

**CCM GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS**

**August 31, 2025 (Unaudited)**

<b>EXCHANGE TRADED FUNDS - 50.0%</b>	<b>Shares</b>	<b>Value</b>
Avantis Emerging Markets Value ETF	740,977	\$ 41,161,272
Avantis International Small Cap Value ETF <sup>(a)</sup>	618,277	53,035,801
Avantis Real Estate ETF	1,174,819	52,890,352
Avantis U.S. Small Cap Value ETF <sup>(a)</sup>	1,097,625	109,597,856
iShares Core MSCI International Developed Markets ETF <sup>(a)</sup>	1,328,229	104,053,460
Vanguard FTSE Developed Markets ETF <sup>(a)</sup>	1,769,999	103,916,641
Vanguard FTSE Emerging Markets ETF <sup>(a)</sup>	1,204,928	62,089,940
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$432,857,202)</b>		<b>526,745,322</b>
<b>COMMON STOCKS - 49.7%</b>		
<b>Communication Services - 3.0%</b>		
<b>Advertising - 0.4%</b>		
Interpublic Group of Cos., Inc.	67,015	1,798,682
Omnicom Group, Inc.	34,293	2,686,171
		<b>4,484,853</b>
<b>Alternative Carriers - 0.1%</b>		
Iridium Communications, Inc.	16,675	415,041
<b>Broadcasting - 0.4%</b>		
Fox Corp. - Class A	36,772	2,195,289
Fox Corp. - Class B	22,711	1,238,885
Nexstar Media Group, Inc.	4,908	1,003,833
		<b>4,438,007</b>
<b>Cable &amp; Satellite - 1.0%</b>		
Charter Communications, Inc. - Class A <sup>(a)(b)</sup>	14,210	3,773,892
Comcast Corp. - Class A	188,757	6,412,075
		<b>10,185,967</b>
<b>Integrated Telecommunication Services - 0.9%</b>		
AT&T, Inc.	143,255	4,195,939
Verizon Communications, Inc.	110,556	4,889,892
		<b>9,085,831</b>
<b>Interactive Home Entertainment - 0.2%</b>		
Electronic Arts, Inc.	14,051	2,416,069
<b>Interactive Media &amp; Services - 0.0%<sup>(c)</sup></b>		
ZoomInfo Technologies, Inc. <sup>(b)</sup>	24,377	265,709
<b>Total Communication Services</b>		<b>31,291,477</b>
<b>Consumer Discretionary - 8.0%</b>		
<b>Apparel Retail - 0.0%<sup>(c)</sup></b>		
Ross Stores, Inc.	1,811	266,507

**CCM GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Apparel, Accessories &amp; Luxury Goods - 0.6%</b>		
Columbia Sportswear Co.	5,268	\$ 293,533
Lululemon Athletica, Inc. <sup>(b)</sup>	13,731	2,776,408
Ralph Lauren Corp.	846	251,203
Tapestry, Inc.	28,716	2,923,863
		<u>6,245,007</u>
<b>Automotive Parts &amp; Equipment - 0.7%</b>		
Aptiv PLC <sup>(b)</sup>	40,994	3,260,253
BorgWarner, Inc.	34,631	1,480,822
Gentex Corp.	41,722	1,168,633
Lear Corp.	9,844	1,082,840
		<u>6,992,548</u>
<b>Automotive Retail - 0.5%</b>		
AutoNation, Inc. <sup>(b)</sup>	4,529	992,213
AutoZone, Inc. <sup>(b)</sup>	646	2,712,250
Murphy USA, Inc.	2,456	924,684
Penske Automotive Group, Inc.	1,511	278,644
		<u>4,907,791</u>
<b>Broadline Retail - 0.2%</b>		
Dillard's, Inc. - Class A	600	319,728
eBay, Inc.	11,504	1,042,377
Etsy, Inc. <sup>(b)</sup>	19,407	1,028,765
		<u>2,390,870</u>
<b>Casinos &amp; Gaming - 0.1%</b>		
Boyd Gaming Corp.	10,599	910,030
<b>Computer &amp; Electronics Retail - 0.2%</b>		
Best Buy Co., Inc.	33,390	2,458,840
<b>Distributors - 0.3%</b>		
Genuine Parts Co.	3,433	478,320
LKQ Corp.	46,910	1,530,204
Pool Corp.	4,380	1,360,910
		<u>3,369,434</u>
<b>Education Services - 0.1%</b>		
Grand Canyon Education, Inc. <sup>(b)</sup>	5,102	1,028,410
<b>Footwear - 0.1%</b>		
Crocs, Inc. <sup>(a)(b)</sup>	10,073	878,366

**CCM GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Home Improvement Retail - 1.5%</b>		
Home Depot, Inc.	21,957	\$ 8,931,449
Lowe's Cos., Inc.	26,778	6,910,331
		<u>15,841,780</u>
<b>Homebuilding - 1.5%</b>		
DR Horton, Inc.	18,980	3,216,730
NVR, Inc. <sup>(b)</sup>	477	3,872,119
PulteGroup, Inc.	33,206	4,383,856
Toll Brothers, Inc.	16,633	2,311,987
TopBuild Corp. <sup>(b)</sup>	4,948	2,081,921
		<u>15,866,613</u>
<b>Homefurnishing Retail - 0.3%</b>		
Williams-Sonoma, Inc.	15,419	2,901,702
<b>Hotels, Resorts &amp; Cruise Lines - 0.6%</b>		
Choice Hotels International, Inc.	2,023	241,910
Expedia Group, Inc.	20,885	4,486,098
Travel + Leisure Co.	12,433	785,890
Wyndham Hotels & Resorts, Inc. <sup>(a)</sup>	13,887	1,202,753
		<u>6,716,651</u>
<b>Household Appliances - 0.1%</b>		
Whirlpool Corp.	9,383	874,026
<b>Leisure Facilities - 0.1%</b>		
Vail Resorts, Inc. <sup>(a)</sup>	6,419	1,051,432
<b>Leisure Products - 0.1%</b>		
Brunswick Corp./DE	11,336	720,856
Hasbro, Inc.	3,367	273,300
		<u>994,156</u>
<b>Other Specialty Retail - 0.6%</b>		
Bath & Body Works, Inc.	39,141	1,143,308
Dick's Sporting Goods, Inc.	9,669	2,057,563
Ulta Beauty, Inc. <sup>(b)</sup>	6,268	3,088,432
		<u>6,289,303</u>
<b>Restaurants - 0.1%</b>		
Darden Restaurants, Inc.	3,249	672,348
<b>Specialized Consumer Services - 0.3%</b>		
ADT, Inc.	64,617	562,814
H&R Block, Inc.	23,126	1,164,394

**CCM GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Specialized Consumer Services - 0.3% (Continued)</b>		
Service Corp. International	23,435	\$ 1,857,224
		3,584,432
<b>Total Consumer Discretionary</b>		<b>84,240,246</b>
<b>Consumer Staples - 6.2%</b>		
<b>Agricultural Products &amp; Services - 0.1%</b>		
Ingredion, Inc.	4,943	640,316
<b>Brewers - 0.1%</b>		
Molson Coors Beverage Co. - Class B	30,034	1,516,417
<b>Consumer Staples Merchandise Retail - 0.1%</b>		
Dollar General Corp.	6,709	729,671
<b>Food Distributors - 0.2%</b>		
Sysco Corp.	25,714	2,069,205
<b>Food Retail - 0.4%</b>		
Albertsons Cos., Inc. - Class A	73,355	1,427,488
Kroger Co.	40,468	2,745,349
		4,172,837
<b>Household Products - 2.0%</b>		
Clorox Co.	22,007	2,601,227
Colgate-Palmolive Co.	55,198	4,640,496
Kimberly-Clark Corp.	35,358	4,566,132
Procter & Gamble Co.	54,838	8,611,760
Reynolds Consumer Products, Inc.	11,686	271,232
		20,690,847
<b>Packaged Foods &amp; Meats - 1.5%</b>		
General Mills, Inc.	95,913	4,731,388
Hormel Foods Corp.	51,300	1,305,072
J M Smucker Co.	17,831	1,970,504
Kellanova	3,202	254,559
Kraft Heinz Co.	158,721	4,439,427
Mondelez International, Inc. - Class A	46,362	2,848,481
Post Holdings, Inc. <sup>(b)</sup>	2,905	328,701
Tyson Foods, Inc. - Class A	8,881	504,263
		16,382,395
<b>Personal Care Products - 0.3%</b>		
Kenvue, Inc.	143,348	2,968,737

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 0.4%</b>		
PepsiCo, Inc.	29,586	\$ 4,397,959
<b>Tobacco - 1.1%</b>		
Altria Group, Inc.	97,543	6,555,865
Philip Morris International, Inc.	32,921	5,502,087
		12,057,952
<b>Total Consumer Staples</b>		65,626,336
<b>Energy - 5.7%</b>		
<b>Integrated Oil &amp; Gas - 1.7%</b>		
Chevron Corp.	48,591	7,803,715
Exxon Mobil Corp.	86,983	9,941,287
		17,745,002
<b>Oil &amp; Gas Equipment &amp; Services - 0.2%</b>		
Schlumberger NV	74,022	2,726,971
<b>Oil &amp; Gas Exploration &amp; Production - 1.8%</b>		
ConocoPhillips	66,933	6,624,359
Coterra Energy, Inc.	134,611	3,289,893
EOG Resources, Inc.	48,787	6,089,593
Expand Energy Corp.	2,558	247,563
Ovintiv, Inc.	49,053	2,066,112
Viper Energy, Inc. - Class A	22,745	906,275
		19,223,795
<b>Oil &amp; Gas Refining &amp; Marketing - 1.9%</b>		
HF Sinclair Corp.	26,734	1,360,226
Marathon Petroleum Corp.	33,629	6,043,467
Phillips 66	46,105	6,158,706
Valero Energy Corp.	40,886	6,215,081
		19,777,480
<b>Oil &amp; Gas Storage &amp; Transportation - 0.1%</b>		
Antero Midstream Corp.	54,567	970,747
<b>Total Energy</b>		60,443,995
<b>Health Care - 7.5%</b>		
<b>Biotechnology - 1.6%</b>		
AbbVie, Inc.	38,149	8,026,550
Amgen, Inc.	19,153	5,510,510
Exelixis, Inc. <sup>(b)</sup>	6,937	259,582
Gilead Sciences, Inc.	19,481	2,200,768
Halozyyme Therapeutics, Inc. <sup>(b)</sup>	11,761	860,317
		16,857,727

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care Distributors - 0.6%</b>		
Cardinal Health, Inc.	16,576	\$ 2,466,177
McKesson Corp.	6,061	4,161,725
		<u>6,627,902</u>
<b>Health Care Equipment - 0.9%</b>		
Baxter International, Inc.	111,006	2,740,738
Hologic, Inc. <sup>(b)</sup>	3,796	254,788
Medtronic PLC	64,785	6,012,696
		<u>9,008,222</u>
<b>Health Care Facilities - 0.4%</b>		
HCA Healthcare, Inc.	6,463	2,610,794
Universal Health Services, Inc. - Class B	9,618	1,746,436
		<u>4,357,230</u>
<b>Health Care Services - 0.6%</b>		
Chemed Corp.	2,561	1,172,810
DaVita, Inc. <sup>(b)</sup>	6,842	942,554
Labcorp Holdings, Inc.	969	269,372
Quest Diagnostics, Inc.	19,013	3,453,521
		<u>5,838,257</u>
<b>Health Care Supplies - 0.2%</b>		
Align Technology, Inc. <sup>(b)</sup>	17,676	2,509,285
<b>Life Sciences Tools &amp; Services - 0.4%</b>		
Agilent Technologies, Inc.	19,354	2,432,024
Medpace Holdings, Inc. <sup>(b)</sup>	2,822	1,341,889
Mettler-Toledo International, Inc. <sup>(b)</sup>	451	586,769
		<u>4,360,682</u>
<b>Pharmaceuticals - 2.8%</b>		
Bristol-Myers Squibb Co.	132,643	6,258,097
Johnson & Johnson	51,005	9,036,556
Merck & Co., Inc.	87,098	7,326,684
Pfizer, Inc.	267,185	6,615,500
		<u>29,236,837</u>
<b>Total Health Care</b>		<u>78,796,142</u>
<b>Industrials - 8.1%</b>		
<b>Aerospace &amp; Defense - 1.1%</b>		
General Dynamics Corp.	3,014	978,254
L3Harris Technologies, Inc.	6,631	1,840,898
Lockheed Martin Corp.	14,035	6,394,767
Textron, Inc.	31,674	2,538,988
		<u>11,752,907</u>

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Agricultural &amp; Farm Machinery - 0.3%</b>		
AGCO Corp.	10,370	\$ 1,121,930
Toro Co.	17,147	1,389,936
		2,511,866
<b>Air Freight &amp; Logistics - 1.3%</b>		
CH Robinson Worldwide, Inc.	17,085	2,198,839
Expeditors International of Washington, Inc.	22,918	2,762,536
FedEx Corp.	13,687	3,162,655
United Parcel Service, Inc. - Class B	66,524	5,816,859
		13,940,889
<b>Building Products - 1.2%</b>		
A O Smith Corp.	20,321	1,448,684
Builders FirstSource, Inc. <sup>(a)(b)</sup>	18,999	2,634,781
Carlisle Cos., Inc. <sup>(a)</sup>	8,622	3,327,144
Hayward Holdings, Inc. <sup>(b)</sup>	34,924	561,578
Masco Corp.	34,655	2,543,331
Owens Corning	15,473	2,323,580
		12,839,098
<b>Cargo Ground Transportation - 0.0%<sup>(c)</sup></b>		
Old Dominion Freight Line, Inc.	1,771	267,368
<b>Construction &amp; Engineering - 0.2%</b>		
AECOM	15,735	1,965,144
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.9%</b>		
Allison Transmission Holdings, Inc.	15,161	1,323,707
Caterpillar, Inc.	10,034	4,204,647
PACCAR, Inc.	40,075	4,006,699
		9,535,053
<b>Data Processing &amp; Outsourced Services - 0.0%<sup>(c)</sup></b>		
SS&C Technologies Holdings, Inc.	3,015	267,310
<b>Electrical Components &amp; Equipment - 0.0%<sup>(c)</sup></b>		
Acuity, Inc.	826	269,664
<b>Human Resource &amp; Employment Services - 0.2%</b>		
Automatic Data Processing, Inc.	5,235	1,591,702
<b>Industrial Conglomerates - 0.7%</b>		
3M Co.	32,014	4,979,137
Honeywell International, Inc.	12,761	2,801,040
		7,780,177

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August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.9%</b>		
Donaldson Co., Inc.	21,328	\$ 1,699,202
Illinois Tool Works, Inc.	9,687	2,563,664
Otis Worldwide Corp.	16,015	1,383,376
Snap-on, Inc.	9,237	3,004,242
Timken Co.	4,618	356,648
		<u>9,007,132</u>
<b>Rail Transportation - 0.8%</b>		
CSX Corp.	99,077	3,220,993
Union Pacific Corp.	24,692	5,520,390
		<u>8,741,383</u>
<b>Research &amp; Consulting Services - 0.3%</b>		
Booz Allen Hamilton Holding Corp.	17,487	1,901,187
Leidos Holdings, Inc.	1,603	290,015
Science Applications International Corp. <sup>(a)</sup>	8,512	1,001,862
		<u>3,193,064</u>
<b>Trading Companies &amp; Distributors - 0.2%</b>		
Ferguson Enterprises, Inc.	3,345	773,197
MSC Industrial Direct Co., Inc. - Class A <sup>(a)</sup>	8,671	782,384
		<u>1,555,581</u>
<b>Total Industrials</b>		<u>85,218,338</u>
<b>Information Technology - 7.7%</b>		
<b>Application Software - 0.1%</b>		
Dropbox, Inc. - Class A <sup>(b)</sup>	36,552	1,062,201
<b>Communications Equipment - 0.7%</b>		
Cisco Systems, Inc.	109,882	7,591,747
<b>Electronic Manufacturing Services - 0.1%</b>		
Flex Ltd. <sup>(b)</sup>	23,130	1,240,231
<b>Internet Services &amp; Infrastructure - 0.2%</b>		
Akamai Technologies, Inc. <sup>(b)</sup>	3,381	267,538
GoDaddy, Inc. - Class A <sup>(b)</sup>	6,725	997,385
VeriSign, Inc.	3,570	975,931
		<u>2,240,854</u>
<b>IT Consulting &amp; Other Services - 1.2%</b>		
Accenture PLC - Class A	24,454	6,357,306
Amdocs Ltd.	19,638	1,680,424
Cognizant Technology Solutions Corp. - Class A	66,711	4,819,870
		<u>12,857,600</u>

**CCM GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2025 (Unaudited)

<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Semiconductor Materials &amp; Equipment - 0.9%</b>		
Applied Materials, Inc.	28,233	\$ 4,538,737
Lam Research Corp.	43,033	4,309,755
		8,848,492
<b>Semiconductors - 0.8%</b>		
Cirrus Logic, Inc. <sup>(b)</sup>	9,418	1,075,441
Qorvo, Inc. <sup>(b)</sup>	16,434	1,490,564
QUALCOMM, Inc.	37,296	5,994,586
		8,560,591
<b>Systems Software - 0.1%</b>		
Dolby Laboratories, Inc. - Class A	11,426	819,016
Gen Digital, Inc.	8,788	265,397
		1,084,413
<b>Technology Distributors - 0.2%</b>		
Arrow Electronics, Inc. <sup>(b)</sup>	10,500	1,326,465
CDW Corp.	4,757	783,764
TD SYNnex Corp. <sup>(a)</sup>	1,801	266,674
		2,376,903
<b>Technology Hardware, Storage &amp; Peripherals - 3.4%</b>		
Apple, Inc.	135,715	31,504,880
Dell Technologies, Inc. - Class C	1,972	240,880
NetApp, Inc.	36,262	4,089,991
		35,835,751
<b>Total Information Technology</b>		81,698,783
<b>Materials - 3.5%</b>		
<b>Construction Materials - 0.2%</b>		
CRH PLC	19,316	2,181,742
<b>Copper - 0.1%</b>		
Southern Copper Corp. <sup>(a)</sup>	11,991	1,152,188
<b>Fertilizers &amp; Agricultural Chemicals - 0.6%</b>		
CF Industries Holdings, Inc.	28,581	2,475,972
FMC Corp.	23,542	920,492
Mosaic Co.	57,089	1,906,773
Scotts Miracle-Gro Co.	7,781	476,353
		5,779,590
<b>Gold - 0.2%</b>		
Newmont Corp.	27,724	2,062,666
<b>Metal, Glass &amp; Plastic Containers - 0.1%</b>		
Crown Holdings, Inc.	5,312	527,907

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

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<b>COMMON STOCKS - 49.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.8%</b>		
Ancor PLC	406,756	\$ 3,510,304
Avery Dennison Corp.	9,623	1,651,788
International Paper Co.	8,119	403,352
Packaging Corp. of America	12,261	2,672,407
Sealed Air Corp.	20,629	669,824
		<u>8,907,675</u>
<b>Specialty Chemicals - 0.6%</b>		
DuPont de Nemours, Inc.	40,174	3,090,184
Eastman Chemical Co.	23,951	1,684,713
NewMarket Corp.	431	356,420
PPG Industries, Inc.	9,442	1,050,234
		<u>6,181,551</u>
<b>Steel - 0.9%</b>		
Nucor Corp.	24,656	3,667,087
Reliance, Inc.	9,502	2,809,361
Steel Dynamics, Inc.	25,762	3,372,761
		<u>9,849,209</u>
<b>Total Materials</b>		<u>36,642,528</u>
<b>TOTAL COMMON STOCKS (Cost \$486,391,297)</b>		<u>523,957,845</u>
<b>SHORT-TERM INVESTMENTS</b>		
<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM</b>		
<b>SECURITIES LENDING - 8.6%</b>		
	<b>Units</b>	
Mount Vernon Liquid Assets Portfolio, LLC, 4.48% <sup>(d)</sup>	90,381,617	90,381,617
<b>TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM</b>		
<b>SECURITIES LENDING (Cost \$90,381,617)</b>		<u>90,381,617</u>
<b>MONEY MARKET FUNDS - 0.2%</b>		
	<b>Shares</b>	
First American Government Obligations Fund - Class X, 4.22% <sup>(d)</sup>	2,113,308	2,113,308
<b>TOTAL MONEY MARKET FUNDS (Cost \$2,113,308)</b>		<u>2,113,308</u>
<b>TOTAL INVESTMENTS - 108.5% (Cost \$1,011,743,424)</b>		\$ 1,143,198,092
Liabilities in Excess of Other Assets - (8.5)%		(89,522,193)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 1,053,675,899</u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

(a) All or a portion of this security is on loan as of August 31, 2025. The fair value of these securities was \$88,294,340.

(b) Non-income producing security.

**CCM GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**August 31, 2025 (Unaudited)**

(c) Represents less than 0.05% of net assets.

(d) The rate shown represents the 7-day annualized effective yield as of August 31, 2025.

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**CCM GLOBAL EQUITY ETF**

**Summary of Fair Value Disclosure as of August 31, 2025 (Unaudited)**

CCM Global Equity ETF (the "Fund") has adopted fair value accounting standards which establish a 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 valuation 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 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, 2025:

DESCRIPTION	INVESTMENTS MEASURED AT NET ASSET VALUE	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<b>Assets</b>					
Exchange Traded Funds	\$ —	\$ 526,745,322	\$ —	\$ —	\$ 526,745,322
Common Stocks	—	523,957,845	—	—	523,957,845
Investment Purchased with Proceeds from Securities Lending <sup>(a)</sup>	90,381,617	—	—	—	90,381,617
Money Market Funds	—	2,113,308	—	—	2,113,308
<b>Total Investments</b>	<u>\$ 90,381,617</u>	<u>\$1,052,816,475</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,143,198,092</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

- (a) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amount of \$90,381,617 presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.

During the fiscal period ended August 31, 2025, 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.