639	867,053
NewMarket Corp. 724 415,410 2,448,764 Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% 5,584,715 Systems Software - 0.1% 25,199 666,766 Gen Digital, Inc. 25,199 666,766 1,102,847	•		
Steel - 0.6% Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	NewMarket Corp.		415,410
Cleveland-Cliffs, Inc. (a) 26,301 343,491 Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1%	·	_	2,448,764
Nucor Corp. 18,877 2,867,605 Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	Steel - 0.6%		
Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	Cleveland-Cliffs, Inc. (a)	26,301	343,491
Reliance, Inc. 2,570 736,691 Steel Dynamics, Inc. 13,697 1,636,928 5,584,715 Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	Nucor Corp.	18,877	2,867,605
Systems Software - 0.1% Systems Software - 0.1%	-	2,570	
Systems Software - 0.1% Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	Steel Dynamics, Inc.	13,697	1,636,928
Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1%			5,584,715
Dolby Laboratories, Inc Class A 6,111 436,081 Gen Digital, Inc. 25,199 666,766 Technology Distributors - 0.1%	Systems Software - 0.1%		
Gen Digital, Inc. 25,199 666,766 1,102,847 Technology Distributors - 0.1%	•	6,111	436,081
1,102,847 Technology Distributors - 0.1%	,		
	Technology Distributors - 0.1%		
		4,891	660,676

SCHEDULE OF INVESTMENTS (CONTINUED)

August 31, 2024 (Unaudited)

COMMON STOCKS - 50.1% (CONTINUED)	Shares	Value
Technology Hardware, Storage & Peripherals - 3.3%		
Apple, Inc.	101,153	\$ 23,164,037
Hewlett Packard Enterprise Co.	89,462	1,732,879
HP, Inc.	112,001	4,052,196
NetApp, Inc.	15,807	 1,908,221
		30,857,333
T. 1. 20/		
Tobacco - 1.3%	104.006	5 (40 250
Altria Group, Inc.	104,896	5,640,258
Philip Morris International, Inc.	52,099	 6,423,286
		 12,063,544
Trading Companies & Distributors - 0.3%		
Ferguson Enterprises, Inc.	10,974	2,257,461
MSC Industrial Direct Co., Inc Class A	7,695	632,837
		2,890,298
TOTAL COMMON STOCKS (Cost \$425,340,891)		465,733,268
EXCHANGE TRADED FUNDS - 49.7%		
Avantis Emerging Markets Value ETF	710,214	35,205,308
Avantis International Small Cap Value ETF (c)	661,968	45,775,087
Avantis Real Estate ETF	1,061,804	49,161,525
Avantis U.S. Small Cap Value ETF	953,836	91,482,411
iShares Core MSCI International Developed Markets ETF (c)	1,319,877	92,404,589
Vanguard FTSE Developed Markets ETF	1,804,498	94,537,650
Vanguard FTSE Emerging Markets ETF	1,215,109	 54,339,675
TOTAL EXCHANGE TRADED FUNDS (Cost \$414,120,722)		 462,906,245
SHORT-TERM INVESTMENTS - 0.3%		
Investments Purchased with Proceeds from Securities Lending - 0.2%		
First American Government Obligations Fund - Class X, 5.23% (d)	1,550,787	1,550,787
Maran Mark of Earth 0.10/		
Money Market Funds - 0.1%	1 211 212	1 211 212
First American Government Obligations Fund - Class X, 5.23% (d)	1,211,312	1,211,312
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,762,099)		2,762,099
TOTAL INVESTMENTS - 100.1% (Cost \$842,223,712)		\$ 931,401,612
Liabilities in Excess of Other Assets - (0.1)%		(778,801)
TOTAL NET ASSETS - 100.0%		\$ 930,622,811

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap PLC - Public Limited Company

SCHEDULE OF INVESTMENTS (CONTINUED)

August 31, 2024 (Unaudited)

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) All or a portion of this security is on loan as of August 31, 2024. The total market value of these securities was \$1,521,953 which represented 0.2% of net assets.
- (d) The rate shown represents the 7-day annualized effective yield as of August 31, 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.

Summary of Fair Value Disclosure as of August 31, 2024 (Unaudited)

CCM Global Equity ETF (the "Fund) has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2024:

DESCRIPTION	LEVEL 1	 LEVEL 2	LEVEL 3	TOTAL
Investments:		_		
Common Stocks	\$ 465,733,268	\$ 	\$ 	\$ 465,733,268
Exchange Traded Funds	462,906,245			462,906,245
Investments Purchased with Proceeds from Securities Lending	1,550,787	_	_	1,550,787
Money Market Funds	1,211,312	<u> </u>		1,211,312
Total Investments in Securities	\$ 931,401,612	\$ 	\$ <u> </u>	\$ 931,401,612

Refer to the Schedule of Investments for additional information.

During the fiscal period ended August 31, 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.