SCHEDULE OF INVESTMENTS

Commitmentation Services - 10.4% Advertising - 1.0% Cable & Satellite - 1.0% Comeast Corp Class A 37,118 1,324,741 Comeast Corp Class A 30,211 1,307,230 Comeast Corp Class A 30,301 1,408,307 Comeast Corp Class A 3,446 1,405,107 Comeast Corp Class A 3,446 1,408,307 Comeast Corp Class A 3,446 1,408,307 Comeast Corp Class B 3,446 3,447,408 Comeast Corp Class B 3,447 Comeast Corp Class A 3,448 Comeast Corp Class A 3,4	COMMON STOCKS - 97.0%	Shares	Value
Omnicom Group, Inc. 18,523 \$ 1,332,545 Cable & Satellite - 1.0% 37,118 1,324,741 Integrated Telecommunication Services - 1.0% Service of Communications, Inc. 30,211 1,307,230 Interactive Home Entertainment - 1.0% 8,673 1,385,078 Electronic Arts, Inc. 8,673 1,385,078 Interactive Media & Services - 1.2% 8,673 1,385,078 Reddit, Inc Class A (60) 10,904 1,641,815 Movies & Entertainment - 4.2% 13,446 1,405,107 Net liberty Media Corp - Liberty Formula One - Class C (60) 13,446 1,405,107 Net liberty Media Corp - Liberty Formula One - Class C (60) 1,836 1,408,836 Walt Disney Co. 1,073 1,436,887 Spotify Technology SA (60) 1,836 1,408,836 Walt Disney Co. 1,019 1,641,888 Politishing - 1.0% 41,036 1,407,945 Total Communication Services 41,036 1,407,945 Total Communication Services 9,869 1,259,087 Total Communication Services 9,869 1,259,087	Communication Services - 10.4%		
Cable & Satellite - 1.0% Comeast Corp Class A 37,118 1,324,741 Integrated Telecommunication Services - 1.0% Verizon Communications, Inc. 30,211 1,307,230 Interactive Home Entertainment - 1.0% Electronic Arts, Inc. 8,673 1,385,078 Interactive Media & Services - 1.2% Reddit, Inc Class A (a) 10,904 1,641,815 Interactive Media & Services - 1.2%	Advertising - 1.0%		
Comeast Corp Class A 37,118 1,324,741 1 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307	Omnicom Group, Inc.	18,523 \$	1,332,545
Comeast Corp Class A 37,118 1,324,741 1 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,230 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307,330 1 1,307			
Integrated Telecommunication Services - 1.0% Verizon Communications, Inc.	Cable & Satellite - 1.0%		
Nerrizon Communications, Inc. 30,211 1,307,230	Comcast Corp Class A	37,118	1,324,741
Nerrizon Communications, Inc. 30,211 1,307,230			
Interactive Home Entertainment - 1.0% Electronic Arts, Inc.	Integrated Telecommunication Services - 1.0%		
Electronic Arts, Inc.	Verizon Communications, Inc.	30,211	1,307,230
Electronic Arts, Inc.			
Interactive Media & Services - 1.2% Reddit, Inc Class A (a) 1,641,815 10,904 1,641,815 10,904 1,641,815 10,904 1,641,815 10,904 1,641,815 10,904 1,641,815 10,904 1,641,815 10,904 1,641,815 10,904 1,405,107 10,904 1,405,107 1,405,107 1,405,107 1,405,887 1,405,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836 1,408,836	Interactive Home Entertainment - 1.0%		
Reddit, Inc Class A (a) 10,904 1,641,815 Movies & Entertainment - 4.2% 346 1,405,107 Netflix, Inc. (a) 13,446 1,405,107 Netflix, Inc. (a) 1,073 1,436,887 Spotify Technology SA (a) 1,836 1,408,836 Walt Disney Co. 11,019 1,366,466 Publishing - 1.0% 1 1,407,945 News Corp Class B 41,036 1,407,945 Total Communication Services 41,016,650 1 Consumer Discretionary - 12.0% 2 4 Apparel Retail - 1.9% 2 5 Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 2,543,877 2 2 AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 367 1,510,737 Footwear - 1.1% 1 1 4 1,510,737 Home Improvement Retail - 1.0% 3,664 1,343,369 <td>Electronic Arts, Inc.</td> <td>8,673</td> <td>1,385,078</td>	Electronic Arts, Inc.	8,673	1,385,078
Reddit, Inc Class A (a) 10,904 1,641,815 Movies & Entertainment - 4.2% 346 1,405,107 Netflix, Inc. (a) 13,446 1,405,107 Netflix, Inc. (a) 1,073 1,436,887 Spotify Technology SA (a) 1,836 1,408,836 Walt Disney Co. 11,019 1,366,466 Publishing - 1.0% 1 1,407,945 News Corp Class B 41,036 1,407,945 Total Communication Services 41,016,650 1 Consumer Discretionary - 12.0% 2 4 Apparel Retail - 1.9% 2 5 Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 2,543,877 2 2 AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 367 1,510,737 Footwear - 1.1% 1 1 4 1,510,737 Home Improvement Retail - 1.0% 3,664 1,343,369 <td></td> <td></td> <td></td>			
Movies & Entertainment - 4.2%	Interactive Media & Services - 1.2%		
Liberty Media CorpLiberty Formula One - Class C (a) 13,446 1,405,107 Netflix, Inc. (a) 1,073 1,436,887 Spotify Technology SA (a) 1,836 1,408,836 Walt Disney Co. 11,019 1,366,466 Publishing - 1.0% News Corp Class B 41,036 1,407,945 Total Communication Services 14,016,650 Consumer Discretionary - 12.0% Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369	Reddit, Inc Class A (a)	10,904	1,641,815
Liberty Media CorpLiberty Formula One - Class C (a) 13,446 1,405,107 Netflix, Inc. (a) 1,073 1,436,887 Spotify Technology SA (a) 1,836 1,408,836 Walt Disney Co. 11,019 1,366,466 Publishing - 1.0% News Corp Class B 41,036 1,407,945 Total Communication Services 14,016,650 Consumer Discretionary - 12.0% Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369			
Netflix, Inc. (a) 1,073 1,436,887 Spotify Technology SA (a) 1,836 1,408,836 Walt Disney Co. 11,019 1,366,466 Publishing - 1.0%	Movies & Entertainment - 4.2%		
Spotify Technology SA (a) 1,836 1,408,836 Walt Disney Co. 11,019 1,366,466 Evaluation of Consumer Consumer Consumer Discretionary - 12.0% 41,036 1,407,945 Total Communication Services 41,036 1,407,945 Consumer Discretionary - 12.0%	Liberty Media CorpLiberty Formula One - Class C (a)	13,446	1,405,107
Walt Disney Co. 11,019 1,366,466 5,617,296 Publishing - 1.0% News Corp Class B 41,036 1,407,945 Total Communication Services Consumer Discretionary - 12.0% Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	Netflix, Inc. (a)	1,073	1,436,887
5,617,296 Publishing - 1.0% 1,407,945 News Corp Class B 41,036 1,407,945 Total Communication Services 14,016,650 Consumer Discretionary - 12.0% 8 Apparel Retail - 1.9% 8 Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% 8 AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369	Spotify Technology SA (a)	1,836	1,408,836
Publishing - 1.0% News Corp Class B 41,036 1,407,945 Total Communication Services 14,016,650 Consumer Discretionary - 12.0% Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 2,543,877 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	Walt Disney Co.	11,019	1,366,466
News Corp Class B 41,036 1,407,945 Total Communication Services 14,016,650 Consumer Discretionary - 12.0% Secondary - 12.0% Apparel Retail - 1.9% 1,259,087 Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% 367 1,362,388 O'Reilly Automotive, Inc. (a) 367 1,362,388 Pootwear - 1.1% 14,463 1,303,550 Footwear - 1.1% 1,510,737 Home Improvement Retail - 1.0% 3,664 1,343,369 Home Depot, Inc. 3,664 1,343,369			5,617,296
Total Communication Services 14,016,650 Consumer Discretionary - 12.0% Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%			
Consumer Discretionary - 12.0% Apparel Retail - 1.9% Ross Stores, Inc.	•	41,036	1,407,945
Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 2,543,877 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	Total Communication Services		14,016,650
Apparel Retail - 1.9% Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 2,543,877 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%			
Ross Stores, Inc. 9,869 1,259,087 TJX Cos., Inc. 10,404 1,284,790 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	•		
TJX Cos., Inc. 10,404 1,284,790 2,543,877 Automotive Retail - 2.0% AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%			
2,543,877			
AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	TJX Cos., Inc.	10,404	
AutoZone, Inc. (a) 367 1,362,388 O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%			2,543,877
O'Reilly Automotive, Inc. (a) 14,463 1,303,550 2,665,938 Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%			
2,665,938			
Footwear - 1.1% NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	O'Reilly Automotive, Inc. (a)	14,463	
NIKE, Inc Class B 21,266 1,510,737 Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	E 4 110/		2,665,938
Home Improvement Retail - 1.0% Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%		21.266	1.510.727
Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	NIKE, Inc Class B	21,266	1,510,737
Home Depot, Inc. 3,664 1,343,369 Homebuilding - 3.0%	H I 1 100/		
Homebuilding - 3.0%	•	2.664	1 242 260
	nome Depot, Inc.	3,664	1,343,369
	H 1 3 P 2 00/		
Lennar Corp Class A 11,963 1,323,228		11.072	1 222 226
	Lennar Corp Class A	11,963	1,323,228

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.0% (CONTINUED)	Shares	Value
Homebuilding - 3.0% (Continued)		
NVR, Inc. (a)	185 \$	1,366,347
PulteGroup, Inc.	12,768	1,346,513
		4,036,088
Hotels, Resorts & Cruise Lines - 2.0%		
Hilton Worldwide Holdings, Inc.	5,276	1,405,210
Marriott International, Inc Class A	5,054	1,380,803
		2,786,013
Other Specialty Retail - 1.0%		
Ulta Beauty, Inc. (a)	2,807	1,313,171
Total Consumer Discretionary		16,199,193
Consumer Staples - 5.9%		
Drug Retail - 0.9%		
Walgreens Boots Alliance, Inc.	114,079	1,309,627
Food Distributors - 1.0%		
US Foods Holding Corp. (a)	17,058	1,313,637
Food Retail - 1.0%		
Maplebear, Inc. (a)	29,659	1,341,773
Household Products - 0.9%		
Church & Dwight Co., Inc.	13,393	1,287,201
Personal Care Products - 2.1%		
Estee Lauder Cos., Inc Class A	19,138	1,546,350
Kenvue, Inc.	59,970	1,255,172
	_	2,801,522
Total Consumer Staples		8,053,760
Financials - 14.8%		
Asset Management & Custody Banks - 1.0%		
Bank of New York Mellon Corp.	14,596	1,329,842
Consumer Finance - 1.1%		
American Express Co.	4,479	1,428,711
Financial Exchanges & Data - 4.0%		
CME Group, Inc.	4,825	1,329,866
Intercontinental Exchange, Inc.	7,281	1,335,845
Moody's Corp.	2,730	1,369,341
S&P Global, Inc.	2,730	1,369,372
See Gloom, Inc.	2,391	5,404,424
		3,704,724

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.0% (CONTINUED)	Shares		Value
Insurance Brokers - 1.9%			
Aon PLC - Class A	3,682	\$	1,313,590
Marsh & McLennan Cos., Inc.	5,985		1,308,561
			2,622,151
Investment Banking & Brokerage - 1.0%			
Charles Schwab Corp.	14,882		1,357,834
Life & Health Insurance - 1.0%			
Aflac, Inc.	12,723		1,341,768
Property & Casualty Insurance - 1.9%			
Progressive Corp.	4,856		1,295,872
Travelers Cos., Inc.	4,939		1,321,380
			2,617,252
Transaction & Payment Processing Services - 2.9%			
Mastercard, Inc Class A	2,294		1,289,090
PayPal Holdings, Inc. (a)	18,277		1,358,347
Visa, Inc Class A	3,684		1,308,004
			3,955,441
Total Financials		•	20,057,423
Health Care - 9.6%			
Biotechnology - 2.8%			
AbbVie, Inc.	6,801		1,262,401
Amgen, Inc.	4,408		1,230,758
Gilead Sciences, Inc.	11,825		1,311,038
			3,804,197
Health Care Equipment - 3.0%			
Abbott Laboratories	9,587		1,303,928
Intuitive Surgical, Inc. (a)	2,524		1,371,567
Stryker Corp.	3,453	<u></u>	1,366,110
			4,041,605
Life Sciences Tools & Services - 1.0%			
Thermo Fisher Scientific, Inc.	3,229	-	1,309,231
Managed Health Care - 1.0%			
UnitedHealth Group, Inc.	4,156		1,296,547
Pharmaceuticals - 1.8%			
Eli Lilly & Co.	1,586		1,236,334
Merck & Co., Inc.	15,910	\$	1,259,436
			2,495,770
Total Health Care			12,947,350

SCHEDULE OF INVESTMENTS (CONTINUED)

	Shares	Value
Industrials - 9.8%		
Agricultural & Farm Machinery - 0.9%		
Deere & Co.	2,563	\$ 1,303,260
Building Products - 1.0%		
Carrier Global Corp.	18,239	1,334,912
Diversified Support Services - 1.0%		
Copart, Inc. (a)	26,746	1,312,426
Electrical Components & Equipment - 1.1%		
Vertiv Holdings Co Class A	11,600	1,489,556
Environmental & Facilities Services - 1.9%		
Republic Services, Inc.	5,185	1,278,673
Waste Management, Inc.	5,502	1,258,968
		2,537,641
Human Resource & Employment Services - 1.0%		
Automatic Data Processing, Inc.	4,237	1,306,691
Research & Consulting Services - 0.9%		
Verisk Analytics, Inc.	4,186	1,303,939
Trading Companies & Distributors - 2.0%		
United Rentals, Inc.	1,879	1,415,639
WW Grainger, Inc.	1,226	1,275,334
		2,690,973
Total Industrials		13,279,398
Information Technology - 32.6%(b)		
Application Software - 8.9%		
Adobe, Inc. (a)	3,289	1,272,448
Atlassian Corp Class A (a)	6,544	1,329,021
Autodesk, Inc. (a)	4,456	1,379,444
Cadence Design Systems, Inc. (a)	4,336	1,336,138
Intuit, Inc.	1,728	1,361,025
Roper Technologies, Inc.	2,300	1,303,732
Salesforce, Inc.	4,987	1,359,905
Application Software - 8.9% (Continued)		
Synopsys, Inc. (a)	2,717	\$ 1,392,952
Workday, Inc Class A (a)	5,317	1,276,080
		12,010,745

SCHEDULE OF INVESTMENTS (CONTINUED)

Cisco Systems, Inc. 20,255 1,405,297 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698 2,831,698	COMMON STOCKS - 97.0% (CONTINUED)	Shares	Value
Cisco Systems, Inc. 20,255 1,405,292 2,831,698 Electronic Manufacturing Services - 1.0% 7,995 1,348,512 Internet Services & Infrastructure - 1.1% 7,995 1,348,512 Internet Services & Infrastructure - 1.1% 7,563 1,481,062 IT Consulting & Other Services - 0.9% 4,169 1,246,072 Semiconductor Materials & Equipment - 2.0% 4,169 1,246,072 Semiconductor Materials & Equipment - 2.0% 7,626 1,396,092 KI.A Corp. 1,511 1,353,462 2,749,555 Semiconductors - 9.5% 11,193 1,588,283 Advanced Micro Devices, Inc. (a) 11,193 1,588,283 Analog Devices, Inc. (b) 5,717 1,360,766 Broadcom, Inc. 5,225 1,440,27 Intel Corp. 63,882 1,430,955 Marvell Technology, Inc. 11,194 1,386,343 Micron Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 19,164 1,447,344 Qualcomm, Inc. 8,314 1,324,081 Texas Instruments, Inc. 6,680 1,386,900 Texas Instruments, Inc. 6,680 1,386,900 Texas Instruments, Inc. 6,680 1,388,900 Texas Instruments, Inc. 1,2765 1,349,516 Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,190 Fortinet, Inc. (a) 2,706 1,378,190 Fortinet, I	Communications Equipment - 2.1%		
Page	Arista Networks, Inc. (a)	13,942 \$	1,426,406
Telephonic Manufacturing Services - 1.0% Telephonic Manufacturing Services - 1.0% Telephonic Manufacturing Services - 1.1% Telephonic Manufacturing Services - 1.1% Telephonic Materials & Equipment - 2.0% Telephonic Materials & Telephonic Materials Materials & Telephonic Materials & Telephonic Materials & Te	Cisco Systems, Inc.	20,255	1,405,292
Internet Services & Infrastructure - 1.1% T. Consulting & Other Services - 0.9% A. Coenture PLC - Class A (a) T. Consulting & Other Services - 0.9% A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 1.246.073 A. Coenture PLC - Class A A. 169 A. 1		_	2,831,698
Internet Services & Infrastructure - 1.1% Cloudflare, Inc Class A (a) 7,563 1,481,062 IT Consulting & Other Services - 0.9% Accenture PLC - Class A 4,169 1,246,072 Semiconductor Materials & Equipment - 2.0% 1,511 1,353,463 Applied Materials, Inc. 7,626 1,396,092 KLA Corp. 1,511 1,353,465 Emiconductors - 9.5% 11,193 1,588,287 Advanced Micro Devices, Inc. (a) 11,193 1,588,287 Analog Devices, Inc. (b) 11,193 1,588,287 Analog Devices, Inc. (a) 5,717 1,360,766 Broadcom, Inc. 5,225 1,440,27 Intel Corp. 63,882 1,430,957 Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,438 Nividia Corp. 9,161 1,447,346 Qualcomm, Inc. 8,314 1,324,081 Texas Instruments, Inc. 6,680 1,365,963 Systems Software - 5.0% 2,706 1,378,195 Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,195 Fortinet, Inc. (a) 12,765 1,349,514 Oracle Corp. 6,046 1,321,837 Oracle Corp. 6,046 1,321,837 Palo Alto Networks, Inc. (a) 6,631 1,356,965 ServiceNow, Inc. (a) 1,322 1,359,125 Corp.	Electronic Manufacturing Services - 1.0%	_	
Cloudflare, Inc Class A (a) 7,563 1,481,065 Cloudflare, Inc Class A 4,169 1,246,075 Committing & Other Services - 0.9% 4,169 1,246,075 Committee PLC - Class A 1,360,095 Committee PLC - Class A 1,360,095 Committee PLC - Class A 1,353,465 Committee PLC - Class A 1,360,095	TE Connectivity PLC	7,995	1,348,517
Cloudflare, Inc Class A (a) 7,563 1,481,065 Cloudflare, Inc Class A 4,169 1,246,075 Committing & Other Services - 0.9% 4,169 1,246,075 Committee PLC - Class A 1,360,095 Committee PLC - Class A 1,360,095 Committee PLC - Class A 1,353,465 Committee PLC - Class A 1,360,095			
Tr Consulting & Other Services - 0.9% Accenture PLC - Class A 4,169 1,246,072	Internet Services & Infrastructure - 1.1%		
Semiconductor Materials & Equipment - 2.0% Semiconductor Materials & Equipment - 2.0% Applied Materials, Inc. 7,626 1,396,092 KLA Corp. 1,511 1,353,462 2,749,555 2,749,555 Semiconductors - 9.5% Advanced Micro Devices, Inc. (a) 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,766 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,90 Systems Software - 5.0% 2,706 1,378,192 Fortinet, Inc. (a) 2,706 1,378,192 Fortinet, Inc. (a) 2,706 1,378,193 Oracle Corp. 6,046 1,321,833 Palo Alto Networks, Inc. (a) 6,631 1,356,963 ServiceNow, Inc. (a)	Cloudflare, Inc Class A (a)	7,563	1,481,062
Semiconductor Materials & Equipment - 2.0% Semiconductor Materials & Equipment - 2.0% Applied Materials, Inc. 7,626 1,396,092 KLA Corp. 1,511 1,353,462 2,749,555 2,749,555 Semiconductors - 9.5% Advanced Micro Devices, Inc. (a) 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,766 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,90 Systems Software - 5.0% 2,706 1,378,192 Fortinet, Inc. (a) 2,706 1,378,192 Fortinet, Inc. (a) 2,706 1,378,193 Oracle Corp. 6,046 1,321,833 Palo Alto Networks, Inc. (a) 6,631 1,356,963 ServiceNow, Inc. (a)		_	
Semiconductor Materials & Equipment - 2.0% Semiconductor Materials & Equipment - 2.0% Applied Materials, Inc. 7,626 1,396,092 KLA Corp. 1,511 1,353,462 2,749,555 2,749,555 Semiconductors - 9.5% Advanced Micro Devices, Inc. (a) 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,766 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,90 Systems Software - 5.0% 2,706 1,378,192 Fortinet, Inc. (a) 2,706 1,378,192 Fortinet, Inc. (a) 2,706 1,378,193 Oracle Corp. 6,046 1,321,833 Palo Alto Networks, Inc. (a) 6,631 1,356,963 ServiceNow, Inc. (a)	IT Consulting & Other Services - 0.9%		
Applied Materials, Inc. 7,626 1,396,092 KLA Corp. 1,511 1,353,463 2,749,555 2 2 Semiconductors - 9.5% 3 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,760 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,90° Exast Instruments, Inc. 6,680 1,388,90° Systems Software - 5.0% 2,706 1,378,19° Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,19° Fortinet, Inc. (a) 2,706 1,378,19° Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,96° ServiceNow, Inc. (a) 1,352 1,359,12 6,765,63° 1,765 1,765 1,765		4,169	1,246,072
Applied Materials, Inc. 7,626 1,396,092 KLA Corp. 1,511 1,353,463 2,749,555 2 2 Semiconductors - 9.5% 3 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,760 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,90° Exast Instruments, Inc. 6,680 1,388,90° Systems Software - 5.0% 2,706 1,378,19° Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,19° Fortinet, Inc. (a) 2,706 1,378,19° Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,96° ServiceNow, Inc. (a) 1,352 1,359,12 6,765,63° 1,765 1,765 1,765		_	
KLA Corp. 1,511 1,353,466 2,749,555 Semiconductors - 9.5% 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,760 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,90° Texas Instruments, Inc. 6,680 1,386,90° Towndstrike Holdings, Inc Class A (a) 2,706 1,378,19° Fortinet, Inc. (a) 12,765 1,349,510 Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12 6,765,635 6,765,635 6,765,635	Semiconductor Materials & Equipment - 2.0%		
Semiconductors - 9.5% 2,749,555 Advanced Micro Devices, Inc. (a) 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,760 Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,29° Micron Technology, Inc. 11,249 1,386,43° Nvidia Corp. 9,161 1,447,34° Qualcomm, Inc. 8,314 1,324,08° Texas Instruments, Inc. 6,680 1,386,90° Systems Software - 5.0% 2,706 1,378,19° Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,19° Fortinet, Inc. (a) 12,765 1,349,510° Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,96° ServiceNow, Inc. (a) 1,322 1,359,12° 6,765,63° 6,765,63° 6,765,63°	Applied Materials, Inc.	7,626	1,396,092
Semiconductors - 9.5% Advanced Micro Devices, Inc. (a) 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,76° Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,29° Micron Technology, Inc. 11,249 1,386,43° Nvidia Corp. 9,161 1,447,34° Qualcomm, Inc. 8,314 1,324,08° Texas Instruments, Inc. 6,680 1,386,90° Systems Software - 5.0% 2,706 1,378,19° Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,19° Fortinet, Inc. (a) 12,765 1,349,510° Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,96° ServiceNow, Inc. (a) 1,322 1,359,12° 6,765,63° 6,765,63° 6,765,63°	KLA Corp.	1,511	1,353,463
Advanced Micro Devices, Inc. (a) 11,193 1,588,28° Analog Devices, Inc. 5,717 1,360,76° Broadcom, Inc. 5,225 1,440,27° Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,29° Micron Technology, Inc. 11,249 1,386,43° Nvidia Corp. 9,161 1,447,34° Qualcomm, Inc. 8,314 1,324,08° Texas Instruments, Inc. 6,680 1,386,90° Systems Software - 5.0% 12,766 1,378,19° Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,19° Fortinet, Inc. (a) 12,765 1,349,51° Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,96° ServiceNow, Inc. (a) 1,322 1,359,12 6,765,63° 6,765,63°	•		2,749,555
Analog Devices, Inc. 5,717 1,360,766 Broadcom, Inc. 5,225 1,440,277 Intel Corp. 63,882 1,430,957 Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,344 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,902 Systems Software - 5.0% 12,765 1,378,192 Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,192 Fortinet, Inc. (a) 12,765 1,349,516 Oracle Corp. 6,046 1,321,837 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,359,12 1,359,12 6,765,633 6,765,633 6,765,633	Semiconductors - 9.5%	_	
Broadcom, Inc. 5,225 1,440,27 Intel Corp. 63,882 1,430,95 Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,435 Nvidia Corp. 9,161 1,447,346 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,902 Systems Software - 5.0% 12,706 1,378,192 Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,192 Fortinet, Inc. (a) 12,765 1,349,516 Oracle Corp. 6,046 1,321,837 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,122 6,765,633 6,765,633 6,765,633	Advanced Micro Devices, Inc. (a)	11,193	1,588,287
Intel Corp. 63,882 1,430,95° Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,346 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,900 Systems Software - 5.0% 2,706 1,378,190 Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,190 Fortinet, Inc. (a) 12,765 1,349,510 Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,960 ServiceNow, Inc. (a) 1,322 1,359,12° 6,765,633 6,765,633 6,765,633	Analog Devices, Inc.	5,717	1,360,760
Marvell Technology, Inc. 19,164 1,483,294 Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,346 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,902 Systems Software - 5.0% 2,706 1,378,193 Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,193 Fortinet, Inc. (a) 12,765 1,349,516 Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12° 6,765,633 6,765,633 1,359,12°	Broadcom, Inc.	5,225	1,440,271
Micron Technology, Inc. 11,249 1,386,439 Nvidia Corp. 9,161 1,447,340 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,902 Systems Software - 5.0% Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,192 Fortinet, Inc. (a) 12,765 1,349,510 Oracle Corp. 6,046 1,321,837 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,122 6,765,633 6,765,633	Intel Corp.	63,882	1,430,957
Nvidia Corp. 9,161 1,447,346 Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,902 Systems Software - 5.0% Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,192 Fortinet, Inc. (a) 12,765 1,349,516 Oracle Corp. 6,046 1,321,837 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12 6,765,633 6,765,633 6,765,633	Marvell Technology, Inc.	19,164	1,483,294
Qualcomm, Inc. 8,314 1,324,088 Texas Instruments, Inc. 6,680 1,386,902 12,848,344 Systems Software - 5.0% Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,193 Fortinet, Inc. (a) 12,765 1,349,510 Oracle Corp. 6,046 1,321,83 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12 6,765,633	Micron Technology, Inc.	11,249	1,386,439
Texas Instruments, Inc. 6,680 1,386,902 12,848,344 Systems Software - 5.0% Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,193 Fortinet, Inc. (a) 12,765 1,349,510 Oracle Corp. 6,046 1,321,83 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12 6,765,633 6,765,633	Nvidia Corp.	9,161	1,447,346
12,848,344 Systems Software - 5.0%	Qualcomm, Inc.	8,314	1,324,088
Systems Software - 5.0% Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,193 Fortinet, Inc. (a) 12,765 1,349,510 Oracle Corp. 6,046 1,321,833 Palo Alto Networks, Inc. (a) 6,631 1,356,963 ServiceNow, Inc. (a) 1,322 1,359,12 6,765,633 6,765,633	Texas Instruments, Inc.	6,680	1,386,902
Crowdstrike Holdings, Inc Class A (a) 2,706 1,378,193 Fortinet, Inc. (a) 12,765 1,349,516 Oracle Corp. 6,046 1,321,833 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,123 6,765,633 6,765,633		_	12,848,344
Fortinet, Inc. (a) 12,765 1,349,516 Oracle Corp. 6,046 1,321,83° Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12° 6,765,635	Systems Software - 5.0%		
Oracle Corp. 6,046 1,321,837 Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,123 6,765,633 6,765,633	Crowdstrike Holdings, Inc Class A (a)	2,706	1,378,193
Palo Alto Networks, Inc. (a) 6,631 1,356,968 ServiceNow, Inc. (a) 1,322 1,359,12 6,765,635	Fortinet, Inc. (a)	12,765	1,349,516
ServiceNow, Inc. (a) 1,322 1,359,12 6,765,635	Oracle Corp.	6,046	1,321,837
6,765,633	Palo Alto Networks, Inc. (a)		1,356,968
	ServiceNow, Inc. (a)	1,322 _	1,359,121
Technology Hardware, Storage & Peripherals - 2.1%			6,765,635
			1,345,300
	Dell Technologies, Inc Class C	11,752	1,440,795
		_	2,786,095
Total Information Technology 44,067,723	Total Information Technology	_	44,067,723

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025 (Unaudited)

COMMON STOCKS - 97.0% (CONTINUED)	Shares	Value
Materials - 1.9%		
Gold - 0.9%		
Newmont Corp.	22,443	\$ 1,307,529
		·
Specialty Chemicals - 1.0%		
Ecolab, Inc.	4,912	1,323,489
Total Materials		2,631,018
TOTAL COMMON STOCKS (Cost \$110,685,146)		131,252,515
REAL ESTATE INVESTMENT TRUSTS - 2.7%		
Real Estate - 2.7%		
Data Center REITs - 1.8%		
Digital Realty Trust, Inc.	7,375	1,285,683
Equinix, Inc.	1,468	1,167,750
		2,453,433
Industrial REITs - 0.9%		
Prologis, Inc.	11,998	1,261,230
Total Real Estate		3,714,663
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,941,053)		3,714,663
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.25% (c)	387,627	387,627
TOTAL SHORT-TERM INVESTMENTS (Cost \$387,627)		387,627
TOTAL INVESTMENTS - 100.0% (Cost \$115,013,826)		\$ 135,354,805
Liabilities in Excess of Other Assets - (0.0)% (d)		(6,895)
TOTAL NET ASSETS - 100.0%		\$ 135,347,910

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.
- (d) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of June 30, 2025 (Unaudited)

Stance Sustainable Beta 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 June 30, 2025:

DESCRIPTION	 LEVEL 1	LEVEL 2	 LEVEL 3	 TOTAL
Investments:				
Common Stocks	\$ 131,252,515	\$ _	\$ _	\$ 131,252,515
Real Estate Investment Trusts	3,714,663	_	_	3,714,663
Money Market Funds	387,627	_	_	387,627
Total Investments	\$ 135,354,805	\$ _	\$ _	\$ 135,354,805

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

During the fiscal period ended June 30, 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.