#### SCHEDULE OF INVESTMENTS

erospace & Defense - 2.1%  WX Technologies, Inc. urtiss-Wright Corp. eneral Dynamics Corp.  EICO Corp. EICO Corp Class A untington Ingalls Industries, Inc. 3Harris Technologies, Inc. ockheed Martin Corp. orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1% oro Co. ir Freight & Logistics - 0.6%	322 \$ 125 774 117 219 107 584 753 461	36,363 43,368 198,903 27,956 41,682 21,107 123,814
urtiss-Wright Corp. eneral Dynamics Corp. EICO Corp. EICO Corp Class A untington Ingalls Industries, Inc. BHarris Technologies, Inc. ockheed Martin Corp. orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1% oro Co.	125 774 117 219 107 584 753	43,368 198,903 27,956 41,682 21,107
eneral Dynamics Corp.  EICO Corp.  EICO Corp Class A  untington Ingalls Industries, Inc.  BHarris Technologies, Inc.  ockheed Martin Corp.  orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1%  oro Co.	774 117 219 107 584 753	198,903 27,956 41,682 21,107
EICO Corp. EICO Corp Class A untington Ingalls Industries, Inc. BHarris Technologies, Inc. ockheed Martin Corp. orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1% oro Co.	117 219 107 584 753	27,956 41,682 21,107
EICO Corp Class A untington Ingalls Industries, Inc. BHarris Technologies, Inc. ockheed Martin Corp. orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1% oro Co.	219 107 584 753	41,682 21,107
untington Ingalls Industries, Inc. BHarris Technologies, Inc. ockheed Martin Corp. orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1% oro Co.	107 584 753	21,107
BHarris Technologies, Inc. ockheed Martin Corp. orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1% oro Co.	584 753	
orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1%  oro Co.	753	123,814
orthrop Grumman Corp.  gricultural & Farm Machinery - 0.1%  oro Co.		,
gricultural & Farm Machinery - 0.1% oro Co.	461	348,601
oro Co.		224,631
oro Co.		1,066,425
ir Freight & Logistics - 0.6%	321	26,730
ir Freight & Logistics - 0.6%		
5 6		
xpeditors International of Washington, Inc.	428	48,612
nited Parcel Service, Inc Class B	2,326	265,699
		314,311
pplication Software - 1.4%		
tuit, Inc.	867	521,509
oper Technologies, Inc.	332	191,116
		712,625
sset Management & Custody Banks - 1.3%		
meriprise Financial, Inc.	311	168,985
lackrock, Inc.	436	468,918
EI Investments Co.	369	31,948
		669,851
iotechnology - 3.0%		
bbVie, Inc.	5,605	1,030,759
mgen, Inc.	1,702	485,785
		1,516,544
roadline Retail - 0.0% <sup>(a)</sup>		
illard's, Inc Class A	7	3,277
uilding Products - 1.2%		
O Smith Corp.	368	24,766
dvanced Drainage Systems, Inc.		
llegion PLC	234	28,293
rmstrong World Industries, Inc.	234 249	28,293 33,050

## SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
<b>Building Products - 1.2% (Continued)</b>		
Carlisle Cos., Inc.	132 \$	51,409
Lennox International, Inc.	99	58,649
Masco Corp.	686	54,386
Owens Corning	251	46,322
Trane Technologies PLC	717	260,092
UFP Industries, Inc.	180	20,817
		595,603
Cable & Satellite - 0.0% <sup>(a)</sup>		
Sirius XM Holdings, Inc.	711	17,071
Cargo Ground Transportation - 0.3%		
JB Hunt Transport Services, Inc.	235	40,237
Landstar System, Inc.	100	16,466
Old Dominion Freight Line, Inc.	620	115,078
		171,781
Casinos & Gaming - 0.1%		
Churchill Downs, Inc.	200	24,716
Churchin Downs, Inc.		24,710
Commodity Chemicals - 0.0% <sup>(a)</sup>		
Westlake Corp.	102	11,655
Communications Equipment - 0.5%		
Motorola Solutions, Inc.	532	249,641
Construction 8 Engineering 0.40/		
Construction & Engineering - 0.4% Comfort Systems USA, Inc.	111	48,479
Quanta Services, Inc.	467	143,654
Quanta Scrvices, inc.	407	192,133
		172,133
Construction Machinery & Heavy Transportation Equipment - 1.5%		
Caterpillar, Inc.	1,534	569,789
Cummins, Inc.	440	156,750
Oshkosh Corp.	200	23,280
		749,819
Construction Materials - 0.4%		
Martin Marietta Materials, Inc.	189	102,838
Vulcan Materials Co.	398	109,112
		211,950

## SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Consumer Electronics - 0.2%		
Garmin Ltd.	479 _\$	103,392
Consumer Finance - 0.3%		
Discover Financial Services	779	156,649
		200,015
Consumer Staples Merchandise Retail - 3.2%		
Costco Wholesale Corp.	1,404	1,375,752
Dollar General Corp.	674	47,894
Target Corp.	1,443	199,004
		1,622,650
Data Processing & Outsourced Services - 0.3%		
Broadridge Financial Solutions, Inc.	385	91,715
Genpact Ltd.	509	24,783
SS&C Technologies Holdings, Inc.	664	53,751
		170,249
Distributors - 0.2%		
Genuine Parts Co.	423	49,174
Pool Corp.	126	43,375
		92,549
D' 'C ID I 020/		
Diversified Banks - 0.2%	26	70.260
First Citizens BancShares, Inc Class A	36	79,369
Electric Utilities - 1.0%		
Alliant Energy Corp.	789	46,456
IDACORP, Inc.	131	14,402
NextEra Energy, Inc.	6,526	467,001
		527,859
Electrical Components & Equipment - 0.3%		
Hubbell, Inc.	165	69,797
Rockwell Automation, Inc.	349	97,172
		166,969
Electronic Components - 0.6%		
Amphenol Corp Class A	3,754	265,708
Littelfuse, Inc.	61	14,540
Litteriuse, IIIC.	01	280,248
		200,240
Electronic Equipment & Instruments - 0.0% <sup>(a)</sup>		
Cognex Corp.	492	19,631
Copies Corp.	172	17,031

## SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Electronic Manufacturing Services - 0.3%		
TE Connectivity PLC	950 _\$	140,571
Environmental & Facilities Services - 0.9%		
Republic Services, Inc.	638	138,363
Tetra Tech, Inc.	820	30,176
Waste Management, Inc.	1,259	277,307
		445,846
Financial Exchanges & Data - 3.5%		
Cboe Global Markets, Inc.	326	66,612
CME Group, Inc.	1,131	267,504
FactSet Research Systems, Inc.	125	59,301
Intercontinental Exchange, Inc.	1,790	286,096
MarketAxess Holdings, Inc.	102	22,504
Moody's Corp.	488	243,727
Morningstar, Inc.	74	24,319
MSCI, Inc.	244	145,612
Nasdaq, Inc.	1,471	121,122
S&P Global, Inc.	1,012	527,667
		1,764,464
Food Distributors - 0.2%		
Sysco Corp.	1,515	110,474
Sysco Corp.	1,313	110,474
Food Retail - 0.1%		
Casey's General Stores, Inc.	106	44,708
Cusey's General Bioles, Inc.	100	77,700
Footwear - 0.6%		
NIKE, Inc Class B	3,718	285,914
TARL, IIIC. Class B	3,710	203,714
Gold - 0.1%		
Royal Gold, Inc.	201	28,104
		,
Health Care Equipment - 3.1%		
Abbott Laboratories	5,430	694,660
Medtronic PLC	4,071	369,728
STERIS PLC	310	68,401
Stryker Corp.	1,092	427,289
		1,560,078
Health Care Services - 0.2%		
Chemed Corp.	41	23,042

### SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Health Care Services - 0.2% (Continued)		
Quest Diagnostics, Inc.	342	\$ 55,780
		 78,822
Health Care Supplies - 0.0% <sup>(a)</sup>		
Dentsply Sirona, Inc.	652	12,883
Dentspry Silona, inc.	032	12,003
Home Improvement Retail - 3.5%		
Home Depot, Inc.	3,151	1,298,149
Lowe's Cos., Inc.	1,800	468,072
		1,766,221
H		
Homebuilding - 0.4%	996	125 724
DR Horton, Inc.	886	125,724
PulteGroup, Inc.	644	73,274 198,998
		, , ,
Homefurnishing Retail - 0.2%		
Williams-Sonoma, Inc.	415	87,719
Household Products - 2.4%		
Procter & Gamble Co.	7,356	1,221,022
Trouble & Guinole Co.	7,300	1,221,022
Human Resource & Employment Services - 1.1%		
Automatic Data Processing, Inc.	1,289	390,580
Paychex, Inc.	1,008	148,851
Robert Half, Inc.	322	20,863
		560,294
Industrial Conglomerates - 0.9%		
Honeywell International, Inc.	2,064	461,758
	_,,,,	,
Industrial Gases - 1.8%		
Air Products and Chemicals, Inc.	692	232,000
Linde PLC	1,514	675,426
		907,426
Industrial Machinery & Supplies & Components - 1.8%		
Donaldson Co., Inc.	369	26,269
Graco, Inc.	512	43,095
IDEX Corp.	220	49,348
Illinois Tool Works, Inc.	881	228,320
ITT, Inc.	249	37,604
Lincoln Electric Holdings, Inc.	174	34,588
<i>O</i> ,		- ,- ,-

## SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 1.8% (Continued)		
Nordson Corp.	159 \$	35,015
Parker-Hannifin Corp.	403	284,941
Snap-on, Inc.	161	57,179
Watts Water Technologies, Inc Class A	67	13,854
Xylem, Inc.	746	92,534
		902,747
Insurance Brokers - 1.9%		
Aon PLC - Class A	657	243,629
Arthur J Gallagher & Co.	696	210,067
Brown & Brown, Inc.	733	76,716
Marsh & McLennan Cos., Inc.	1,557	337,682
Willis Towers Watson PLC	321	105,790
		973,884
Investment Banking & Brokerage - 1.6%		
Evercore, Inc Class A	122	35,535
Goldman Sachs Group, Inc.	1,013	648,725
Houlihan Lokey, Inc.	161	29,257
Raymond James Financial, Inc.	617	103,952
		817,469
IT Consulting & Other Services - 0.1%		
Amdocs Ltd.	338	29,808
Leisure Products - 0.0% <sup>(a)</sup>		
Brunswick Corp.	201	13,555
Life & Health Insurance - 0.1%		
Globe Life, Inc.	274	33,453
Primerica, Inc.	95	27,566
		61,019
Life Sciences Tools & Services - 2.8%		
Agilent Technologies, Inc.	900	136,368
Danaher Corp.	2,089	465,304
Thermo Fisher Scientific, Inc.	1,198	716,104
West Pharmaceutical Services, Inc.	236	80,606
		1,398,382
Managed Health Care - 3.9%		
Elevance Health, Inc.	735	290,840
Humana, Inc.	367	107,615

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

## SCHEDULE OF INVESTMENTS (CONTINUED)

Managed Health Care - 3.9% (Continued)   United Health Group, Inc.   2,923   1,585,698   1,984,153	COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
1,984,153   1,98	Managed Health Care - 3.9% (Continued)		
Multi-Utilities - 0.2%         977         96,977           Oil & Gas Exploration & Production - 0.1%	UnitedHealth Group, Inc.	2,923	\$ 1,585,698
WEC Energy Group, Inc.         977         96,977           Oil & Gas Exploration & Production - 0.1%         58         75,236           Texas Pacific Land Corp.         58         75,236           Oil & Gas Storage & Transportation - 0.4%         Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%         8         40,228           Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1665         9,510           Packaged Foods & Meats - 0.8%         421         25,235           Lamb Weston Holdings, Inc.         421         25,235           Lamb Weston Holdings, Inc.         421         25,235           Lame Stee Colony Corp.         54         9,112           McCormick Co., Inc.         777         60,008           Mondelez International, Inc Class A         4180         242,398           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         270         2,703         2,192,349           Johnson & Johnson         7,630         1,109,05           Merc			1,984,153
WEC Energy Group, Inc.         977         96,977           Oil & Gas Exploration & Production - 0.1%         58         75,236           Texas Pacific Land Corp.         58         75,236           Oil & Gas Storage & Transportation - 0.4%         Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%         8         40,228           Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1665         9,510           Packaged Foods & Meats - 0.8%         421         25,235           Lamb Weston Holdings, Inc.         421         25,235           Lamb Weston Holdings, Inc.         421         25,235           Lame Stee Colony Corp.         54         9,112           McCormick Co., Inc.         777         60,008           Mondelez International, Inc Class A         4180         242,398           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         270         2,703         2,192,349           Johnson & Johnson         7,630         1,109,05           Merc			
Oil & Gas Exploration & Production - 0.1%           Texas Pacific Land Corp.         58         75,236           Oil & Gas Storage & Transportation - 0.4%           Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%           Dick's Sporting Goods, Inc.         168         40,228           Tractor Supply Co.         1,665         90,510           Packaged Foods & Meats - 0.8%         421         25,235           Hershey Co.         421         25,235           Lamb Weston Holdings, Inc.         421         25,235           Lameaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4180         242,398           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         241         44,761           Pharmaceuticals - 8.6%         Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308	Multi-Utilities - 0.2%		
Texas Pacific Land Corp.         58         75,236           Oil & Gas Storage & Transportation - 0.4%           Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%           Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1,665         90,510           Backaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Avery Dennison Corp.         241         44,761           Paper & Plastic Packaging Products & Materials - 0.2%         241         44,761           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         <	WEC Energy Group, Inc.	977	96,977
Texas Pacific Land Corp.         58         75,236           Oil & Gas Storage & Transportation - 0.4%           Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%           Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1,665         90,510           Backaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Avery Dennison Corp.         241         44,761           Paper & Plastic Packaging Products & Materials - 0.2%         241         44,761           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         <			
Texas Pacific Land Corp.         58         75,236           Oil & Gas Storage & Transportation - 0.4%           Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%           Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1,665         90,510           Backaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Avery Dennison Corp.         241         44,761           Paper & Plastic Packaging Products & Materials - 0.2%         241         44,761           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         <	Oil & Gas Exploration & Production - 0.1%		
Oil & Gas Storage & Transportation - 0.4%           Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%         Use of the policy of	Texas Pacific Land Corp.	58	75,236
Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%			
Williams Cos., Inc.         3,839         212,796           Other Specialty Retail - 0.3%	Oil & Gas Storage & Transportation - 0.4%		
Other Specialty Retail - 0.3%           Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1,665         90,510           Packaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lamcaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Packaging Corp. of America         241         44,761           Packaging Corp. of America         270         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Eri		3,839	212,796
Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1,665         90,510           Packaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           402,721           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Packaging Corp. of America         250         100,903           Pharmaceuticals - 8.6%           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           detis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%         4         4,355,888           Property & Casualty Insurance - 0.7%<		,	,
Dick's Sporting Goods, Inc.         168         40,328           Tractor Supply Co.         1,665         90,510           Packaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           402,721           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Packaging Corp. of America         250         100,903           Pharmaceuticals - 8.6%           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           detis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%         4         4,355,888           Property & Casualty Insurance - 0.7%<	Other Specialty Retail - 0.3%		
Tractor Supply Co.         1,665         90,510           Packaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%         815         156,749           Clincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207		168	40.328
130,838           Packaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Pharmaceuticals - 8.6%         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,007           Zoetis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%         815         1,56,749           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207			
Packaged Foods & Meats - 0.8%           Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Verperty & Casualty Insurance - 0.7%         815         156,749           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207	and the first of t	,	
Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%         815         4,355,888           Property & Casualty Insurance - 0.7%         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207			
Hershey Co.         442         65,968           Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Property & Casualty Insurance - 0.7%         815         4,355,888           Property & Casualty Insurance - 0.7%         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207	Packaged Foods & Meats - 0.8%		
Lamb Weston Holdings, Inc.         421         25,235           Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Pharmaceuticals - 8.6%           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Zoetis, Inc.         1,308         223,537           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207	_	442	65,968
Lancaster Colony Corp.         54         9,112           McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           402,721           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Zoetis, Inc.         1,308         223,537           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207	•		
McCormick & Co., Inc.         777         60,008           Mondelez International, Inc Class A         4,180         242,398           402,721           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Pharmaceuticals - 8.6%           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Zoetis, Inc.         1,308         223,537           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207	-		
Mondelez International, Inc Class A         4,180         242,398           402,721           Paper & Plastic Packaging Products & Materials - 0.2%           Avery Dennison Corp.         241         44,761           Packaging Corp. of America         264         56,142           Pharmaceuticals - 8.6%         Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           Ajs5s,888           Property & Casualty Insurance - 0.7%         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207	* 1		
402,721         Paper & Plastic Packaging Products & Materials - 0.2%         Avery Dennison Corp.       241       44,761         Packaging Corp. of America       264       56,142         Pharmaceuticals - 8.6%         Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207			
Paper & Plastic Packaging Products & Materials - 0.2%         Avery Dennison Corp.       241       44,761         Packaging Corp. of America       264       56,142         Pharmaceuticals - 8.6%         Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	·	,	
Avery Dennison Corp.       241       44,761         Packaging Corp. of America       264       56,142         Pharmaceuticals - 8.6%         Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207			
Avery Dennison Corp.       241       44,761         Packaging Corp. of America       264       56,142         Pharmaceuticals - 8.6%         Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	Paper & Plastic Packaging Products & Materials - 0.2%		
Packaging Corp. of America         264         56,142           Pharmaceuticals - 8.6%           Eli Lilly & Co.         2,703         2,192,349           Johnson & Johnson         7,630         1,160,905           Merck & Co., Inc.         7,884         779,097           Zoetis, Inc.         1,308         223,537           4,355,888           Property & Casualty Insurance - 0.7%           Allstate Corp.         815         156,749           Cincinnati Financial Corp.         479         65,647           Erie Indemnity Co Class A         70         28,207		241	44,761
Pharmaceuticals - 8.6%         Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	•	264	
Pharmaceuticals - 8.6%         Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207			
Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207			· ·
Eli Lilly & Co.       2,703       2,192,349         Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	Pharmaceuticals - 8.6%		
Johnson & Johnson       7,630       1,160,905         Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207		2,703	2,192,349
Merck & Co., Inc.       7,884       779,097         Zoetis, Inc.       1,308       223,537         4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	·		
Zoetis, Inc.       1,308       223,537         4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	Merck & Co., Inc.		
4,355,888         Property & Casualty Insurance - 0.7%         Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207			
Property & Casualty Insurance - 0.7%  Allstate Corp. 815 156,749  Cincinnati Financial Corp. 479 65,647  Erie Indemnity Co Class A 70 28,207		•	
Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207			
Allstate Corp.       815       156,749         Cincinnati Financial Corp.       479       65,647         Erie Indemnity Co Class A       70       28,207	Property & Casualty Insurance - 0.7%		
Cincinnati Financial Corp.47965,647Erie Indemnity Co Class A7028,207		815	156,749
Erie Indemnity Co Class A 70 28,207	•		
•	•		
	•		

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 0.7% (Continued)		
Selective Insurance Group, Inc.	169	\$ 14,218
W R Berkley Corp.	869	51,123
· ·		342,902
Publishing - 0.1%		
New York Times Co Class A	483	26,227
	_	,
Rail Transportation - 1.7%		
CSX Corp.	6,128	201,427
Norfolk Southern Corp.	702	179,221
Union Pacific Corp.	1,891	468,571
The state of the s		849,219
	_	
Regional Banks - 0.1%		
Commerce Bancshares, Inc.	353	23,580
Cullen/Frost Bankers, Inc.	184	25,650
First Financial Bankshares, Inc.	376	14,010
1 100 1 11 11 11 11 11 11 11 11 11 11 11		63,240
	_	02,210
Research & Consulting Services - 0.2%		
Booz Allen Hamilton Holding Corp.	382	49,278
Jacobs Solutions, Inc.	375	52,549
various solutions, inv	_	101,827
	_	101,027
Restaurants - 2.4%		
Domino's Pizza, Inc.	113	50,750
McDonald's Corp.	2,278	657,659
Starbucks Corp.	3,522	379,249
Wingstop, Inc.	81	24,130
Yum! Brands, Inc.	877	114,448
Tomas, mor	_	1,226,236
	_	1,220,230
Semiconductor Materials & Equipment - 2.2%		
Applied Materials, Inc.	2,609	470,533
KLA Corp.	424	313,014
Lam Research Corp.	4,094	331,819
Earli Research Corp.	1,071	1,115,366
	_	1,110,500
Semiconductors - 7.2%		
Analog Devices, Inc.	1,571	332,879
Broadcom, Inc.	10,645	2,355,419
Microchip Technology, Inc.	1,642	89,161
Monolithic Power Systems, Inc.	156	99,430
Monomine I ower bystems, Inc.	150	77, <del>4</del> 30

## SCHEDULE OF INVESTMENTS (CONTINUED)

Semiconductors NV         796         \$ 166,006           NXP Semiconductors NV         494         43,847           Exasa Instruments, Inc.         2,893         534,077           Universal Display Corp.         21         18,140           Soft Drinks & Non-alcoholic Beverages - 1.3%           Pepsic Conference Services - 0.1%           Service Corp. International         438         34,217           Specialized Consumer Services - 0.1%           Service Corp. International         438         34,217           Specialized Consumer Services - 0.1%           Service Corp. International         438         34,217           Specialized Consumer Services - 0.1%         127         8,063           Celainzed Corp. International         127         8,063           Celainzed Corp. International         127         8,063           Celainzed Corp. International International International, Inc.         318         23,272           POF Chalustries, Inc.         17         8,063         23,587           Sected - 0.1%         16         13,899           Septemboly Servine - 6.4%         16         13,899	COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Skyworks Solutions, Inc.         494         43,847           Texas Instruments, Inc.         2,893         534,077           Universal Display Corp.         18,140         3,638,059           Soft Drinks & Non-alcoholic Beverages - 1,3%           PepsiCo, Inc.         4,349         655,351           Specialized Consumer Services - 0.1%           Service Corp. International         438         34,217           Specialty Chemicals - 0.8%           Ashland, Inc.         127         8,063           Celanese Corp.         334         23,727           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,683         2,358,786           Oracle Corp.         410         81,647           Technology Distributors - 0.2%	Semiconductors - 7.2% (Continued)		
Texas Instruments, Inc.         2,893         534,077           Universal Display Corp.         18,140           Soft Drinks & Non-alcoholic Beverages - 1.3%	NXP Semiconductors NV	796	\$ 166,006
18,140   3,638,959   18,140   3,638,959   18,140   3,638,959   18,140   3,638,959   18,140   3,638,959   18,140   3,638,959   18,140   3,638,959   18,140	Skyworks Solutions, Inc.	494	43,847
Soft Drinks & Non-alcoholic Beverages - 1.3%     PepsiCo, Inc.	Texas Instruments, Inc.	2,893	534,077
Soft Drinks & Non-alcoholic Beverages - 1.3%           PepsiCo, Inc.         4,349         655,351           Specialized Consumer Services - 0.1%           Service Corp. International         438         34,217           Specialty Chemicals - 0.8%           Ashland, Inc.         127         8,063           Celanese Corp.         334         23,227           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         448,235           Sherwin-Williams Co.         737         263,964           Systems Software - 6.4%           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         <	Universal Display Corp.	121	18,140
PepsiCo, Inc.         4,349         655,351           Specialized Consumer Services - 0.1%         Service Corp. International         438         34,217           Specialty Chemicals - 0.8%         438         34,217           Specialty Chemicals - 0.8%         127         8,063           Ashland, Inc.         127         8,063           Celanese Corp.         334         23,727           PPG Industries, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Evenion-Williams Co.         174         50,373           Steel - 0.1%         174         50,373           Systems Software - 6.4%         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%         1798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         135         145			3,638,959
PepsiCo, Inc.         4,349         655,351           Specialized Consumer Services - 0.1%         Service Corp. International         438         34,217           Specialty Chemicals - 0.8%         438         34,217           Specialty Chemicals - 0.8%         127         8,063           Ashland, Inc.         127         8,063           Celanese Corp.         334         23,727           PPG Industries, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Evenion-Williams Co.         174         50,373           Steel - 0.1%         174         50,373           Systems Software - 6.4%         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%         1798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         135         145			
Specialized Consumer Services - 0.1%           Service Corp. International         438         34,217           Specialty Chemicals - 0.8%           Ashland, Inc.         127         8,063           Celanese Corp.         334         23,727           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Steel - 0.1%         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         135         145,586	Soft Drinks & Non-alcoholic Beverages - 1.3%		
Service Corp. International         438         34,217           Specialty Chemicals - 0.8%         34,063         34,063         36,063         32,727         8,063         23,727         PPG Industries, Inc.         715         82,497         RPM International, Inc.         381         48,235         48,235         Sherwin-Williams Co.         737         263,964         426,486         466         668         668         426,486         668	PepsiCo, Inc.	4,349	655,351
Service Corp. International         438         34,217           Specialty Chemicals - 0.8%         34,063         34,063         36,063         32,727         8,063         23,727         PPG Industries, Inc.         715         82,497         RPM International, Inc.         381         48,235         48,235         Sherwin-Williams Co.         737         263,964         426,486         466         668         668         426,486         668			
Specialty Chemicals - 0.8%           Ashland, Inc.         127         8.063           Celanese Corp.         334         23,727           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	Specialized Consumer Services - 0.1%		
Ashland, Inc.         127         8,063           Celanese Corp.         334         23,727           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	Service Corp. International	438	34,217
Ashland, Inc.         127         8,063           Celanese Corp.         334         23,727           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586			
Celanese Corp.         334         23,727           PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           426,486         426,486           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	Specialty Chemicals - 0.8%		
PPG Industries, Inc.         715         82,497           RPM International, Inc.         381         48,235           Sherwin-Williams Co.         737         263,964           426,486           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	Ashland, Inc.	127	8,063
RPM International, Inc.       381       48,235         Sherwin-Williams Co.       737       263,964         Steel - 0.1%         Reliance, Inc.       174       50,373         Systems Software - 6.4%         Dolby Laboratories, Inc Class A       166       13,899         Microsoft Corp.       5,683       2,358,786         Oracle Corp.       5,140       874,109         Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Celanese Corp.	334	23,727
Sherwin-Williams Co.         737         263,964           426,486           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	PPG Industries, Inc.	715	82,497
426,486           Steel - 0.1%           Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	RPM International, Inc.	381	48,235
Steel - 0.1%         Reliance, Inc.       174       50,373         Systems Software - 6.4%         Dolby Laboratories, Inc Class A       166       13,899         Microsoft Corp.       5,683       2,358,786         Oracle Corp.       5,140       874,109         Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Sherwin-Williams Co.	737	263,964
Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586			426,486
Reliance, Inc.         174         50,373           Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586			
Systems Software - 6.4%           Dolby Laboratories, Inc Class A         166         13,899           Microsoft Corp.         5,683         2,358,786           Oracle Corp.         5,140         874,109           Technology Distributors - 0.2%           CDW Corp.         410         81,647           Technology Hardware, Storage & Peripherals - 4.5%           Apple, Inc.         9,689         2,286,604           Trading Companies & Distributors - 0.7%           Fastenal Co.         1,798         131,686           Watsco, Inc.         114         54,559           WW Grainger, Inc.         137         145,586	Steel - 0.1%		
Dolby Laboratories, Inc Class A       166       13,899         Microsoft Corp.       5,683       2,358,786         Oracle Corp.       5,140       874,109         Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Reliance, Inc.	174	50,373
Dolby Laboratories, Inc Class A       166       13,899         Microsoft Corp.       5,683       2,358,786         Oracle Corp.       5,140       874,109         Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586			
Microsoft Corp.       5,683       2,358,786         Oracle Corp.       5,140       874,109         Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Systems Software - 6.4%		
Oracle Corp.       5,140       874,109         Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586		166	
Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	•	5,683	2,358,786
Technology Distributors - 0.2%         CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Oracle Corp.	5,140	
CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586			3,246,794
CDW Corp.       410       81,647         Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586			
Technology Hardware, Storage & Peripherals - 4.5%         Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Technology Distributors - 0.2%		
Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	CDW Corp.	410	81,647
Apple, Inc.       9,689       2,286,604         Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586			
Trading Companies & Distributors - 0.7%         Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Technology Hardware, Storage & Peripherals - 4.5%		
Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	Apple, Inc.	9,689	2,286,604
Fastenal Co.       1,798       131,686         Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586			
Watsco, Inc.       114       54,559         WW Grainger, Inc.       137       145,586	• .		
WW Grainger, Inc. 137 145,586	Fastenal Co.	1,798	
	Watsco, Inc.	114	54,559
331,831	WW Grainger, Inc.	137	145,586
			331,831

# SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 6.5%		
Jack Henry & Associates, Inc.	222 \$	38,648
Mastercard, Inc Class A	2,605	1,446,895
Visa, Inc Class A	5,276	1,803,337
		3,288,880
Water Utilities - 0.2%		
American Water Works Co., Inc.	618	77,028
Essential Utilities, Inc.	786	27,887
Essential Othicles, Inc.	, 60	104,915
TOTAL COMMON STOCKS (Cost \$40,886,833)		48,856,449
DEAL FOTA THE INVESTMENT TO VICTO A ON		
REAL ESTATE INVESTMENT TRUSTS - 2.8%		
Data Center REITs - 0.5%	206	270 500
Equinix, Inc.	306	279,580
Industrial REITs - 0.8%		
EastGroup Properties, Inc.	138	23,408
First Industrial Realty Trust, Inc.	365	19,487
Prologis, Inc.	2,934	349,880
Rexford Industrial Realty, Inc.	652	26,510
	_	419,285
Multi-Family Residential REITs - 0.1%		
Mid-America Apartment Communities, Inc.	359	54,776
Wild Athletica Apartment Communities, Inc.		54,770
Retail REITs - 0.0% <sup>(a)</sup>		
Agree Realty Corp.	269	19,521
Agree Realty Corp.		19,321
Self-Storage REITs - 0.3%		
CubeSmart	697	29,065
Extra Space Storage, Inc.	650	100,100
National Storage Affiliates Trust	218	8,099
		137,264
Single-Family Residential REITs - 0.3%		
Equity LifeStyle Properties, Inc.	509	33,314
Invitation Homes, Inc.	1,778	55,385
Sun Communities, Inc.	370	46,805
Sun Communities, me.	310	
		135,504

#### SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 2.8%	Shares	Value
Telecom Tower REITs - 0.8%		
American Tower Corp.	1,455	\$ 269,102
Crown Castle, Inc.	1,351	120,617
		389,719
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,435,092)		1,435,649
SHORT-TERM INVESTMENTS - 0.5%		
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 4.32% (b)	228,054	228,054
TOTAL SHORT-TERM INVESTMENTS (Cost \$228,054)		228,054
TOTAL INVESTMENTS - 100.0% (Cost \$42,549,979)		\$ 50,520,152
Other Assets in Excess of Liabilities - 0.0% (a)		23,622
TOTAL NET ASSETS - 100.0%		\$ 50,543,774

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Represents less than 0.05% of net assets.
- (b) The rate shown represents the 7-day effective yield as of January 31, 2025.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.