STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

June 30, 2025

COMMON STOCKS - 98.4%	Shares	Value
Communication Services - 11.3%		
Advertising - 0.1%		
DoubleVerify Holdings, Inc. [a]	315	$ 4,715
Trade Desk, Inc. - Class A [a]	1,328	95,603
		100,318
Alternative Carriers - 0.0%[b]		
Iridium Communications, Inc.	321	9,685
Cable & Satellite - 0.0%[b]		
Liberty Broadband Corp. - Class A [a]	29	2,837
Liberty Broadband Corp. - Class C [a]	335	32,957
		35,794
Interactive Home Entertainment - 0.4%		
Electronic Arts, Inc.	837	133,669
Roblox Corp. - Class A [a]	1,820	191,464
Take-Two Interactive Software, Inc. [a]	577	140,124
		465,257
Interactive Media & Services - 8.5%		
Alphabet, Inc. - Class A	18,144	3,197,517
Alphabet, Inc. - Class C	14,639	2,596,812
Match Group, Inc.	346	10,688
Meta Platforms, Inc. - Class A	6,824	5,036,726
Pinterest, Inc. - Class A [a]	1,779	63,795
Reddit, Inc. - Class A [a]	345	51,947
Snap, Inc. - Class A [a]	3,201	27,817
ZoomInfo Technologies, Inc. [a]	1,133	11,466
		10,996,768
Movies & Entertainment - 2.2%		
Liberty Media Corp.-Liberty Formula One - Class A [a]	42	3,988
Liberty Media Corp.-Liberty Formula One - Class C [a]	611	63,850
Live Nation Entertainment, Inc. [a]	576	87,137
Madison Square Garden Sports Corp. [a]	71	14,835
Netflix, Inc. [a]	1,336	1,789,078
Roku, Inc. [a]	320	28,125
Spotify Technology SA [a]	404	310,005
TKO Group Holdings, Inc.	169	30,750
Walt Disney Co.	3,719	461,193
Warner Music Group Corp. - Class A	352	9,589
		2,798,550
Publishing - 0.0%[b]		
New York Times Co. - Class A	401	22,448
News Corp. - Class A	352	10,461
News Corp. - Class B	68	2,333
		35,242

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.	722	$ 172,024
Total Communication Services		14,613,638
Consumer Discretionary - 12.2%		
Apparel Retail - 0.5%		
Abercrombie & Fitch Co. - Class A [(a)]	121	10,025
Burlington Stores, Inc. [(a)]	160	37,222
Ross Stores, Inc.	993	126,687
TJX Cos., Inc.	3,545	437,772
		611,706
Apparel, Accessories & Luxury Goods - 0.1%		
Columbia Sportswear Co.	22	1,344
Lululemon Athletica, Inc. [(a)]	342	81,252
Ralph Lauren Corp.	81	22,217
Tapestry, Inc.	237	20,811
VF Corp.	4	47
		125,671
Automobile Manufacturers - 2.2%		
Lucid Group, Inc. [(a)]	2,673	5,640
Rivian Automotive, Inc. - Class A [(a)]	2,647	36,370
Tesla, Inc. [(a)]	8,806	2,797,314
		2,839,324
Automotive Parts & Equipment - 0.0%[(b)]		
Gentex Corp.	383	8,422
Automotive Retail - 0.5%		
AutoZone, Inc. [(a)]	54	200,460
CarMax, Inc. [(a)]	84	5,646
Carvana Co. [(a)]	397	133,773
Murphy USA, Inc.	35	14,238
O'Reilly Automotive, Inc. [(a)]	2,715	244,703
Valvoline, Inc. [(a)]	319	12,081
		610,901
Broadline Retail - 5.1%		
Amazon.com, Inc. [(a)]	29,960	6,572,924
eBay, Inc.	854	63,589
Etsy, Inc. [(a)]	336	16,854
		6,653,367
Casinos & Gaming - 0.2%		
Boyd Gaming Corp.	27	2,112
Caesars Entertainment, Inc. [(a)]	630	17,886
Churchill Downs, Inc.	151	15,251
DraftKings, Inc. - Class A [(a)]	1,578	67,681

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Casinos & Gaming - 0.2% (Continued)			
Las Vegas Sands Corp.	1,063	$	46,251
Light & Wonder, Inc. [a]	283		27,242
MGM Resorts International [a]	383		13,171
Wynn Resorts Ltd.	90		8,430
			198,024
Computer & Electronics Retail - 0.0%[b]			
GameStop Corp. - Class A [a]	1,340		32,683
Consumer Discretionary - 0.0%[b]			
Viking Holdings Ltd. [a]	350		16,253
Consumer Electronics - 0.1%			
Garmin Ltd.	475		99,142
Distributors - 0.0%[b]			
Pool Corp.	107		31,188
Education Services - 0.1%			
Bright Horizons Family Solutions, Inc. [a]	159		19,651
Duolingo, Inc. [a]	99		40,592
			60,243
Footwear - 0.2%			
Crocs, Inc. [a]	125		12,660
Deckers Outdoor Corp. [a]	564		58,132
NIKE, Inc. - Class B	1,712		121,620
On Holding AG - Class A [a]	616		32,063
Skechers USA, Inc. - Class A [a]	138		8,708
			233,183
Home Furnishings - 0.0%[b]			
Somnigroup International, Inc.	420		28,581
Home Improvement Retail - 0.6%			
Floor & Decor Holdings, Inc. - Class A [a]	302		22,940
Home Depot, Inc.	1,921		704,316
Lowe's Cos., Inc.	398		88,304
			815,560
Homebuilding - 0.1%			
Installed Building Products, Inc.	57		10,278
NVR, Inc. [a]	7		51,700
TopBuild Corp. [a]	89		28,813
			90,791

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COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Homefurnishing Retail - 0.1%		
RH [a]	13	$ 2,457
Wayfair, Inc. - Class A [a]	214	10,944
Williams-Sonoma, Inc.	312	50,972
		64,373
Hotels, Resorts & Cruise Lines - 1.2%		
Airbnb, Inc. - Class A [a]	1,204	159,337
Booking Holdings, Inc.	104	602,081
Carnival Corp. [a]	3,126	87,903
Choice Hotels International, Inc.	51	6,471
Expedia Group, Inc.	344	58,026
Hilton Worldwide Holdings, Inc.	721	192,031
Hyatt Hotels Corp. - Class A	123	17,177
Marriott International, Inc. - Class A	702	191,793
Norwegian Cruise Line Holdings Ltd. [a]	585	11,864
Royal Caribbean Cruises Ltd.	711	222,643
Wyndham Hotels & Resorts, Inc.	64	5,197
		1,554,523
Household Appliances - 0.0%[b]		
SharkNinja, Inc. [a]	149	14,749
Leisure Facilities - 0.0%[b]		
Planet Fitness, Inc. - Class A [a]	319	34,787
Vail Resorts, Inc.	50	7,856
		42,643
Leisure Products - 0.0%[b]		
YETI Holdings, Inc. [a]	154	4,854
Other Specialty Retail - 0.1%		
Chewy, Inc. - Class A [a]	299	12,744
Dick's Sporting Goods, Inc.	77	15,231
Five Below, Inc. [a]	149	19,546
Tractor Supply Co.	1,655	87,334
Ulta Beauty, Inc. [a]	116	54,267
		189,122
Restaurants - 1.1%		
Aramark	202	8,458
Cava Group, Inc. [a]	168	14,151
Chipotle Mexican Grill, Inc. [a]	4,285	240,603
Darden Restaurants, Inc.	244	53,185
Domino's Pizza, Inc.	70	31,542
DoorDash, Inc. - Class A [a]	1,169	288,170
Dutch Bros, Inc. - Class A [a]	411	28,100
McDonald's Corp.	1,359	397,059

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COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Restaurants - 1.1% (Continued)			
Starbucks Corp.	2,497	$	228,800
Texas Roadhouse, Inc.	174		32,609
Wingstop, Inc.	67		22,561
Yum! Brands, Inc.	627		92,909
			1,438,147
Specialized Consumer Services - 0.0%[b]			
Service Corp. International	290		23,606
Total Consumer Discretionary			15,787,056
Consumer Staples - 3.8%			
Consumer Staples Merchandise Retail - 1.9%			
BJ's Wholesale Club Holdings, Inc. [a]	318		34,290
Costco Wholesale Corp.	1,382		1,368,097
Walmart, Inc.	10,730		1,049,179
			2,451,566
Distillers & Vintners - 0.0%[b]			
Brown-Forman Corp. - Class A	76		2,088
Brown-Forman Corp. - Class B	714		19,214
Constellation Brands, Inc. - Class A	142		23,100
			44,402
Food Distributors - 0.1%			
Performance Food Group Co. [a]	363		31,751
Sysco Corp.	320		24,237
US Foods Holding Corp. [a]	772		59,452
			115,440
Food Retail - 0.1%			
Casey's General Stores, Inc.	101		51,537
Maplebear, Inc. [a]	348		15,743
Sprouts Farmers Market, Inc. [a]	290		47,746
			115,026
Household Products - 0.7%			
Church & Dwight Co., Inc.	594		57,090
Clorox Co.	133		15,969
Colgate-Palmolive Co.	1,742		158,348
Kimberly-Clark Corp.	11		1,418
Procter & Gamble Co.	4,197		668,666
			901,491
Packaged Foods & Meats - 0.1%			
Hershey Co.	107		17,757
Kellanova	194		15,429
Lamb Weston Holdings, Inc.	373		19,340
Marzetti Co.	24		4,146
McCormick & Co., Inc.	317		24,035

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COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Packaged Foods & Meats - 0.1% (Continued)		
Mondelez International, Inc. - Class A	909	$ 61,303
Pilgrim's Pride Corp.	1	45
Post Holdings, Inc. [a]	8	872
		142,927
Personal Care Products - 0.1%		
BellRing Brands, Inc. [a]	356	20,623
Coty, Inc. - Class A [a]	1,189	5,529
elf Beauty, Inc. [a]	143	17,795
Estee Lauder Cos., Inc. - Class A	303	24,482
Kenvue, Inc.	2,344	49,060
		117,489
Soft Drinks & Non-alcoholic Beverages - 0.7%		
Celsius Holdings, Inc. [a]	593	27,509
Coca-Cola Co.	6,828	483,081
Coca-Cola Consolidated, Inc.	90	10,049
Keurig Dr Pepper, Inc.	504	16,662
Monster Beverage Corp. [a]	2,153	134,864
PepsiCo, Inc.	1,501	198,192
Primo Brands Corp.	176	5,213
		875,570
Tobacco - 0.1%		
Philip Morris International, Inc.	581	105,818
Total Consumer Staples		4,869,729
Energy - 0.5%		
Oil & Gas Equipment & Services - 0.0%[b]		
ChampionX Corp.	390	9,688
Weatherford International PLC	174	8,754
		18,442
Oil & Gas Exploration & Production - 0.2%		
Antero Resources Corp. [a]	87	3,505
EQT Corp.	903	52,663
Hess Corp.	908	125,794
Texas Pacific Land Corp.	56	59,158
Venture Global, Inc. - Class A	104	1,620
Viper Energy, Inc.	107	4,080
		246,820
Oil & Gas Storage & Transportation - 0.3%		
Cheniere Energy, Inc.	461	112,263
DT Midstream, Inc.	124	13,629
New Fortress Energy, Inc.	285	946
ONEOK, Inc.	466	38,039

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Oil & Gas Storage & Transportation - 0.3% (Continued)			
Targa Resources Corp.	689	$	119,941
Williams Cos., Inc.	1,722		108,159
			392,977
Total Energy			658,239
Financials - 10.7%			
Asset Management & Custody Banks - 1.0%			
Ameriprise Financial, Inc.	228		121,691
Ares Management Corp. - Class A	572		99,070
Bank of New York Mellon Corp.	913		83,183
Blackrock, Inc.	298		312,677
Blackstone, Inc.	2,256		337,453
Blue Owl Capital, Inc. - Class A	1,567		30,102
Carlyle Group, Inc.	1		51
Hamilton Lane, Inc. - Class A	66		9,380
KKR & Co., Inc.	2,105		280,028
SEI Investments Co.	126		11,322
TPG, Inc.	68		3,567
			1,288,524
Commercial & Residential Mortgage Finance - 0.0%[b]			
Rocket Cos., Inc. - Class A	344		4,878
UWM Holdings Corp.	94		389
			5,267
Consumer Finance - 0.5%			
American Express Co.	1,579		503,669
Credit Acceptance Corp. [a]	5		2,547
SoFi Technologies, Inc. [a]	2,956		53,829
			560,045
Diversified Banks - 1.0%			
Bank of America Corp.	1,833		86,738
First Citizens BancShares, Inc. - Class A	30		58,694
JPMorgan Chase & Co.	3,317		961,631
Wells Fargo & Co.	2,480		198,698
			1,305,761
Diversified Financial Services - 0.1%			
Apollo Global Management, Inc.	1,183		167,832
Financial Exchanges & Data - 1.4%			
Cboe Global Markets, Inc.	311		72,528
CME Group, Inc.	327		90,128
Coinbase Global, Inc. - Class A [a]	642		225,015
FactSet Research Systems, Inc.	94		42,044
Intercontinental Exchange, Inc.	1,413		259,243

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COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Financial Exchanges & Data - 1.4% (Continued)		
MarketAxess Holdings, Inc.	66	$ 14,740
Moody's Corp.	486	243,773
Morningstar, Inc.	74	23,231
MSCI, Inc.	232	133,804
Nasdaq, Inc.	1,279	114,368
S&P Global, Inc.	958	505,144
Tradeweb Markets, Inc. - Class A	327	47,873
		1,771,891
Insurance Brokers - 0.8%		
Aon PLC - Class A	651	232,251
Arthur J Gallagher & Co.	778	249,053
Brown & Brown, Inc.	864	95,792
Marsh & McLennan Cos., Inc.	1,435	313,748
Ryan Specialty Holdings, Inc.	297	20,193
Willis Towers Watson PLC	223	68,350
		979,387
Investment Banking & Brokerage - 0.9%		
Charles Schwab Corp.	1,882	171,714
Evercore, Inc. - Class A	114	30,782
Goldman Sachs Group, Inc.	386	273,191
Houlihan Lokey, Inc.	147	26,453
Interactive Brokers Group, Inc. - Class A	696	38,565
Jefferies Financial Group, Inc.	42	2,297
LPL Financial Holdings, Inc.	229	85,868
Morgan Stanley	1,601	225,517
Raymond James Financial, Inc.	521	79,906
Robinhood Markets, Inc. - Class A [(a)]	2,300	215,349
Stifel Financial Corp.	49	5,085
		1,154,727
Life & Health Insurance - 0.0%[(b)]		
Aflac, Inc.	40	4,218
Primerica, Inc.	25	6,842
		11,060
Multi-Sector Holdings - 1.2%		
Berkshire Hathaway, Inc. - Class B [(a)]	3,268	1,587,496
Property & Casualty Insurance - 0.5%		
Allstate Corp.	397	79,920
Cincinnati Financial Corp.	62	9,233
Erie Indemnity Co. - Class A	75	26,009
Kinsale Capital Group, Inc.	60	29,034
Progressive Corp.	1,827	487,553

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COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 0.5% (Continued)		
RLI Corp.	146	$ 10,544
W R Berkley Corp.	103	7,568
		649,861
Regional Banks - 0.0%[b]		
Commerce Bancshares, Inc.	74	4,601
Cullen/Frost Bankers, Inc.	23	2,956
East West Bancorp, Inc.	34	3,433
First Financial Bankshares, Inc.	135	4,857
Pinnacle Financial Partners, Inc.	21	2,319
SouthState Corp.	24	2,209
Western Alliance Bancorp	54	4,211
Wintrust Financial Corp.	38	4,711
		29,297
Transaction & Payment Processing Services - 3.3%		
Affirm Holdings, Inc. [a]	628	43,420
Block, Inc. [a]	1,722	116,975
Corpay, Inc. [a]	237	78,641
Euronet Worldwide, Inc. [a]	28	2,839
Fidelity National Information Services, Inc.	767	62,442
Fiserv, Inc. [a]	1,806	311,372
Global Payments, Inc.	107	8,564
Jack Henry & Associates, Inc.	294	52,970
Mastercard, Inc. - Class A	2,557	1,436,881
PayPal Holdings, Inc. [a]	2,645	196,576
Shift4 Payments, Inc. - Class A [a]	200	19,822
Toast, Inc. - Class A [a]	1,233	54,610
Visa, Inc. - Class A	5,397	1,916,205
WEX, Inc. [a]	76	11,164
		4,312,481
Total Financials		13,823,629
<u>Health Care</u> - 7.4%		
Biotechnology - 1.4%		
AbbVie, Inc.	2,758	511,940
Alnylam Pharmaceuticals, Inc. [a]	391	127,501
Amgen, Inc.	708	197,681
Apellis Pharmaceuticals, Inc. [a]	303	5,245
BioMarin Pharmaceutical, Inc. [a]	581	31,938
CRISPR Therapeutics AG [a]	90	4,378
Cytokinetics, Inc. [a]	338	11,168
Exact Sciences Corp. [a]	567	30,130
Exelixis, Inc. [a]	912	40,196
Gilead Sciences, Inc.	602	66,744

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Biotechnology - 1.4% (Continued)		
Halozyme Therapeutics, Inc. [a]	357	$ 18,571
Incyte Corp. [a]	579	39,430
Insmed, Inc. [a]	452	45,489
Ionis Pharmaceuticals, Inc. [a]	356	14,066
Moderna, Inc. [a]	493	13,602
Natera, Inc. [a]	326	55,074
Neurocrine Biosciences, Inc. [a]	296	37,204
Regeneron Pharmaceuticals, Inc.	296	155,400
Roivant Sciences Ltd. [a]	1,413	15,924
Sarepta Therapeutics, Inc. [a]	283	4,839
Summit Therapeutics, Inc. [a]	164	3,490
Vaxcyte, Inc. [a]	319	10,371
Vertex Pharmaceuticals, Inc. [a]	785	349,482
		1,789,863
Health Care Distributors - 0.0%[b]		
Henry Schein, Inc. [a]	75	5,479
Health Care Equipment - 2.3%		
Abbott Laboratories	3,629	493,580
Becton Dickinson & Co.	314	54,086
Boston Scientific Corp. [a]	4,632	497,523
Dexcom, Inc. [a]	1,180	103,002
Edwards Lifesciences Corp. [a]	2,011	157,280
GE HealthCare Technologies, Inc.	924	68,441
Glaukos Corp. [a]	157	16,217
Globus Medical, Inc. - Class A [a]	309	18,237
Hologic, Inc. [a]	394	25,673
IDEXX Laboratories, Inc. [a]	274	146,957
Inspire Medical Systems, Inc. [a]	52	6,748
Insulet Corp. [a]	224	70,376
Intuitive Surgical, Inc. [a]	1,131	614,597
Masimo Corp. [a]	140	23,551
Penumbra, Inc. [a]	105	26,946
ResMed, Inc.	413	106,554
STERIS PLC	298	71,586
Stryker Corp.	1,077	426,094
Teleflex, Inc.	46	5,445
Zimmer Biomet Holdings, Inc.	63	5,746
		2,938,639
Health Care Facilities - 0.1%		
Encompass Health Corp.	191	23,422
Ensign Group, Inc.	135	20,825

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Health Care Facilities - 0.1% (Continued)		
HCA Healthcare, Inc.	88	$ 33,713
		77,960
Health Care Services - 0.0%[b]		
Chemed Corp.	41	19,964
DaVita, Inc. [a]	97	13,818
Labcorp Holdings, Inc.	4	1,050
Option Care Health, Inc. [a]	437	14,194
		49,026
Health Care Supplies - 0.1%		
Align Technology, Inc. [a]	232	43,925
Cooper Cos., Inc. [a]	688	48,958
Lantheus Holdings, Inc. [a]	164	13,425
Solventum Corp. [a]	173	13,120
		119,428
Health Care Technology - 0.0%[b]		
Doximity, Inc. - Class A [a]	294	18,034
Life Sciences Tools & Services - 0.9%		
Agilent Technologies, Inc.	869	102,551
Avantor, Inc. [a]	1,012	13,622
Bio-Rad Laboratories, Inc. - Class A [a]	22	5,309
Bio-Techne Corp.	403	20,734
Bruker Corp.	284	11,701
Charles River Laboratories International, Inc. [a]	127	19,270
Danaher Corp.	1,313	259,370
ICON PLC [a]	218	31,708
Illumina, Inc. [a]	381	36,351
IQVIA Holdings, Inc. [a]	565	89,038
Medpace Holdings, Inc. [a]	65	20,401
Mettler-Toledo International, Inc. [a]	70	82,230
Repligen Corp. [a]	144	17,911
Revvity, Inc.	118	11,413
Sotera Health Co. [a]	298	3,314
Thermo Fisher Scientific, Inc.	987	400,189
Waters Corp. [a]	160	55,846
West Pharmaceutical Services, Inc.	193	42,228
		1,223,186
Managed Health Care - 0.5%		
HealthEquity, Inc. [a]	303	31,742
Molina Healthcare, Inc. [a]	101	30,088
UnitedHealth Group, Inc.	1,841	574,337
		636,167

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COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Pharmaceuticals - 2.1%			
Eli Lilly & Co.	2,651	$	2,066,534
Merck & Co., Inc.	5,994		474,485
Zoetis, Inc.	1,280		199,616
			2,740,635
Total Health Care			9,598,417
Industrials - 9.5%			
Aerospace & Defense - 2.2%			
ATI, Inc. [a]	360		31,082
Axon Enterprise, Inc. [a]	228		188,770
Boeing Co. [a]	2,156		451,747
BWX Technologies, Inc.	318		45,811
Curtiss-Wright Corp.	110		53,740
General Dynamics Corp.	265		77,290
General Electric Co.	3,264		840,121
HEICO Corp.	97		31,816
HEICO Corp. - Class A	286		74,002
Hexcel Corp.	83		4,689
Howmet Aerospace, Inc.	1,230		228,940
L3Harris Technologies, Inc.	213		53,429
Leonardo DRS, Inc.	220		10,226
Lockheed Martin Corp.	104		48,166
Northrop Grumman Corp.	212		105,996
Rocket Lab Corp. [a]	1,036		37,058
RTX Corp.	1,918		280,066
StandardAero, Inc. [a]	171		5,412
Textron, Inc.	103		8,270
TransDigm Group, Inc.	137		208,328
Woodward, Inc.	151		37,009
			2,821,968
Agricultural & Farm Machinery - 0.2%			
Deere & Co.	453		230,346
Toro Co.	283		20,002
			250,348
Air Freight & Logistics - 0.0%[b]			
CH Robinson Worldwide, Inc.	125		11,994
Expeditors International of Washington, Inc.	285		32,561
GXO Logistics, Inc. [a]	126		6,136
			50,691
Building Products - 0.7%			
A O Smith Corp.	312		20,458
AAON, Inc.	199		14,676
Advanced Drainage Systems, Inc.	175		20,100

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Building Products - 0.7% (Continued)			
Allegion PLC	161	$	23,203
Armstrong World Industries, Inc.	56		9,097
Builders FirstSource, Inc. [(a)]	157		18,320
Carlisle Cos., Inc.	157		58,624
Carrier Global Corp.	2,169		158,749
Johnson Controls International PLC	1,088		114,915
Lennox International, Inc.	93		53,311
Masco Corp.	294		18,922
Owens Corning	26		3,576
Simpson Manufacturing Co., Inc.	76		11,804
Trane Technologies PLC	691		302,250
Trex Co., Inc. [(a)]	316		17,184
			845,189
Cargo Ground Transportation - 0.2%			
JB Hunt Transport Services, Inc.	119		17,089
Knight-Swift Transportation Holdings, Inc.	393		17,382
Landstar System, Inc.	53		7,368
Old Dominion Freight Line, Inc.	600		97,380
Saia, Inc. [(a)]	64		17,535
U-Haul Holding Co.	27		1,468
U-Haul Holding Co. [(a)]	2		121
XPO, Inc. [(a)]	351		44,328
			202,671
Construction & Engineering - 0.3%			
AECOM	302		34,084
API Group Corp. [(a)]	609		31,089
Comfort Systems USA, Inc.	120		64,345
Emcor Group, Inc.	127		67,931
Everus Construction Group, Inc. [(a)]	111		7,052
MasTec, Inc. [(a)]	51		8,692
Quanta Services, Inc.	474		179,210
Valmont Industries, Inc.	22		7,185
WillScot Holdings Corp.	580		15,892
			415,480
Construction Machinery & Heavy Transportation Equipment - 0.5%			
Allison Transmission Holdings, Inc.	37		3,515
Caterpillar, Inc.	1,162		451,100
Cummins, Inc.	319		104,472
PACCAR, Inc.	6		570
Westinghouse Air Brake Technologies Corp.	520		108,862
			668,519

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Data Processing & Outsourced Services - 0.1%			
Broadridge Financial Solutions, Inc.	332	$	80,686
Genpact Ltd.	33		1,452
SS&C Technologies Holdings, Inc.	308		25,503
			107,641
Diversified Support Services - 0.3%			
Cintas Corp.	1,054		234,905
Copart, Inc. [(a)]	2,690		131,998
			366,903
Electrical Components & Equipment - 0.9%			
Acuity, Inc.	83		24,762
AMETEK, Inc.	689		124,681
Eaton Corp. PLC	1,219		435,171
Emerson Electric Co.	1,226		163,463
Generac Holdings, Inc. [(a)]	106		15,180
Hubbell, Inc.	189		77,189
NEXTracker, Inc. - Class A [(a)]	15		816
nVent Electric PLC	650		47,613
Regal Rexnord Corp.	31		4,494
Rockwell Automation, Inc.	350		116,259
Vertiv Holdings Co. - Class A	1,130		145,103
			1,154,731
Environmental & Facilities Services - 0.5%			
Clean Harbors, Inc. [(a)]	130		30,054
Republic Services, Inc.	648		159,803
Rollins, Inc.	895		50,496
Tetra Tech, Inc.	733		26,359
Veralto Corp.	701		70,766
Waste Management, Inc.	1,237		283,050
			620,528
Heavy Electrical Equipment - 0.4%			
GE Vernova, Inc.	865		457,715
Human Resource & Employment Services - 0.5%			
Automatic Data Processing, Inc.	1,248		384,884
Dayforce, Inc. [(a)]	390		21,602
Paychex, Inc.	870		126,550
Paycom Software, Inc.	185		42,809
Paylocity Holding Corp. [(a)]	143		25,910
Robert Half, Inc.	76		3,120
TriNet Group, Inc.	51		3,730
			608,605

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Industrial Conglomerates - 0.2%		
3M Co.	220	$ 33,493
Honeywell International, Inc.	1,195	278,291
		311,784
Industrial Machinery & Supplies & Components - 0.9%		
Chart Industries, Inc. [(a)]	149	24,533
Crane Co.	147	27,914
Donaldson Co., Inc.	142	9,848
Dover Corp.	288	52,770
Flowserve Corp.	96	5,026
Fortive Corp.	805	41,965
Gates Industrial Corp. PLC [(a)]	74	1,704
Graco, Inc.	580	49,863
IDEX Corp.	181	31,778
Illinois Tool Works, Inc.	641	158,487
Ingersoll Rand, Inc.	1,216	101,147
ITT, Inc.	175	27,445
Lincoln Electric Holdings, Inc.	152	31,513
Middleby Corp. [(a)]	60	8,640
Mueller Industries, Inc.	138	10,967
Nordson Corp.	143	30,655
Otis Worldwide Corp.	938	92,881
Parker-Hannifin Corp.	388	271,006
Pentair PLC	479	49,174
RBC Bearings, Inc. [(a)]	79	30,399
Snap-on, Inc.	29	9,024
Symbotic, Inc. [(a)]	51	1,981
Watts Water Technologies, Inc. - Class A	48	11,803
Xylem, Inc.	665	86,024
		1,166,547
Office Services & Supplies - 0.0%[(b)]		
MSA Safety, Inc.	53	8,879
Passenger Airlines - 0.0%[(b)]		
Alaska Air Group, Inc. [(a)]	64	3,167
Delta Air Lines, Inc.	132	6,492
Southwest Airlines Co.	461	14,955
United Airlines Holdings, Inc. [(a)]	39	3,105
		27,719
Passenger Ground Transportation - 0.5%		
Grab Holdings Ltd. - Class A [(a)]	8,589	43,203
Lyft, Inc. - Class A [(a)]	956	15,066
Uber Technologies, Inc. [(a)]	6,547	610,835
		669,104

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Rail Transportation - 0.3%			
CSX Corp.	3,215	$	104,905
Norfolk Southern Corp.	284		72,696
Union Pacific Corp.	1,075		247,336
			424,937
Research & Consulting Services - 0.3%			
Amentum Holdings, Inc. [a]	188		4,433
Booz Allen Hamilton Holding Corp.	351		36,550
CACI International, Inc. - Class A [a]	43		20,498
Clarivate PLC [a]	1,174		5,048
Dun & Bradstreet Holdings, Inc.	596		5,418
Equifax, Inc.	375		97,264
FTI Consulting, Inc. [a]	97		15,666
Jacobs Solutions, Inc.	177		23,267
KBR, Inc.	298		14,286
Leidos Holdings, Inc.	180		28,397
Parsons Corp. [a]	213		15,287
Science Applications International Corp.	30		3,378
TransUnion	591		52,008
UL Solutions, Inc.	92		6,703
Verisk Analytics, Inc.	407		126,780
			454,983
Trading Companies & Distributors - 0.5%			
Applied Industrial Technologies, Inc.	118		27,429
Core & Main, Inc. - Class A [a]	705		42,547
Fastenal Co.	3,068		128,856
Ferguson Enterprises, Inc.	425		92,544
FTAI Aviation Ltd.	283		32,556
SiteOne Landscape Supply, Inc. [a]	80		9,675
United Rentals, Inc.	169		127,325
Watsco, Inc.	85		37,538
WW Grainger, Inc.	144		149,794
			648,264
Total Industrials			12,283,206
Information Technology - 40.7%[c]			
Application Software - 4.5%			
Adobe, Inc. [a]	1,375		531,960
ANSYS, Inc. [a]	296		103,961
Appfolio, Inc. - Class A [a]	34		7,830
AppLovin Corp. - Class A [a]	776		271,662
Atlassian Corp. - Class A [a]	454		92,203
Aurora Innovation, Inc. [a]	2,989		15,662
Autodesk, Inc. [a]	648		200,601

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Application Software - 4.5% (Continued)			
Bentley Systems, Inc. - Class B	647	$	34,919
BILL Holdings, Inc. [(a)]	308		14,248
Cadence Design Systems, Inc. [(a)]	852		262,544
CCC Intelligent Solutions Holdings, Inc. [(a)]	870		8,187
Circle Internet Group, Inc. [(a)]	53		9,608
Confluent, Inc. - Class A [(a)]	585		14,584
Datadog, Inc. - Class A [(a)]	973		130,703
Docusign, Inc. [(a)]	607		47,279
Dropbox, Inc. - Class A [(a)]	700		20,020
Dynatrace, Inc. [(a)]	995		54,934
Elastic NV [(a)]	302		25,468
Fair Isaac Corp. [(a)]	77		140,753
Freshworks, Inc. - Class A [(a)]	587		8,752
Guidewire Software, Inc. [(a)]	296		69,693
HubSpot, Inc. [(a)]	141		78,485
Informatica, Inc. - Class A [(a)]	90		2,192
Intuit, Inc.	849		668,698
Klaviyo, Inc. - Class A [(a)]	66		2,216
Manhattan Associates, Inc. [(a)]	162		31,990
MicroStrategy, Inc. - Class A [(a)]	789		318,937
Nutanix, Inc. - Class A [(a)]	679		51,903
Palantir Technologies, Inc. - Class A [(a)]	6,870		936,518
Pegasystems, Inc.	154		8,336
Procore Technologies, Inc. [(a)]	144		9,852
PTC, Inc. [(a)]	384		66,179
Roper Technologies, Inc.	321		181,956
Salesforce, Inc.	2,859		779,621
Samsara, Inc. - Class A [(a)]	613		24,385
SPS Commerce, Inc. [(a)]	103		14,017
Synopsys, Inc. [(a)]	447		229,168
Tyler Technologies, Inc. [(a)]	137		81,219
Unity Software, Inc. [(a)]	713		17,255
Vertex, Inc. - Class A [(a)]	174		6,148
Workday, Inc. - Class A [(a)]	643		154,320
Zoom Communications, Inc. - Class A [(a)]	592		46,164
			5,775,130
Communications Equipment - 0.7%			
Arista Networks, Inc. [(a)]	3,118		319,003
Ciena Corp. [(a)]	431		35,053
Cisco Systems, Inc.	4,075		282,724
F5, Inc. [(a)]	105		30,904
Juniper Networks, Inc.	494		19,725

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Communications Equipment - 0.7% (Continued)		
Lumentum Holdings, Inc. [a]	70	$ 6,654
Motorola Solutions, Inc.	503	211,491
		905,554
Electronic Components - 0.4%		
Amphenol Corp. - Class A	3,804	375,645
Coherent Corp. [a]	648	57,808
Corning, Inc.	1,258	66,158
Littelfuse, Inc.	40	9,069
		508,680
Electronic Equipment & Instrum - 0.0%[b]		
Ralliant Corp. [a]	268	13,011
Electronic Equipment & Instruments - 0.2%		
Cognex Corp.	431	13,671
Keysight Technologies, Inc. [a]	624	102,249
Teledyne Technologies, Inc. [a]	106	54,305
Trimble, Inc. [a]	628	47,715
Vontier Corp.	458	16,900
Zebra Technologies Corp. - Class A [a]	135	41,629
		276,469
Electronic Manufacturing Services - 0.1%		
Flex Ltd. [a]	214	10,683
Jabil, Inc.	166	36,205
TE Connectivity PLC	438	73,877
		120,765
Internet Services & Infrastructure - 0.5%		
Akamai Technologies, Inc. [a]	186	14,835
Cloudflare, Inc. - Class A [a]	863	169,001
CoreWeave, Inc. - Class A [a]	59	9,621
GoDaddy, Inc. - Class A [a]	427	76,886
MongoDB, Inc. [a]	164	34,438
Okta, Inc. [a]	564	56,383
Snowflake, Inc. - Class A [a]	941	210,568
Twilio, Inc. - Class A [a]	433	53,848
VeriSign, Inc.	283	81,730
		707,310
IT Consulting & Other Services - 0.6%		
Accenture PLC - Class A	1,760	526,046
Amdocs Ltd.	74	6,752
Cognizant Technology Solutions Corp. - Class A	294	22,941
EPAM Systems, Inc. [a]	128	22,633
Gartner, Inc. [a]	237	95,800

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
IT Consulting & Other Services - 0.6% (Continued)		
Globant SA [a]	175	$ 15,897
International Business Machines Corp.	366	107,890
Kyndryl Holdings, Inc. [a]	496	20,812
		818,771
Semiconductor Materials & Equipment - 1.0%		
Applied Materials, Inc.	2,135	390,854
Enphase Energy, Inc. [a]	466	18,477
Entegris, Inc.	449	36,212
KLA Corp.	407	364,566
Lam Research Corp.	3,619	352,274
MKS, Inc.	162	16,096
Onto Innovation, Inc. [a]	133	13,424
Teradyne, Inc.	428	38,486
		1,230,389
Semiconductors - 13.9%		
Advanced Micro Devices, Inc. [a]	4,977	706,236
Analog Devices, Inc.	1,433	341,083
Astera Labs, Inc. [a]	374	33,817
Broadcom, Inc.	14,417	3,974,046
Cirrus Logic, Inc. [a]	155	16,160
Credo Technology Group Holding Ltd. [a]	438	40,554
First Solar, Inc. [a]	304	50,324
GlobalFoundries, Inc. [a]	150	5,730
Lattice Semiconductor Corp. [a]	367	17,979
MACOM Technology Solutions Holdings, Inc. [a]	185	26,509
Marvell Technology, Inc.	2,648	204,955
Microchip Technology, Inc.	1,327	93,381
Monolithic Power Systems, Inc.	167	122,141
NVIDIA Corp.	73,537	11,618,111
NXP Semiconductors NV	518	113,178
ON Semiconductor Corp. [a]	583	30,555
Qorvo, Inc. [a]	11	934
Qualcomm, Inc.	1,750	278,705
Rambus, Inc. [a]	313	20,038
Silicon Laboratories, Inc. [a]	56	8,252
Synaptics, Inc. [a]	64	4,149
Texas Instruments, Inc.	1,547	321,188
Universal Display Corp.	79	12,202
		18,040,227
Systems Software - 11.3%		
Crowdstrike Holdings, Inc. - Class A [a]	734	373,833
CyberArk Software Ltd. [a]	125	50,860
Dolby Laboratories, Inc. - Class A	72	5,347

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Systems Software - 11.3% (Continued)			
Fortinet, Inc. [a]	1,996	$	211,017
Gen Digital, Inc.	754		22,168
Gitlab, Inc. - Class A [a]	294		13,262
Microsoft Corp.	23,318		11,598,606
Monday.com Ltd. [a]	92		28,932
Oracle Corp.	5,198		1,136,439
Palo Alto Networks, Inc. [a]	2,089		427,493
Qualys, Inc. [a]	64		9,144
Rubrik, Inc. - Class A [a]	255		22,845
SentinelOne, Inc. - Class A [a]	685		12,522
ServiceNow, Inc. [a]	645		663,112
UiPath, Inc. - Class A [a]	1,176		15,053
Zscaler, Inc. [a]	285		89,473
			14,680,106
Technology Distributors - 0.0%[b]			
CDW Corp.	159		28,396
Technology Hardware, Storage & Peripherals - 7.5%			
Apple, Inc.	46,207		9,480,290
Dell Technologies, Inc. - Class C	166		20,352
IonQ, Inc. [a]	539		23,161
NetApp, Inc.	397		42,300
Pure Storage, Inc. - Class A [a]	900		51,822
Super Micro Computer, Inc. [a]	1,530		74,985
			9,692,910
Total Information Technology			52,797,718
Materials - 1.5%			
Aluminum - 0.0%[b]			
Alcoa Corp.	863		25,467
Construction Materials - 0.3%			
CRH PLC	1,219		111,904
Eagle Materials, Inc.	104		21,020
Martin Marietta Materials, Inc.	165		90,578
Vulcan Materials Co.	470		122,585
			346,087
Copper - 0.1%			
Freeport-McMoRan, Inc.	2,188		94,850
Fertilizers & Agricultural Chemicals - 0.0%[b]			
Corteva, Inc.	993		74,008

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares	Value
Gold - 0.0%[b]		
Royal Gold, Inc.	227	$ 40,370
Industrial Gases - 0.6%		
Air Products and Chemicals, Inc.	373	105,208
Linde PLC	1,320	619,318
		724,526
Metal, Glass & Plastic Containers - 0.0%[b]		
AptarGroup, Inc.	64	10,011
Ball Corp.	399	22,380
		32,391
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	160	28,075
Packaging Corp. of America	95	17,903
Smurfit WestRock PLC	933	40,259
		86,237
Specialty Chemicals - 0.4%		
Albemarle Corp.	161	10,090
Axalta Coating Systems Ltd. [a]	360	10,689
DuPont de Nemours, Inc.	373	25,584
Ecolab, Inc.	775	208,816
PPG Industries, Inc.	131	14,901
RPM International, Inc.	293	32,183
Sherwin-Williams Co.	697	239,322
		541,585
Steel - 0.0%[b]		
Carpenter Technology Corp.	144	39,799
Total Materials		2,005,320
Real Estate - 0.2%		
Real Estate Development - 0.0%[b]		
Howard Hughes Holdings, Inc. [a]	48	3,240
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A [a]	822	115,179
CoStar Group, Inc. [a]	1,216	97,766
Jones Lang LaSalle, Inc. [a]	13	3,325
Zillow Group, Inc. - Class A [a]	68	4,657
Zillow Group, Inc. - Class C [a]	395	27,670
		248,597
Total Real Estate		251,837

The accompanying notes are an integral part of these financial statements.

COMMON STOCKS - 98.4% (CONTINUED)	Shares		Value
Utilities - 0.6%			
Electric Utilities - 0.4%			
Constellation Energy Corp.	959	$	309,527
NextEra Energy, Inc.	2,358		163,692
PPL Corp.	241		8,168
Southern Co.	200		18,366
			499,753
Gas Utilities - 0.0%[b]			
Atmos Energy Corp.	1		154
Independent Power Producers & Energy Traders - 0.2%			
Talen Energy Corp. [a]	111		32,276
Vistra Corp.	966		187,220
			219,496
Multi-Utilities - 0.0%[b]			
Public Service Enterprise Group, Inc.	374		31,483
Sempra	287		21,746
			53,229
Water Utilities - 0.0%[b]			
American Water Works Co., Inc.	199		27,683
Essential Utilities, Inc.	302		11,216
			38,899
Total Utilities			811,531
TOTAL COMMON STOCKS (Cost $96,241,753)			127,500,320
REAL ESTATE INVESTMENT TRUSTS - 1.3%			
Real Estate - 1.3%			
Data Center REITs - 0.3%			
Digital Realty Trust, Inc.	656		114,360
Equinix, Inc.	291		231,482
			345,842
Health Care REITs - 0.2%			
Healthpeak Properties, Inc.	59		1,033
Welltower, Inc.	1,791		275,330
			276,363
Hotel & Resort REITs - 0.0%[b]			
Host Hotels & Resorts, Inc.	109		1,674
Ryman Hospitality Properties, Inc.	62		6,118
			7,792
Industrial REITs - 0.2%			
Americold Realty Trust, Inc.	25		416
EastGroup Properties, Inc.	120		20,054
First Industrial Realty Trust, Inc.	324		15,594
Lineage, Inc.	78		3,394

The accompanying notes are an integral part of these financial statements.

REAL ESTATE INVESTMENT TRUSTS - 1.3%	Shares		Value
Industrial REITs - 0.2% (Continued)			
Prologis, Inc.	1,538	$	161,675
Rexford Industrial Realty, Inc.	154		5,478
STAG Industrial, Inc.	295		10,703
			217,314
Multi-Family Residential REITs - 0.1%			
AvalonBay Communities, Inc.	220		44,770
Camden Property Trust	301		33,920
Equity Residential	360		24,296
Essex Property Trust, Inc.	86		24,372
Mid-America Apartment Communities, Inc.	161		23,830
UDR, Inc.	370		15,107
			166,295
Office REITs - 0.0%[(b)]			
Vornado Realty Trust	324		12,390
Other Specialized REITs - 0.1%			
Iron Mountain, Inc.	896		91,903
Lamar Advertising Co. - Class A	64		7,767
			99,670
Retail REITs - 0.0%[(b)]			
Agree Realty Corp.	3		219
Brixmor Property Group, Inc.	56		1,458
Federal Realty Investment Trust	49		4,655
Kimco Realty Corp.	191		4,015
Regency Centers Corp.	88		6,268
Simon Property Group, Inc.	248		39,868
			56,483
Self-Storage REITs - 0.1%			
CubeSmart	335		14,238
Extra Space Storage, Inc.	199		29,341
National Storage Affiliates Trust	68		2,175
Public Storage	315		92,427
			138,181
Single-Family Residential REITs - 0.1%			
American Homes 4 Rent - Class A	859		30,984
Equity LifeStyle Properties, Inc.	405		24,976
Invitation Homes, Inc.	1,446		47,429
Sun Communities, Inc.	299		37,821
			141,210
Telecom Tower REITs - 0.2%			
American Tower Corp.	896		198,034
Crown Castle, Inc.	198		20,340

The accompanying notes are an integral part of these financial statements.

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

REAL ESTATE INVESTMENT TRUSTS - 1.3%	Shares		Value
Telecom Tower REITs - 0.2% (Continued)			
SBA Communications Corp.	315	$	73,975
			292,349
Total Real Estate			1,753,889
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $1,635,283)			1,753,889
CONTINGENT VALUE RIGHTS - 0.0%[b]			
Health Care - 0.0%[b]			
ABIOMED, Inc., Exercise Price $0.00 [a][d]	4		—
TOTAL CONTINGENT VALUE RIGHTS (Cost $0)			—
SHORT-TERM INVESTMENTS - 0.3%			
Money Market Funds - 0.3%			
First American Government Obligations Fund - Class X, 4.25% [e]	369,325		369,325
TOTAL SHORT-TERM INVESTMENTS (Cost $369,325)			369,325
TOTAL INVESTMENTS - 100.0% (Cost $98,246,361**)**		$	129,623,534
Other Assets in Excess of Liabilities - 0.0% [b]			5,819
TOTAL NET ASSETS - 100.0%		$	129,629,353

Percentages are stated as a percent of net assets.

PLC - Public Limited Company
REIT - Real Estate Investment Trust

(a) Non-income producing security.
(b) Represents less than 0.05% of net assets.
(c) 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.
(d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented $0 or 0.0% of net assets as of June 30, 2025.
(e) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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