SCHEDULE OF INVESTMENTS

COMMON STOCK†† — 113.9%

	Shares	Value
UNITED STATES — 113.9%		
Communication Services — 12.8%		
Alphabet, Cl A	5,518	$ 1,727,134
Alphabet, Cl C	9,357	2,936,227
AT&T	8,446	209,799
Electronic Arts	4,221	862,477
Fox, Cl A	3,881	283,585
Fox, Cl B	2,463	159,922
Meta Platforms, Cl A	5,494	3,626,534
Netflix *	11,929	1,118,463
Reddit, Cl A *	393	90,339
ROBLOX, Cl A *	11,133	902,107
		11,916,587
Consumer Discretionary — 13.7%		
Amazon.com *	14,788	3,413,366
AutoZone *	312	1,058,148
Booking Holdings	405	2,168,909
Carvana, Cl A *	330	139,266
DoorDash, Cl A *	4,520	1,023,690
eBay	8,519	742,005
General Motors	17,762	1,444,406
Home Depot	1,138	391,586
Lowe's	1,752	422,512
NVR *	52	379,224
O'Reilly Automotive *	14,010	1,277,852
Tesla *	602	270,731
		12,731,695
Consumer Staples — 6.1%		
Altria Group	31,359	1,808,160
Colgate-Palmolive	4,941	390,438
Kroger	12,263	766,192
Philip Morris International	12,732	2,042,213
Tyson Foods, Cl A	2,430	142,446
Walmart	4,921	548,249
		5,697,698
Energy — 3.8%		
Cheniere Energy	2,052	398,888
EOG Resources	2,982	313,140
Exxon Mobil	13,333	1,604,493
Williams	19,514	1,172,987
		3,489,508
Financials — 13.7%		
Allstate	4,890	1,017,853

SCHEDULE OF INVESTMENTS

COMMON STOCK†† (continued)

	Shares	Value
UNITED STATES (continued)		
Financials (continued)		
American International Group	2,253	$ 192,744
Bank of New York Mellon	13,151	1,526,700
Citigroup	2,845	331,983
CME Group, Cl A	310	84,655
Hartford Insurance Group	5,236	721,521
Interactive Brokers Group, Cl A	7,121	457,952
Marsh & McLennan	3,187	591,252
Mastercard, Cl A	4,717	2,692,841
MetLife	2,873	226,795
MSCI, Cl A	1,369	785,436
Progressive	7,629	1,737,276
Robinhood Markets, Cl A *	7,684	869,060
Synchrony Financial	6,924	577,669
Travelers	1,801	522,398
W R Berkley	5,549	389,096
		12,725,231
Health Care — 12.0%		
AbbVie	5,075	1,159,587
Alnylam Pharmaceuticals *	554	220,298
Bristol-Myers Squibb	10,320	556,661
Cardinal Health	4,451	914,681
Cencora	3,380	1,141,595
Eli Lilly	468	502,950
Gilead Sciences	19,962	2,450,136
Johnson & Johnson	9,356	1,936,224
Merck	1,197	125,996
Veeva Systems, Cl A *	2,767	617,677
Vertex Pharmaceuticals *	3,354	1,520,569
		11,146,374
Industrials — 9.8%		
3M	8,920	1,428,092
Broadridge Financial Solutions	1,826	407,508
GE Vernova	3,991	2,608,398
General Electric	7,123	2,194,098
Republic Services, Cl A	3,775	800,036
RTX	1,668	305,911
Uber Technologies *	5,539	452,592
Union Pacific	779	180,198
Veralto	2,156	215,126
Verisk Analytics, Cl A	1,367	305,784

SCHEDULE OF INVESTMENTS

COMMON STOCK†† (continued)

	Shares	Value
UNITED STATES (continued)		
Industrials (continued)		
Waste Management	662	$ 145,448
		9,043,191
Information Technology — 41.2%		
Apple	34,961	9,504,498
AppLovin, Cl A *	713	480,434
Arista Networks *	2,941	385,359
Atlassian, Cl A *	2,984	483,826
Autodesk *	3,968	1,174,568
Broadcom	2,352	814,027
Cisco Systems	4,694	361,579
Datadog, Cl A *	705	95,873
Fair Isaac *	184	311,074
Fortinet *	4,231	335,984
HP	5,340	118,975
HubSpot *	751	301,376
International Business Machines	6,896	2,042,664
KLA	2,117	2,572,324
Lam Research	6,160	1,054,469
Microsoft	9,706	4,694,016
Motorola Solutions	2,901	1,112,011
NetApp	3,713	397,625
NVIDIA	36,596	6,825,154
Palantir Technologies, Cl A *	7,634	1,356,943
QUALCOMM	5,042	862,434
Seagate Technology Holdings	3,902	1,074,572
ServiceNow *	8,354	1,279,749
VeriSign	1,730	420,304
Western Digital	1,011	174,165
		38,234,003
Materials — 0.7%		
Corteva	9,804	657,162
Real Estate — 0.1%		
Simon Property Group ‡	515	95,332
		105,736,781
TOTAL COMMON STOCK (Cost $97,982,035)		105,736,781

SCHEDULE OF INVESTMENTS

WARRANTS — 0.0%

	Number of Warrants	Value
CANADA — 0.0%		
Constellation Software, Expires 03/31/2040 (A)	202	$ –
TOTAL WARRANTS (Cost $—)		–
TOTAL INVESTMENTS— 113.9% (Cost $97,982,035)		$ 105,736,781

Percentages are based on Net Assets of $92,818,634.

†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

* Non-income producing security.

(A) Level 3 security in accordance with fair value hierarchy.

Cl — Class