

Portfolio of Investments

Shares	Value
Common Stocks — 99.7%	
Communication Services — 0.8%	
35,982 Cargurus, Inc., Class A [†]	\$1,303,988
8,469 Trade Desk, Inc. (The), Class A [†]	152,781
	1,456,769
Consumer Discretionary — 7.1%	
10,781 Aptiv plc [†]	608,803
448 AutoZone, Inc. [†]	1,351,280
9,919 Chewy, Inc., Class A [†]	224,169
3,248 D.R. Horton, Inc.	464,659
4,012 Deckers Outdoor Corp. [†]	388,683
3,982 Frontdoor, Inc. [†]	289,213
1,809 Garmin, Ltd.	531,448
8,001 Home Depot, Inc. (The)	2,656,013
9,688 Lowe's Cos, Inc.	2,013,263
9,040 Magna International, Inc.	620,144
14,167 Mobility Global, Inc. [†]	288,723
19,246 O'Reilly Automotive, Inc. [†]	1,719,630
5,261 PulteGroup, Inc.	665,359
36,464 QuantumScape Corp., Class A [†]	190,342
2,884 Stride, Inc. [†]	231,556
2,823 Toll Brothers, Inc.	411,847
9,004 VF Corp.	128,937
2,358 Wayfair, Inc., Class A [†]	200,194
	12,984,263
Consumer Staples — 0.4%	
14,255 McCormick & Co., Inc.	725,580
	725,580
Energy — 3.3%	
2,490 Cheniere Energy, Inc.	656,289
3,359 ConocoPhillips	404,692
22,654 ExxonMobil Holdings Corp.	3,521,338
3,425 TC Energy Corp.	230,948
2,290 Valero Energy Corp.	716,541
6,955 Williams Cos., Inc. (The)	497,561
	6,027,369
Financials — 13.1%	
13,633 Aflac, Inc.	1,737,935
7,003 American Express Co.	2,354,759
4,586 Arthur J. Gallagher & Co.	1,143,840
979 Cboe Global Markets, Inc.	303,715
4,058 Cincinnati Financial Corp.	721,025
1,850 East West Bancorp, Inc.	242,350
25,446 Fifth Third Bancorp	1,437,699
3,672 Global Payments, Inc.	308,742
7,517 Houlihan Lokey, Inc., Class A	943,308
51,629 Huntington Bancshares, Inc.	879,758
3,175 Lemonade, Inc. [†]	153,384
19,149 MGIC Investment Corp.	575,235
3,540 Moody's Corp.	1,693,465
1,855 MSCI, Inc., Class A	1,061,505
18,020 Nasdaq, Inc.	1,697,305
8,397 Progressive Corp. (The)	1,775,294
28,065 Regions Financial Corp.	868,612
14,363 Rocket Cos., Inc., Class A [†]	185,283
3,814 S&P Global, Inc.	1,571,101
9,246 Shift4 Payments, Inc., Class A [†]	490,038
46,159 SoFi Technologies, Inc. [†]	752,853
13,848 Toast, Inc., Class A [†]	446,875
5,928 Tradeweb Markets, Inc., Class A	595,764
36,150 Truist Financial Corp.	1,874,016
2,500 W R Berkley Corp.	181,350
	23,995,211

Shares	Value
Common Stocks — 99.7% (continued)	
Health Care — 11.1%	
1,136 Alnylam Pharmaceuticals, Inc. [†]	\$233,471
5,032 Amgen, Inc.	1,938,125
18,511 Boston Scientific Corp. [†]	865,019
2,423 CG Oncology, Inc. [†]	172,493
4,954 Dexcom, Inc. [†]	413,411
15,942 Doximity, Inc., Class A [†]	333,347
5,627 Edwards Lifesciences Corp. [†]	484,316
2,498 Eli Lilly & Co.	2,869,803
2,294 Encompass Health Corp.	254,795
6,513 GE HealthCare Technologies, Inc.	443,014
2,018 Guardant Health, Inc. [†]	326,896
3,924 HealthEquity, Inc. [†]	394,794
965 IDEXX Laboratories, Inc. [†]	539,503
2,509 Incyte Corp. [†]	299,876
2,410 Insmmed, Inc. [†]	237,626
3,516 Intuitive Surgical, Inc. [†]	1,242,308
680 Madrigal Pharmaceuticals, Inc. [†]	317,778
20,963 Medtronic plc	1,790,030
223 Mettler-Toledo International, Inc. [†]	315,835
1,133 Neurocrine Biosciences, Inc. [†]	188,984
2,228 Protagonist Therapeutics, Inc. [†]	304,434
1,901 Quest Diagnostics, Inc.	442,951
1,783 Revolution Medicines, Inc. [†]	334,366
22,368 Royalty Pharma plc, Class A	1,306,962
1,373 STERIS plc	313,593
5,156 Stryker Corp.	1,679,310
455 United Therapeutics Corp. [†]	235,558
6,328 Veeva Systems, Inc., Class A [†]	1,289,520
7,829 Zoetis, Inc., Class A	605,103
	20,173,221
Industrials — 16.0%	
1,283 AerCap Holdings NV	193,605
497 Argan, Inc.	283,504
10,796 Automatic Data Processing, Inc.	2,876,702
913 Axon Enterprise, Inc. [†]	481,845
1,441 Bloom Energy Corp., Class A [†]	296,572
6,883 Broadridge Financial Solutions, Inc.	1,059,638
3,586 Canadian Pacific Kansas City, Ltd.	318,760
2,041 Caterpillar, Inc.	1,663,027
223 Comfort Systems USA, Inc.	385,721
9,215 Copart, Inc. [†]	268,341
3,991 Emerson Electric Co.	597,932
4,118 Expeditors International of Washington, Inc.	691,371
15,006 Fastenal Co.	715,936
2,306 Ferguson Enterprises, Inc.	540,365
1,068 FTAI Aviation, Ltd.	220,008
1,091 GE Vernova, Inc.	1,080,406
6,728 Illinois Tool Works, Inc.	1,930,599
1,843 Nextpower, Inc., Class A [†]	165,630
1,389 Old Dominion Freight Line, Inc.	294,662
5,425 Otis Worldwide Corp.	390,329
11,169 Paychex, Inc.	1,304,986
907 Quanta Services, Inc.	605,295
2,940 RB Global, Inc.	322,636
6,376 Republic Services, Inc., Class A	1,342,467
2,282 Rockwell Automation, Inc.	1,095,544
4,824 Rollins, Inc.	183,167
702 Snap-on, Inc.	288,108
21,547 SS&C Technologies Holdings, Inc.	1,660,196
5,234 Thomson Reuters Corp.	513,612
1,588 Trane Technologies plc	722,461
5,083 UL Solutions, Inc., Class A	465,806

Portfolio of Investments

Shares	Value
Common Stocks — 99.7% (continued)	
Industrials — 16.0% (continued)	
8,584 Union Pacific Corp.	\$2,507,644
411 United Rentals, Inc.	443,576
2,054 Verisk Analytics, Inc., Class A	400,222
2,278 Vertiv Holdings Co., Class A	550,296
7,296 Waste Management, Inc.	1,652,908
4,231 Xylem, Inc.	494,900
	29,008,777
Information Technology — 34.3%	
2,103 ACM Research, Inc., Class A [†]	165,022
6,364 Advanced Micro Devices, Inc. [†]	3,030,219
1,775 Akamai Technologies, Inc. [†]	204,445
1,587 Applied Materials, Inc.	805,672
8,019 Arista Networks, Inc. [†]	1,446,227
13,254 Broadcom, Inc.	5,159,517
3,233 Cadence Design Systems, Inc. [†]	1,099,285
1,858 CDW Corp.	274,631
1,594 Ciena Corp. [†]	601,018
5,918 Cognizant Technology Solutions Corp., Class A	327,561
1,598 Coherent Corp. [†]	420,098
1,855 CoreWeave, Inc., Class A [†]	133,133
2,232 Credo Technology Group Holding, Ltd. [†]	462,002
8,248 CrowdStrike Holdings, Inc., Class A [†]	1,574,213
4,392 Datadog, Inc., Class A [†]	1,176,924
3,688 Dell Technologies, Inc., Class C	1,495,005
2,287 Entegris, Inc.	272,267
13,698 Everpure, Inc., Class A [†]	1,057,075
232 Fair Isaac Corp. [†]	260,529
10,452 Flex, Ltd. [†]	1,188,915
8,688 Fortinet, Inc. [†]	1,407,022
1,367 Guidewire Software, Inc. [†]	207,702
829 HubSpot, Inc. [†]	196,771
925 InterDigital, Inc.	281,963
1,990 Intuit, Inc.	628,979
11,338 IonQ, Inc. [†]	413,157
8,707 KLA Corp.	1,591,814
7,118 Lam Research Corp.	2,085,716
681 Lumentum Holdings, Inc. [†]	486,193
3,762 Micron Technology, Inc.	3,096,239
1,424 MongoDB, Inc., Class A [†]	480,572
232 Monolithic Power Systems, Inc.	330,839
4,032 Motorola Solutions, Inc.	1,756,943
10,837 NetApp, Inc.	1,934,404
4,741 Nutanix, Inc., Class A [†]	279,766
63,919 NVIDIA Corp.	12,831,740
5,439 Palo Alto Networks, Inc. [†]	1,804,824
4,587 Procore Technologies, Inc. [†]	251,230
8,299 Qualcomm, Inc.	1,225,015
1,075 Roper Technologies, Inc.	421,368
8,957 Samsara, Inc., Class A [†]	333,827
440 Sandisk Corp. [†]	534,525
6,547 SAP SE ADR	1,202,160
1,353 Seagate Technology Holdings plc	1,158,344
10,425 ServiceNow, Inc. [†]	1,159,573
4,595 Snowflake, Inc., Class A [†]	1,347,621
1,928 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	779,394
1,142 Teradyne, Inc.	419,902
16,243 Trimble, Inc. [†]	919,029
1,408 Tyler Technologies, Inc. [†]	435,917
4,250 Workday, Inc., Class A [†]	681,445
3,163 Zscaler, Inc. [†]	478,246
	62,315,998

Shares	Value
Common Stocks — 99.7% (continued)	
Materials — 4.1%	
2,545 Air Products and Chemicals, Inc.	\$750,495
4,994 Ecolab, Inc.	1,386,484
8,343 International Paper Co.	340,645
4,681 Linde plc	2,239,297
461 Martin Marietta Materials, Inc.	242,090
3,250 Newmont Corp.	304,558
2,269 PPG Industries, Inc.	250,770
3,308 Sherwin-Williams Co. (The)	1,127,532
1,732 Steel Dynamics, Inc.	435,182
1,264 Vulcan Materials Co.	339,472
	7,416,525
Real Estate — 4.0%	
3,874 American Tower Corp.	671,597
3,186 AvalonBay Communities, Inc.	591,353
6,132 CBRE Group, Inc., Class A [†]	900,239
1,867 Digital Realty Trust, Inc.	351,967
678 Equinix, Inc.	691,071
10,807 Equity Residential	718,125
1,819 Essex Property Trust, Inc.	516,851
1,818 Iron Mountain, Inc.	222,378
710 Jones Lang LaSalle, Inc. [†]	252,071
15,221 Prologis, Inc.	2,201,109
1,395 SBA Communications Corp., Class A	252,467
	7,369,228
Utilities — 5.5%	
12,029 American Electric Power Co., Inc.	1,537,908
2,284 Consolidated Edison, Inc.	248,613
1,600 Constellation Energy Corp.	420,400
5,038 Dominion Energy, Inc.	348,478
15,391 Duke Energy Corp.	1,930,493
1,758 Entergy Corp.	189,196
15,886 NextEra Energy, Inc.	1,380,811
3,499 NRG Energy, Inc.	469,881
4,379 Public Service Enterprise Group, Inc.	335,782
10,763 Sempra	953,064
18,076 Southern Co. (The)	1,708,905
913 Talen Energy Corp. [†]	305,033
1,594 Vistra Corp.	236,215
	10,064,779
Total Common Stocks (Cost \$157,910,228)	
\$181,537,720	
Total Investments — 99.7%	
(Cost \$157,910,228)	
\$181,537,720	
Net other assets (liabilities) — 0.3%	
618,351	
Net Assets — 100.0%	
\$182,156,071	

ADR — American Depositary Receipt

NV — Naamloze Vennootschap (Dutch stock company)

PLC — Public Limited Company

S&P — Standard and Poor's

SE — Societas Europaea (European public limited company)

[†] Non-income producing security