

SCHEDULE OF INVESTMENTS

COMMON STOCK†† — 99.3%

	Shares	Value
UNITED STATES — 99.3%		
Communication Services — 10.2%		
Alphabet, CI A	10,973	\$ 3,921,421
Alphabet, CI C	9,857	3,482,774
AT&T	7,152	148,046
Electronic Arts	3,464	710,258
Fox, CI A	3,168	165,243
Fox, CI B	2,067	96,818
Meta Platforms, CI A	1,164	655,670
Netflix *	10,262	732,707
		<u>9,912,937</u>
Consumer Discretionary — 8.6%		
Amazon.com *	9,120	2,173,661
Booking Holdings	7,890	1,406,314
Domino's Pizza	509	150,684
eBay	6,869	767,611
Expedia Group	1,955	500,245
General Motors	14,240	1,097,619
Hasbro	2,285	188,718
O'Reilly Automotive *	12,004	1,105,448
Tapestry	3,237	473,832
Tesla *	533	224,180
Ulta Beauty *	564	254,353
		<u>8,342,665</u>
Consumer Staples — 5.0%		
Altria Group	26,879	1,933,944
Colgate-Palmolive	4,125	378,180
Costco Wholesale	898	840,052
Kroger	9,781	543,139
Philip Morris International	3,040	549,966
Tyson Foods, CI A	1,994	114,157
Walmart	4,077	461,761
		<u>4,821,199</u>
Energy — 4.5%		
Exxon Mobil	10,578	1,446,224
Phillips 66	6,088	1,029,176
Valero Energy	2,675	696,677
Williams	16,487	1,225,644
		<u>4,397,721</u>
Financials — 12.1%		
Allstate	4,089	972,937
American International Group	8,433	628,511
Assurant	837	224,760

SCHEDULE OF INVESTMENTS

COMMON STOCK†† (continued)

	Shares	Value
UNITED STATES (continued)		
Financials (continued)		
Bank of New York Mellon	10,530	\$ 1,522,743
Cboe Global Markets	455	110,415
Chubb	2,059	701,584
CME Group, Cl A	261	57,637
Everest Re Group	668	238,630
Hartford Insurance Group	4,302	570,101
Interactive Brokers Group, Cl A	5,894	513,014
Mastercard, Cl A	4,638	2,382,077
MetLife	2,368	200,356
MSCI, Cl A	163	91,286
Progressive	6,791	1,483,494
Robinhood Markets, Cl A *	836	83,834
Synchrony Financial	5,652	429,834
Travelers	3,558	1,174,567
W R Berkley	4,636	326,977
		<u>11,712,757</u>
Health Care — 11.3%		
AbbVie	4,255	1,070,728
Bristol-Myers Squibb	8,485	488,906
Cardinal Health	3,632	862,818
Cencora	2,681	758,669
Eli Lilly	1,319	1,582,048
Gilead Sciences	13,733	1,735,027
HCA Healthcare	2,559	997,729
IDEXX Laboratories *	1,072	564,344
Incyte *	2,721	308,452
Johnson & Johnson	3,486	885,340
McKesson	1,562	1,180,247
Merck	974	125,159
Regeneron Pharmaceuticals	277	172,720
Universal Health Services, Cl B	684	101,704
Vertex Pharmaceuticals *	349	173,359
		<u>11,007,250</u>
Industrials — 5.3%		
Comfort Systems USA	558	1,105,928
EMCOR Group	506	419,919
GE Vernova	1,436	1,687,099
Lockheed Martin	1,593	811,570
Northrop Grumman	744	378,927
RTX	1,394	264,484
Uber Technologies *	4,535	327,246

SCHEDULE OF INVESTMENTS

COMMON STOCK†† (continued)

	Shares	Value
UNITED STATES (continued)		
Industrials (continued)		
Waste Management	579	\$ 129,047
		<u>5,124,220</u>
Information Technology — 40.6%		
Adobe *	6,780	1,390,036
Apple	28,286	8,184,837
AppLovin, Cl A *	559	288,014
Arista Networks *	2,439	414,337
Autodesk *	3,497	679,887
Broadcom	2,835	1,070,921
Ciena *	2,131	1,045,383
Cisco Systems	3,968	466,081
Datadog, Cl A *	653	170,015
Dell Technologies, Cl C	3,344	1,442,802
Fair Isaac *	120	143,374
First Solar *	242	57,102
Fortinet *	3,622	556,412
KLA	610	184,043
Lam Research	9,309	4,033,869
Micron Technology	3,754	4,333,205
Microsoft	6,591	2,458,575
NetApp	3,261	504,672
NVIDIA	30,553	6,113,350
Palantir Technologies, Cl A *	6,653	776,205
QUALCOMM	4,286	792,010
Seagate Technology Holdings	562	542,330
ServiceNow *	2,804	278,381
Teradyne	1,062	513,838
VeriSign	1,335	335,833
Western Digital	4,208	2,687,734
		<u>39,463,246</u>
Materials — 1.0%		
CF Industries Holdings	2,607	282,234
Corteva	8,129	688,445
		<u>970,679</u>
Real Estate — 0.7%		
Simon Property Group ‡	3,241	724,850
		<u>96,477,524</u>
TOTAL COMMON STOCK		
(Cost \$80,945,047)		<u>96,477,524</u>

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— 99.3%		
(Cost \$80,945,047)		<u>\$ 96,477,524</u>

Percentages are based on Net Assets of \$97,143,983.

†† 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.

CI — Class