Shares		 Fair Value
	COMMON STOCKS — 71.5%	
	AEROSPACE & DEFENSE - 1.1%	
664	AeroVironment, Inc. ^(a)	\$ 99,348
2,302	Ducommun, Inc. (a)	134,943
991	HEICO Corporation, Class A	211,242
1,405	Howmet Aerospace, Inc.	191,923
6,548	Leonardo DRS, Inc. ^(a)	199,387
508	Moog, Inc., Class A	86,609
1,577	National Presto Industries, Inc.	160,444
425	Teledyne Technologies, Inc. (a)	218,883
152	TransDigm Group, Inc.	207,814
830	Woodward, Inc.	156,866
		 1,667,459
	APPAREL & TEXTILE PRODUCTS - 0.3%	
911	Ralph Lauren Corporation	247,008
3,028	Skechers USA, Inc., Class A ^(a)	184,678
		 431,686
	ASSET MANAGEMENT - 2.3%	
940	Affiliated Managers Group, Inc.	160,599
430	Ameriprise Financial, Inc.	231,039
1,434	Apollo Global Management, Inc.	214,053
1,110	Ares Management Corporation, Class A	189,743
3,466	Artisan Partners Asset Management, Inc., Class A	146,335
199	Blackrock, Inc.	194,578
1,048	Blackstone, Inc.	168,896
8,490	Blue Owl Capital, Inc.	182,790
1,510	Cohen & Steers, Inc.	131,974
2,613	F&G Annuities & Life, Inc.	111,262
13,567	GCM Grosvenor, Inc.	191,566
4,252	Janus Henderson Group plc	179,434
1,576	KKR & Company, Inc.	213,690
457	LPL Financial Holdings, Inc.	169,885
1,576	Raymond James Financial, Inc.	243,760
955	Stifel Financial Corporation	101,411
2,405	TPG, Inc.	132,660
3,507	Victory Capital Holdings, Inc.	224,588

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	ASSET MANAGEMENT - 2.3% (Continued)	
6,938	Vitesse Energy, Inc.	\$ 178,376
		3,366,639
	AUTOMOTIVE - 0.2%	
3,006	Miller Industries, Inc.	174,108
899	Modine Manufacturing Company ^(a)	76,019
		250,127
	BANKING - 8.2%	
2,982	1st Source Corporation	193,532
4,896	Amalgamated Financial Corporation	158,875
2,541	Ameris Bancorp	164,098
4,105	Arrow Financial Corporation	110,958
6,971	Associated Banc-Corporation	173,229
5,665	Banco Latinoamericano de Comercio Exterior S.A.	240,027
2,601	Bancorp, Inc. (The) ^(a)	145,188
1,518	Bank First Corporation	158,995
4,742	Bank of NT Butterfield & Son Ltd. (The)	183,990
2,233	Bank OZK	107,206
3,358	Bar Harbor Bankshares	107,859
1,440	BOK Financial Corporation	156,902
5,580	Byline Bancorp, Inc.	159,253
4,181	Cadence Bank	138,642
3,484	Capital City Bank Group, Inc.	129,256
3,055	Cathay General Bancorp	143,432
2,630	Citigroup, Inc.	210,269
1,778	City Holding Company	211,564
2,197	Commerce Bancshares, Inc.	142,915
3,341	Community Trust Bancorp, Inc.	182,385
7,259	CrossFirst Bankshares, Inc. ^(a)	116,071
1,646	East West Bancorp, Inc.	155,432
2,449	Enterprise Financial Services Corporation	144,687
3,731	Equity Bancshares, Inc., Class A	160,209
2,458	Esquire Financial Holdings, Inc.	189,561
3,165	FB Financial Corporation	159,896
3,757	Fifth Third Bancorp	163,317

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	BANKING - 8.2% (Continued)	
9,255	First BanCorporation	\$ 180,195
5,627	First Busey Corporation	134,992
1,317	First Business Financial Services, Inc.	69,985
69	First Citizens BancShares, Inc., Class A	141,316
10,347	First Commonwealth Financial Corporation	170,105
3,382	First Community Bankshares, Inc.	141,841
6,239	First Financial Bancorp	171,011
5,591	First Hawaiian, Inc.	150,454
4,232	Five Star Bancorp	128,907
10,220	FNB Corporation	151,665
9,593	Fulton Financial Corporation	190,133
3,203	German American Bancorp, Inc.	127,864
2,004	Great Southern Bancorp, Inc.	118,256
2,830	Hancock Whitney Corporation	161,678
2,816	HBT Financial, Inc.	70,400
1,163	Home Bancorp, Inc.	54,661
5,441	Home BancShares, Inc.	162,958
4,022	HomeTrust Bancshares, Inc.	147,688
10,503	Huntington Bancshares, Inc.	172,984
4,361	Independent Bank Corporation	148,187
2,598	International Bancshares Corporation	174,066
775	M&T Bank Corporation	148,583
3,188	Mercantile Bank Corporation	153,693
4,263	Metrocity Bankshares, Inc.	129,084
2,964	NBT Bancorp, Inc.	141,531
1,372	Nicolet Bankshares, Inc.	164,462
2,162	Northeast Bank	217,108
10,717	Northwest Bancshares, Inc.	135,249
4,087	OFG Bancorp	173,657
9,070	Old National Bancorp	215,413
3,923	Origin Bancorp, Inc.	151,899
3,518	Orrstown Financial Services, Inc.	117,853
1,139	Park National Corporation	189,575
2,300	Pathward Financial, Inc.	178,273

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	_
	BANKING - 8.2% (Continued)	
4,859	Peoples Bancorp, Inc.	\$ 155,488
707	PNC Financial Services Group, Inc. (The)	135,687
1,727	Popular, Inc.	173,443
1,606	Preferred Bank	142,533
1,832	Prosperity Bancshares, Inc.	140,624
2,340	QCR Holdings, Inc.	176,272
5,633	Regions Financial Corporation	133,558
1,534	Republic Bancorp, Inc., Class A	104,051
3,984	S&T Bancorp, Inc.	160,236
4,843	SmartFinancial, Inc.	168,149
4,048	South Plains Financial, Inc.	142,652
1,585	SouthState Corporation	159,768
4,110	Stellar Bancorp, Inc.	119,560
4,164	Third Coast Bancshares, Inc. ^(a)	149,154
4,621	Towne Bank	170,422
1,004	UMB Financial Corporation	110,771
1,245	Wintrust Financial Corporation	154,965
2,840	WSFS Financial Corporation	154,184
		 12,044,991
	BEVERAGES - 0.2%	_
85	Coca-Cola Consolidated, Inc.	120,456
3,222	Primo Brands Corporation	108,549
2,948	Vita Coco Company, Inc. (The) ^(a)	95,633
		 324,638
	BIOTECH & PHARMA - 1.5%	
500	Alnylam Pharmaceuticals, Inc. ^(a)	123,375
1,861	ANI Pharmaceuticals, Inc. (a)	115,177
3,243	Astria Therapeutics, Inc. ^(a)	20,885
1,104	Axsome Therapeutics, Inc. (a)	140,804
3,660	Catalyst Pharmaceuticals, Inc. (a)	83,777
2,651	Collegium Pharmaceutical, Inc. (a)	77,012
3,815	Edgewise Therapeutics, Inc. (a)	99,839
3,450	Exelixis, Inc. ^(a)	133,481
2,205	Gilead Sciences, Inc.	252,053

Shares		Fair Value	
	COMMON STOCKS — 71.5% (Continued)		
	BIOTECH & PHARMA - 1.5% (Continued)		
8,077	Innoviva, Inc. ^(a)	\$ 144,740	
1,810	Janux Therapeutics, Inc. ^(a)	59,531	
508	Krystal Biotech, Inc. ^(a)	91,059	
5,048	Liquidia Corporation ^(a)	78,194	
2,920	Mirum Pharmaceuticals, Inc. ^(a)	138,904	
1,093	Nuvalent, Inc., Class A ^(a)	81,953	
2,571	Prestige Consumer Healthcare, Inc. (a)	217,891	
1,389	Rhythm Pharmaceuticals, Inc. ^(a)	76,270	
519	United Therapeutics Corporation ^(a)	166,106	
1,430	Vera Therapeutics, Inc. (a)	42,800	
7,202	Zymeworks, Inc. ^(a)	96,507	
		2,240,358	-
	CHEMICALS - 1.3%		_
605	Air Products and Chemicals, Inc.	191,271	
5,907	Axalta Coating Systems Ltd. (a)	213,892	
923	Balchem Corporation	160,630	
2,562	Corteva, Inc.	161,355	
2,320	DuPont de Nemours, Inc.	189,706	
882	Ecolab, Inc.	237,267	
6,497	Element Solutions, Inc.	169,637	
1,726	Hawkins, Inc.	181,213	
1,825	RPM International, Inc.	226,099	
444	Sherwin-Williams Company (The)	160,848	
		1,891,918	-
	COMMERCIAL SUPPORT SERVICES - 2.1%		_
3,244	ABM Industries, Inc.	176,247	
5,665	Aramark	209,888	
4,984	Barrett Business Services, Inc.	200,606	
1,730	Brink's Company (The)	162,689	
2,086	Casella Waste Systems, Inc., Class A ^(a)	233,674	
1,818	CBIZ, Inc. ^(a)	142,113	
1,434	CorVel Corporation ^(a)	158,127	
1,040	CRA International, Inc.	200,876	
8,816	Ennis, Inc.	186,899	

Shares			Fair Value
	COMMON STOCKS — 71.5% (Continued)		
	COMMERCIAL SUPPORT SERVICES - 2.1% (Continued)		
2,011	GEO Group, Inc. (The) ^(a)	\$	55,021
3,047	H&R Block, Inc.		166,092
6,724	Hackett Group, Inc. (The)		204,275
1,436	Huron Consulting Group, Inc. (a)		218,933
1,991	Korn Ferry		130,709
1,103	Republic Services, Inc.		261,433
3,885	Rollins, Inc.		203,535
974	Waste Management, Inc.		226,728
		_	3,137,845
	CONSTRUCTION MATERIALS - 0.4%		
2,045	Knife River Corporation ^(a)		195,665
8,510	MDU Resources Group, Inc.		146,798
1,019	Owens Corning		156,966
634	Vulcan Materials Company		156,795
			656,224
	CONSUMER SERVICES - 1.0%		_
2,106	Adtalem Global Education, Inc. ^(a)		215,465
262	Graham Holdings Company, Class B		257,747
1,395	Grand Canyon Education, Inc. (a)		250,849
6,474	Laureate Education, Inc., Class A ^(a)		129,092
3,153	Perdoceo Education Corporation		80,717
2,446	Service Corp International		198,126
835	Stride, Inc. ^(a)		114,228
6,312	Universal Technical Institute, Inc. (a)		178,251
		_	1,424,475
	CONTAINERS & PACKAGING - 0.5%		
2,359	Berry Global Group, Inc.		170,249
5,343	Graphic Packaging Holding Company		142,551
2,961	International Paper Company		166,852
3,433	Silgan Holdings, Inc.		186,447
		<u> </u>	666,099
	DATA CENTER REIT - 0.2%		
1,110	Digital Realty Trust, Inc.		173,515

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	DATA CENTER REIT - 0.2% (Continued)	
204	Equinix, Inc.	\$ 184,542
		358,057
	DIVERSIFIED INDUSTRIALS - 1.1%	
1,111	3M Company	172,338
1,143	Dover Corporation	227,194
1,880	Emerson Electric Company	228,628
887	General Electric Company	183,591
1,035	Honeywell International, Inc.	220,341
825	Illinois Tool Works, Inc.	217,784
1,260	ITT, Inc.	177,962
2,077	Pentair PLC	195,653
		1,623,491
	E-COMMERCE DISCRETIONARY - 0.2%	
6,938	Coupang, Inc. ^(a)	164,431
6,195	Liquidity Services, Inc. (a)	207,408
		371,839
	ELECTRIC UTILITIES - 3.1%	
3,522	Alliant Energy Corporation	227,275
2,147	Ameren Corporation	218,049
1,862	American Electric Power Company, Inc.	197,465
5,516	CenterPoint Energy, Inc.	189,640
2,982	CMS Energy Corporation	217,835
669	Constellation Energy Corporation	167,615
1,666	DTE Energy Company	222,744
2,101	Duke Energy Corporation	246,846
3,150	Entergy Corporation	275,026
4,979	FirstEnergy Corporation	193,036
1,949	IDACORP, Inc.	229,807
3,833	Northwestern Energy Group, Inc.	214,380
815	NRG Energy, Inc.	86,154
4,913	OGE Energy Corporation	227,374
2,387	Pinnacle West Capital Corporation	220,893
7,247	PPL Corporation	255,167
2,669	Public Service Enterprise Group, Inc.	216,589

COMMON STOCKS - 71.5% (Continued) ELECTRIC UTUTIES - 3.1% (continued) 2.573 Southern Company (The) \$ 231.08 2.430 Unital Corporation 136,323 6.23 Vistra Corporation 83,720 2.77 WEE Energy Group, Inc. 207.071 2,872 Xcel Energy, Inc. 207.071 ELECTRICAL EQUIPMENT - 2.3% 889 AMETEK, Inc. 105,991 889 AMETEK, Inc. 168,288 3,302 Amphenol Corporation, Class A 219,913 4,503 Applicacy Corporation Plan 176,900 644 Argan, Inc. 195,896 1,799 Bedden, Inc. 195,896 1,688 Badger Meter, Inc. 195,896 1,689 Bedden, Inc. 195,897 1,680 Bedden, Inc. 195,896 1,198 Hubbell, Inc. 195,891 420 Hubbell, Inc. 193,896 420 Lonnox International, Inc. 193,896 5,500 Ols Wordswide Corporation	Shares		Fair Value
2,573 Southern Company (The) \$ 231,030 2,480 Untilt Corporation 316,323 623 Vistra Corporation 323,276 2,177 WEC Energy Group, Inc. 207,071 ELECTRICAL EQUIPMENT - 2.3% ELECTRICAL EQUIPMENT - 2.3% 665 Acuty Brands, Inc. 197,591 889 AMETEK, Inc. 168,288 3,302 Amphenol Corporation, Class A 219,013 4,575 API Group Corporation, Plass A 219,013 4,576 API Group Corporation, Class A 196,869 1,179 Beiden, Inc. 196,869 1,179 Beiden, Inc. 196,869 1,179 Beiden, Inc. 129,725 1,688 BWX Technologies, Inc. 157,181 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. ^{NI} 130,450 2,081 Johnson Controls International Jic. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. ^{NI} 180,055 <th></th> <th>COMMON STOCKS — 71.5% (Continued)</th> <th></th>		COMMON STOCKS — 71.5% (Continued)	
2,430 Untitl Corporation 83,276 6,23 Vistra Corporation 83,276 2,177 WEC Energy Group, Inc. 23,2264 2,872 Xcel Energy, Inc. 207,077 ELECTRICAL EQUIPMENT - 2.3% 88 AMETEK, Inc. 197,591 88 AMETEK, Inc. 168,288 3,302 Amphenol Corporation, Class A 219,013 4,507 API Group Corporation ⁶⁰ 176,990 644 Argan, Inc. 83,358 936 Badger Meter, Inc. 193,975 1,179 Beleien, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itran, Inc. M 130,450 2,081 Johnson Controls international plc 178,258 2,981 Lennox international, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. M 180,055 505 OSI Systems, Inc. M 180,055 695 Tran Echnologies, Inc. M 183,762 695 Tran Echnologies, Inc. M 183,762 <t< th=""><th></th><th>ELECTRIC UTILITIES - 3.1% (Continued)</th><th></th></t<>		ELECTRIC UTILITIES - 3.1% (Continued)	
623 Vistra Corporation 83,270 2,177 WEC Energy Group, Inc. 232,264 2,872 Xcel Energy, Inc. 207,071 ELECTRICAL EQUIPMENT - 2.3% 665 Aculty Brands, Inc. 197,591 889 AMETEK, Inc. 168,288 3,302 Amplenoil Corporation, Class A 219,913 4,507 API Group Corporation Inc. 176,990 644 Argan, Inc. 83,958 936 Badger, Meter, Inc. 199,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 175,501 423 Hubbell, Inc. 175,501 420 Lennox International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc.Inc. 180,655 505 OSI Systems, Inc.Inc. 180,655 695 Tran Technologies, Inc.Inc. 186,622 <	2,573	Southern Company (The)	\$ 231,030
2,177 WEC Energy Group, Inc. 232,264 2,872 Xcel Energy, Inc. 207,071 ELECTRICAL EQUIPMENT - 2.3% 665 Aculty Brands, Inc. 197,591 889 AMETEK, Inc. 168,288 3,302 Amphenol Corporation, Class A 219,913 4,507 API Group Corporation ^{IMI} 176,990 644 Argan, Inc. 83,958 936 Badger Meter, Inc. 196,669 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,193 Itron, Inc. ^{IM} 130,450 2,081 Johnson Controls International pic 176,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirrion Technologies, Inc. ^{IM} 180,055 505 OSI Systems, Inc. ^{IM} 104,136 2,261 Otis Worldwide Corporation 225,603 1,294 Veritor Holdings Company 93,357 736 Watts Water Technologies, Inc., Class A	2,430	Unitil Corporation	136,323
2,872 Xcel Energy, Inc. 4,455,853 ELECTRICAL EQUIPMENT - 2.3% 65 Acuitly Brands, Inc. 197,591 889 AMETEK, Inc. 166,288 3,302 Amphenol Corporation, Class A 219,913 4,507 API Group Corporation ¹⁶⁰ 176,990 644 Argan, Inc. 83,958 936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	623	Vistra Corporation	83,270
ELECTRICAL EQUIPMENT - 2.3% 665 Acuity Brands, Inc. 197.591 889 AMETEK, Inc. 168.288 3,302 Amplenol Corporation, Class A 219.913 4,507 API Group Corporation ⁽ⁱⁱ⁾ 176.900 644 Argan, Inc. 83.958 936 Badger Meter, Inc. 196,869 1,79 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (a) 130,450 2,081 Johnson Controls International pic 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,949 Mirion Technologies, Inc. (ii) 180,055 505 OSI Systems, Inc. (ii) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (iii) 188,762 2,032 Trimble, Inc. (iii) 189,762 3,435,571 245,823	2,177	WEC Energy Group, Inc.	232,264
ELECTRICAL EQUIPMENT - 2.3% 197,591 889 AAUTEK, Inc. 168,288 3,302 Amphenol Corporation, Class A 219,191 4,507 API Group Corporation (Ass A 219,913 4,507 API Group Corporation (Ass A 219,913 4,507 API Group Corporation (Ass A 31,958 3936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (Ass A) 1,199 Itr	2,872	Xcel Energy, Inc.	207,071
665 Acutty Brands, Inc. 197,591 889 AMETEK, Inc. 168,288 3,002 Amphenol Corporation (class A 219,913 4,507 API Group Corporation (star) 176,990 644 Argan, Inc. 183,958 936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (sh) 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. (sh) 180,055 505 OSI Systems, Inc. (sh) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (sh) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 4,931 Accom 193,197 4,932 <			4,495,853
889 AMETEK, Inc. 168,288 3,302 Amphenol Corporation, Class A 219,913 4,507 API Group Corporation ⁽⁶⁾ 176,900 644 Argan, Inc. 83,958 936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 157,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (6) 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. (6) 180,055 505 OSI Systems, Inc. (6) 104,136 2,261 OIs Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (6) 188,762 695 Trane Technologies, Inc. (6) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, inc., Class A 157,931 1,931 ACCOM 193,197 2,032		ELECTRICAL EQUIPMENT - 2.3%	
3,302 Amphenol Corporation, Class A 219,913 4,507 API Group Corporation ⁽⁶⁾ 176,900 644 Argan, Inc. 83,958 936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (nl.) 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirrion Technologies, Inc. (nl.) 180,055 505 OSI Systems, Inc. (nl.) 180,055 505 OSI Systems, Inc. (nl.) 18,762 695 Trane Technologies, Inc. (nl.) 188,762 695 Trane Technologies, Inc. (nl.) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 <td>665</td> <td>Acuity Brands, Inc.</td> <td>197,591</td>	665	Acuity Brands, Inc.	197,591
4.507 API Group Corporation (n) 176,990 644 Argan, Inc. 83,958 936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (n) 130,450 2,081 Johnson Controls International pic 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. (n) 180,055 505 OSI Systems, Inc. (n) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (n) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (n) 146,263 1,044 Veritiv Holdings Company 99,357 796 Wat Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 180,571 ENGINEERING & CONSTRUCTION - 1.3% 170,528 2,312 Constru	889	AMETEK, Inc.	168,288
644 Argan, Inc. 83,958 936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. (6) 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. (6) 180,055 05 OSI Systems, Inc. (6) 180,055 05 OSI Systems, Inc. (6) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (6) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (6) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction	3,302	Amphenol Corporation, Class A	219,913
936 Badger Meter, Inc. 196,869 1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. ^[6] 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. ^[6] 180,055 505 OSI Systems, Inc. ^[6] 104,136 2,261 Otis Worldwide Corporation 225,603 2,962 SPX Technologies, Inc. ^[6] 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. ^[6] 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 2,932 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^[6] 167,759	4,507	API Group Corporation ^(a)	176,990
1,179 Belden, Inc. 129,725 1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. ^[a] 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. ^[a] 180,055 505 OSI Systems, Inc. ^[a] 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. ^[a] 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. ^[a] 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^[a] 167,759	644	Argan, Inc.	83,958
1,688 BWX Technologies, Inc. 175,501 423 Hubbell, Inc. 157,183 1,198 Itron, Inc. [6] 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. [6] 180,055 505 OSI Systems, Inc. [6] 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. [6] 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. [6] 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A [6] 167,759	936	Badger Meter, Inc.	196,869
423 Hubbell, Inc. 157,183 1,198 İtron, Inc. IIII 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. IIII 180,055 505 OSI Systems, Inc. IIII 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. IIII 188,762 695 Trane Technologies, Inc. IIII 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class AIII 167,759	1,179	Belden, Inc.	129,725
1,198 Itron, Inc. [6] 130,450 2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. [6] 180,055 505 OSI Systems, Inc. [6] 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. [6] 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. [6] 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ⁽⁶⁾ 167,759	1,688	BWX Technologies, Inc.	175,501
2,081 Johnson Controls International plc 178,258 249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. ^(a) 180,055 505 OSI Systems, Inc. ^(a) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. ^(a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. ^(a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	423	Hubbell, Inc.	157,183
249 Lennox International, Inc. 149,661 6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. ^(a) 180,055 505 OSI Systems, Inc. ^(a) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. ^(a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. ^(a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	1,198	Itron, Inc. ^(a)	130,450
6,666 LSI Industries, Inc. 123,254 11,594 Mirion Technologies, Inc. ^(a) 180,055 505 OSI Systems, Inc. ^(a) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. ^(a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. ^(a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	2,081	Johnson Controls International plc	178,258
11,594 Mirion Technologies, Inc. (a) 180,055 505 OSI Systems, Inc. (a) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	249	Lennox International, Inc.	149,661
505 OSI Systems, Inc. (a) 104,136 2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A(a) 167,759	6,666	LSI Industries, Inc.	123,254
2,261 Otis Worldwide Corporation 225,603 1,296 SPX Technologies, Inc. (a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A(a) 167,759	11,594	Mirion Technologies, Inc. ^(a)	180,055
1,296 SPX Technologies, Inc. (a) 188,762 695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A(a) 167,759	505	OSI Systems, Inc. ^(a)	104,136
695 Trane Technologies PLC 245,823 2,032 Trimble, Inc. (a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A(a) 167,759	2,261	Otis Worldwide Corporation	225,603
2,032 Trimble, Inc. (a) 146,263 1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	1,296	SPX Technologies, Inc. ^(a)	188,762
1,044 Veritiv Holdings Company 99,357 736 Watts Water Technologies, Inc., Class A 157,931 ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	695	Trane Technologies PLC	245,823
736 Watts Water Technologies, Inc., Class A 157,931 2,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 157,931	2,032	Trimble, Inc. ^(a)	146,263
## 1931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	1,044	Veritiv Holdings Company	99,357
ENGINEERING & CONSTRUCTION - 1.3% 1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759	736	Watts Water Technologies, Inc., Class A	157,931
1,931 AECOM 193,197 2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759			3,435,571
2,033 Arcosa, Inc. 170,528 2,312 Construction Partners, Inc., Class A ^(a) 167,759		ENGINEERING & CONSTRUCTION - 1.3%	
2,312 Construction Partners, Inc., Class A ^(a)	1,931	AECOM	193,197
	2,033	Arcosa, Inc.	170,528
939 Dycom Industries, Inc. ^(a) 153,865	2,312	Construction Partners, Inc., Class A ^(a)	167,759
	939	Dycom Industries, Inc. ^(a)	153,865

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	ENGINEERING & CONSTRUCTION - 1.3% (Continued)	
437	EMCOR Group, Inc.	\$ 178,694
3,285	Frontdoor, Inc. ^(a)	149,402
2,545	Granite Construction, Inc.	210,165
326	IES Holdings, Inc. ^(a)	58,136
1,371	Jacobs Solutions, Inc.	175,639
2,728	Primoris Services Corporation	195,706
1,973	Tutor Perini Corporation ^(a)	57,986
1,486	VSE Corporation	176,091
		1,887,168
	ENTERTAINMENT CONTENT - 0.4%	
4,775	Fox Corporation, Class A	275,040
2,988	Fox Corporation, Class B	161,561
900	Take-Two Interactive Software, Inc. (a)	190,782
		627,383
	FOOD - 0.7%	
2,424	BellRing Brands, Inc. (a)	177,631
1,066	Cal-Maine Foods, Inc.	96,356
4,519	Fresh Del Monte Produce, Inc.	137,784
831	Ingredion, Inc.	108,537
2,212	Pilgrim's Pride Corporation ^(a)	120,311
2,031	Post Holdings, Inc. (a)	230,538
2,223	Seneca Foods Corporation, Class A ^(a)	180,508
		1,051,665
	FORESTRY, PAPER & WOOD PRODUCTS - 0.3%	
1,895	Louisiana-Pacific Corporation	188,875
2,269	Sylvamo Corporation	161,326
1,358	UFP Industries, Inc.	145,306
		495,507
	GAMING REIT - 0.3%	
3,665	Gaming and Leisure Properties, Inc.	183,800
6,080	VICI Properties, Inc.	197,539
,	. ,	381,339
	GAS & WATER UTILITIES - 0.7%	
2,307	Aris Water Solutions, Inc., Class A	72,578
2,307	. a.s acc. solutions, may diason	72,370

COMMON STOCKS −71.5% (Continued) 6.6.8 & WATER UTLITES -0.7% (Continued) 1.678 ALMOS Energy Corporation \$ 255,774 2,875 Consolidated Water Company Ltd. 77,826 2,725 National Fuel Gas Company 204,920 7,00 NiSource, Inc. 293,832 2,532 Spire, Inc. 194,610 HEALTH CARE FACILITIES & SERVICES - 1.2% HEALTH CARE FACILITIES & SERVICES - 1.2% 1,667 Cardinal Health, Inc. 2115,844 859 Cencora, Inc. 212,792 888 DaVito, Inc. Inc. 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 188,980 1,558 Health Equity, Inc. ²⁰¹ 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Cours Diagnostics, Inc. 193,937 3,741 Radinet, Inc. ²⁰¹ 313,197 3,742 Radinet, Inc. ²⁰¹ 183,930 HEALTH CARE REIT - 0.7% 2,924 <t< th=""><th>Shares</th><th></th><th>Fair Value</th><th></th></t<>	Shares		Fair Value	
1,678 Atmos Energy Corporation \$ 255,274 2,875 Consolidated Water Company Ltd. 77,826 2,725 National Fuel Gas Company 204,920 7,200 NiSource, Inc. 293,832 2,532 Spire, Inc. 194,610 HEALTH CARE FACILITIES & SERVICES - 1.2% Life of Cardinal Health, Inc. 215,844 889 Cencora, Inc. 217,792 888 DaVita, Inc. ⁶⁰ 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (Tithe) 189,980 1,558 HealthEquity, Inc. ⁶⁰ 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,949 655 Tenet Healthcare Corporation 8,996 657 Tenet Healthcare Corporation 18,998 7,203 Omega Healthcare Investors, Inc. 194,994 1,262 <th></th> <th>COMMON STOCKS — 71.5% (Continued)</th> <th></th> <th></th>		COMMON STOCKS — 71.5% (Continued)		
2,875 Consolidated Water Company 77,826 2,725 National Fuel Gas Company 204,920 7,200 NiSource, Inc. 293,832 2,532 Spire, Inc. 194,610 HEALTH CARE FACILITIES & SERVICES - 1,2% 1,667 Cardinal Health, Inc. 215,844 859 Cencora, Inc. 217,792 888 DaVita, Inc.Inc. 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,558 Health Equity, Inc.Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 Raddlet, Inc.Inc. 131,297 3,749 Select Medical Holdings Corporation 61,178,303 HEALTH CARE REIT - 0.7% 1,783,303 HEALTH CARE REIT - 0.7% 161,262 1,293 Omega Healthcare Corporation* 194,994 1,286 Sabra Health Care REIT, Inc. 212,708 1,206 Sabra Health Care REIT, Inc. <th></th> <th>GAS & WATER UTILITIES - 0.7% (Continued)</th> <th></th> <th></th>		GAS & WATER UTILITIES - 0.7% (Continued)		
2,725 National Fuel Gas Company 204,902 7,200 Nisource, Inc. 293,832 2,532 Spire, Inc. 194,610 HEALTH CARE FACILITIES & SERVICES - 1,2% 1,667 Cardinal Health, Inc. 215,844 889 Cencora, Inc. 217,792 888 DaVita, Inc.IIII 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,558 HealthEquity, Inc.III 171,006 76 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc.IIII 131,297 3,749 Select Medical Holdings Corporation 68,194 65 Tent Leathcare Corporation ^{NI} 82,916 4,622 LTC Properties, Inc. 178,3903 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 116,762 1,06 Welltower, Inc. 159,781 HNI Corporation 196,982 4,228 HNI Corporation 196,982 <	1,678	Atmos Energy Corporation	\$ 255,27	74
7,200 Nisource, Inc. 293,822 2,532 Spire, Inc. 194,610 HEALTH CARE FACILITIES & SERVICES - 1.2% 1,667 Cardinal Health, Inc. 215,844 859 Cencora, Inc. 217,792 888 DaVita, Inc. Inc. Inc. 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,558 HealthEquity, Inc. Inc. 177,066 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,377 RadNet, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	2,875	Consolidated Water Company Ltd.	77,82	26
194,610 1999,040 1,099,0	2,725	National Fuel Gas Company	204,92	20
HEALTH CARE FACILITIES & SERVICES - 1.2% 1.667 Cardinal Health, Inc. 215,844 859 Cencora, Inc. 217,792 888 Davitra, Inc. 313,317 2.036 Encompass Health Corporation 203,885 1.471 Ensign Group, Inc. (The) 188,980 1.558 HealthEquity, Inc. 171,006 767 Labcorp Holdings, Inc. 179,248 1.036 Quest Diagnostics, Inc. 179,124 2.367 RadNet, Inc. 133,297 3.749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation 82,916 1.783,903 1.783,903 1.2806 Sabra Health Care Reit - 0.7% 1.24,265 3.165 Ventas, Inc. 1.94,994 1.2,806 Sabra Health Care Reit Inc. 2.21,708 3.165 Ventas, Inc. 1.96,782 1.96	7,200	NiSource, Inc.	293,83	32
##ALTH CARE FACILITIES & SERVICES - 1.2% 1,667 Cardinal Health, Inc. 215,844 859 Cencora, Inc. 217,792 888 DaVita, Inc. 160 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 188,980 1,558 Health Equity, Inc. 160 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. 160 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation 160 82,916 **LET Properties, Inc. 161,262 5,293 Omega Healthcare investors, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 164,762 1,206 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 4,228 HMC Corporation 19,994 4,228 HMC Corporation 19,994 4,228 Tempur Sealy International, Inc. 195,931 HOME & OFFICE PRODUCTS - 0.2% HOME & CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 3,146 Cavco Industries, Inc. 191,971	2,532	Spire, Inc.	194,61	10
1,667 Cardinal Health, Inc. 215,844 859 Cencora, Inc. 217,792 888 Davita, Inc. (10) 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,1558 HealthEquity, Inc. (10) 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 1,036 Select Medical Holdings Corporation 8,194 655 Tenet Healthcare Corporation 8,194 655 Tenet Healthcare Corporation 9,194 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 161,262 1,208 Sabra Health Care REIT, Inc. 212,708 1,3,165 Ventas, Inc. 169,782 1,106 Welltower, Inc. 169,782 1,107 Welltower, Inc. 169,782 1,107 Welltower, Inc. 169,782 1,108 A Office PRODUCTS - 0,2% 1,109 HOME & OFFICE PRODUCTS - 0,2% 1,109 HOME & OFFICE PRODUCTS - 0,2% 1,109 HOME & OFFICE PRODUCTS - 0,2% 1,109 Armstrong World Industries, Inc. 190,504 1,109 Armstrong World Industries, Inc. 100,504			1,099,04	40
859 Cencora, Inc. 217,792 888 DaVita, Inc. ^(h) 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,558 HealthEquity, Inc. ^(h) 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. ^(h) 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation ^(h) 82,916 HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 1,2806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 159,317 Tempur Sealy International, Inc. 159,317 1,695 Armstrong World Industries, Inc. 260,454 3,14 Cavco Industries, Inc. ^(h)		HEALTH CARE FACILITIES & SERVICES - 1.2%		
888 DaVita, Inc. (a) 131,317 2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,558 HealthEquity, Inc. (a) 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 192,548 2,367 RadMet, Inc. (a) 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation (a) 82,916 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 1,2806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 4,228 HNI Corporation 159,317 HOME & OFFICE PRODUCTS - 0.2% 159,317 4,228 HNI Corporation - 1.1% 356,299 HOME CONSTRUCTION - 1.1% 260,454 3,14 Cavco Industries, Inc. (a) 164,702	1,667	Cardinal Health, Inc.	215,84	14
2,036 Encompass Health Corporation 203,885 1,471 Ensign Group, Inc. (The) 189,980 1,558 HealthEquity, Inc. (In) 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. (In) 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation (In) 82,916 *** Tenet Healthcare Corporation (In) 82,916 *** HEALTH CARE REIT - 0.7% *** HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 *** HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,382 2,494 Tempur Sealy International, Inc. 159,317 *** Tempur Sealy International, Inc. 159,317 *** HOME CONSTRUCTION -	859	Cencora, Inc.	217,79	€2
1,471 Ensign Group, Inc. (The) 189,980 1,558 HealthEquity, Inc. (6) 171,006 767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. (6) 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation (6) 82,916 HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 260,454 314 Cavco Industries, Inc. (6) 164,702	888	DaVita, Inc. ^(a)	131,31	17
1,558 HealthEquity, Inc. (6) 167 Labcorp Holdings, Inc. 168, 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. (6) 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation (6) 1,783,903 HEALTH CARE REIT - 0.7% 1,783,903 1,783	2,036	Encompass Health Corporation	203,88	35
767 Labcorp Holdings, Inc. 192,548 1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. [st] 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation [st] 82,916 LPC Properties, Inc. 1,783,903 HEALTH CARE REIT - 0.7% LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. (st) 164,702	1,471	Ensign Group, Inc. (The)	189,98	30
1,036 Quest Diagnostics, Inc. 179,124 2,367 RadNet, Inc. 103 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation 82,916 Tenet Healthcare Corporation 98,2916 HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 212,708 3,165 Ventas, Inc. 169,782 HNI Corporation 9957,701 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. 169,782	1,558	HealthEquity, Inc. ^(a)	171,00) 6
2,367 RadNet, Inc. (a) 131,297 3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation (a) 82,916 HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. (a) 164,702	767	Labcorp Holdings, Inc.	192,54	48
3,749 Select Medical Holdings Corporation 68,194 655 Tenet Healthcare Corporation (n) 82,916 HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. (n) 260,454 314 Cavco Industries, Inc. (n) 164,702	1,036	Quest Diagnostics, Inc.	179,12	24
655 Tenet Healthcare Corporation [6] 82,916 1,783,903 1,783,903 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. [6] 164,702	2,367	RadNet, Inc. ^(a)	131,29	9 7
HEALTH CARE REIT - 0.7% 161,262 LTC Properties, Inc. 161,262 162,203 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 1,106 Welltower, Inc. 169,782 1,106 Welltower, Inc. 169,782 1,106 1	3,749	Select Medical Holdings Corporation	68,19	94
HEALTH CARE REIT - 0.7% 4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^(a) 164,702	655	Tenet Healthcare Corporation ^(a)	82,91	16
4,622 LTC Properties, Inc. 161,262 5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNII Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc.(a) 164,702			1,783,90	
5,293 Omega Healthcare Investors, Inc. 194,994 12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^(a) 164,702		HEALTH CARE REIT - 0.7%		
12,806 Sabra Health Care REIT, Inc. 212,708 3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^(a) 164,702	4,622	LTC Properties, Inc.	161,26	62
3,165 Ventas, Inc. 218,955 1,106 Welltower, Inc. 169,782 HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^{[a)} 164,702	5,293	Omega Healthcare Investors, Inc.	194,99	94
1,106 Welltower, Inc. HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 356,299 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. (a)	12,806	Sabra Health Care REIT, Inc.	212,70	38
HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. 164,702	3,165	Ventas, Inc.	218,95	55
HOME & OFFICE PRODUCTS - 0.2% 4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. (a) 164,702	1,106	Welltower, Inc.	169,78	32
4,228 HNI Corporation 196,982 2,494 Tempur Sealy International, Inc. 159,317 356,299 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. (a) 164,702			957,70	
2,494 Tempur Sealy International, Inc. 159,317 356,299 HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^(a) 164,702		HOME & OFFICE PRODUCTS - 0.2%		
HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. Cavco Industries, Inc. (a) 164,702	4,228	HNI Corporation	196,98	32
HOME CONSTRUCTION - 1.1% 1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. (a) 164,702	2,494	Tempur Sealy International, Inc.	159,33	17
1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^(a) 164,702			356,29	
1,695 Armstrong World Industries, Inc. 260,454 314 Cavco Industries, Inc. ^(a) 164,702		HOME CONSTRUCTION - 1.1%		
	1,695		260,45	54
1,351 Century Communities, Inc. 93,800	314	Cavco Industries, Inc. (a)	164,70)2
	1,351	Century Communities, Inc.	93,80	00

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	HOME CONSTRUCTION - 1.1% (Continued)	
1,452	Champion Homes, Inc. ^(a)	\$ 148,830
1,981	Griffon Corporation	143,306
2,140	KB Home	130,540
2,184	Masco Corporation	164,193
7,733	Masterbrand, Inc. ^(a)	108,185
1,138	Meritage Homes Corporation	82,471
1,759	Patrick Industries, Inc.	159,365
2,575	Taylor Morrison Home Corporation ^(a)	158,723
		1,614,569
	HOTEL REIT - 0.3%	
8,776	Apple Hospitality REIT, Inc.	129,973
1,590	Ryman Hospitality Properties, Inc.	157,235
11,904	Sunstone Hotel Investors, Inc.	124,754
		411,962
	HOUSEHOLD PRODUCTS - 0.4%	
1,923	Church & Dwight Company, Inc.	213,837
781	Interparfums, Inc.	108,497
1,462	Kimberly-Clark Corporation	207,619
		529,953
	INDUSTRIAL INTERMEDIATE PRODUCTS - 0.5%	
1,925	AZZ, Inc.	185,012
771	Enpro, Inc.	140,384
1,003	Mueller Industries, Inc.	80,421
661	RBC Bearings, Inc. (a)	237,430
415	Valmont Industries, Inc.	144,574
		787,821
	INDUSTRIAL SUPPORT SERVICES - 0.9%	
812	Applied Industrial Technologies, Inc.	203,471
883	DXP Enterprises, Inc. ^(a)	79,885
2,412	Fastenal Company	182,661
2,564	RB Global, Inc.	262,502
1,931	U-Haul Holding Company ^(a)	133,722
1,913	U-Haul Holding Company	117,745
217	United Rentals, Inc.	139,383

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	INDUSTRIAL SUPPORT SERVICES - 0.9% (Continued)	
405	Watsco, Inc.	\$ 204,254
		1,323,623
	INSTITUTIONAL FINANCIAL SERVICES - 2.4%	
3,474	Bank of New York Mellon Corporation (The)	309,012
1,022	Cboe Global Markets, Inc.	215,438
984	CME Group, Inc.	249,710
305	Evercore, Inc., Class A	73,749
173	Goldman Sachs Group, Inc. (The)	107,656
1,198	Houlihan Lokey, Inc.	207,673
642	Interactive Brokers Group, Inc., Class A	131,225
1,561	Intercontinental Exchange, Inc.	270,412
2,138	Jefferies Financial Group, Inc.	141,536
2,299	Moelis & Company, Class A	162,401
2,733	Nasdaq, Inc.	226,238
1,552	Northern Trust Corp.	171,061
8,161	Perella Weinberg Partners	188,601
262	Piper Sandler Companies	75,880
607	PJT Partners, Inc., Class A	96,671
3,235	SEI Investments Company	258,962
1,604	State Street Corporation	159,165
2,064	StoneX Group, Inc. ^(a)	249,063
1,733	Tradeweb Markets, Inc., Class A	234,596
		3,529,049
	INSURANCE - 5.9%	
2,302	Aflac, Inc.	252,000
1,301	Allstate Corporation (The)	259,094
1,356	American Financial Group, Inc.	171,236
2,987	American International Group, Inc.	247,742
2,662	AMERISAFE, Inc.	136,987
624	Aon PLC, Class A	255,291
924	Arthur J Gallagher & Company	312,071
1,088	Assurant, Inc.	226,184
1,657	Assured Guaranty Ltd.	144,706
1,685	Axis Capital Holdings LTD.	163,243

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	INSURANCE - 5.9% (Continued)	
2,434	Brown & Brown, Inc.	\$ 288,526
794	Chubb Ltd.	226,671
1,286	Cincinnati Financial Corporation	190,084
4,071	CNA Financial Corporation	199,357
3,303	CNO Financial Group, Inc.	137,702
9,126	Donegal Group, Inc., Class A	159,614
3,848	Employers Holdings, Inc.	199,326
4,608	Equitable Holdings, Inc.	253,532
416	Everest Re Group Ltd.	146,940
1,074	Hanover Insurance Group, Inc. (The)	183,149
2,073	Hartford Financial Services Group, Inc. (The)	245,194
4,310	Horace Mann Educators Corporation	182,442
809	Jackson Financial, Inc., Class A	74,129
2,201	Kemper Corporation	148,744
2,733	Loews Corporation	236,869
1,028	Marsh & McLennan Companies, Inc.	244,500
2,800	MetLife, Inc.	241,304
5,171	NMI Holdings, Inc. (a)	188,431
6,985	Old Republic International Corporation	268,992
695	Primerica, Inc.	201,550
1,090	Progressive Corporation (The)	307,380
1,505	Prudential Financial, Inc.	173,226
5,168	Radian Group, Inc.	170,079
1,241	Reinsurance Group of America, Inc.	251,538
654	RenaissanceRe Holdings Ltd.	155,403
1,483	Ryan Specialty Group Holdings, Inc.	103,795
12,931	SiriusPoint Ltd. (a)	198,362
6,926	Tiptree, Inc.	156,735
504	Travelers Companies, Inc. (The)	130,279
5,944	Universal Insurance Holdings, Inc.	131,838
1,799	Unum Group	148,040
3,960	W R Berkley Corporation	249,797
782	Willis Towers Watson PLC	265,606
		 8,627,688

COMMON STOCKS −71.5% (Continued) INTERNET MEDIA & SERVICES -0.6% 3,943 Ever Quote, Inc., Class Al® 126,009 6,116 HealthStream, Inc. 206,337 35 Spotify Technology S.A.™ 216,452 789 VeriSign, Inc.™ 187,687 844,673 184,687 2,062 Boyd Gaming Corporation 137,484 640 Brinker International, Inc.™ 105,491 1,011 Choice Hotels international, Inc.™ 105,491 438 Churchill Downs, Inc. 138,255 989 Darden Restaurants, Inc. 153,933 1,381 Light & Wonder, Inc.™ 153,934 1,381 Light & Wonder, Inc.™ 153,954 1,381 Light & Wonder, Inc.™ 171,172 873 Marious Corporation (The) 173,254 1,282 Marcious Corporation (The) 173,254 1,283 Light & Wonder, Inc.™ 193,755 1,284 Wonder Search Sports Corporation (The) 183,757 2,285 Monarch Casino & Resort, Inc.	Shares		Fair Value
3,943 EverQuote, Inc. Inc. Class A ^(m) 126,008 6,116 HealthStream, Inc. 206,537 356 Spotify Technology S.A. Ind. 216,652 789 VeriSign, Inc. Inc. 187,687 LEISURE FACILITIES & SERVICES - 2.5% 3,281 Atlanta Braves Holdings, Inc., Class C ^(m) 132,454 4,00 Brinker International, Inc. Inc. 105,491 1,011 Choice Hotels International, Inc. 144,666 483 Churchill Downs, Inc. 198,255 989 Durden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. Inc. Inc. 153,954 1,194 Live Nation Entertainment, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.		COMMON STOCKS — 71.5% (Continued)	
702 GoDaddy, Inc., Class AIII 126,009 6.116 HealthStream, Inc. 206,337 356 Spotify Technology S.A. ^{Gl} 216,452 789 VeriSign, Inc. ^{Gl} 842,673 LEISURE FACILITIES & SERVICES - 2.5% 3,281 Atlanta Braves Holdings, Inc., Class CIII 132,454 2,062 Boyd Gaming Corporation 157,248 600 Brinker International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.		INTERNET MEDIA & SERVICES - 0.6%	
Spotify Technology S.A. 187,687	3,943	EverQuote, Inc. ^(a)	\$ 105,988
Spotify Technology S.A. ⁽ⁿ⁾ 187,687 187	702	GoDaddy, Inc., Class A ^(a)	126,009
187,687 187,687 187,687 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,673 182,674 182,	6,116	HealthStream, Inc.	206,537
LEISURE FACILITIES & SERVICES - 2.5% 3,281 Atlanta Farvas Holdings, Inc., Class C ^{ISIO} 132,454 2,062 Boyd Gaming Corporation 157,248 640 Brinker International, Inc. I ^{III} 105,491 1,011 Choice Hotels International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. I ^{III} 153,954 1,194 Live Nation Entertainment, Inc. I ^{III} 177,172 873 Madison Square Garden Sports Corporation I ^{III} 177,821 7,840 Marcus Corporation (The) 143,786 7,23 Marriott International, Inc., Class A 202,765 7,022 Monarch Casino & Resort, Inc. 185,175 10,481 OnespaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^{ISIO} 88,307 1,565 Travel + Leisure Company 154,901 <	356	Spotify Technology S.A. ^(a)	216,452
LEISURE FACILITIES & SERVICES - 2.5% 3, 281 Allanta Braves Holdings, Inc., Class C ^{INI} 132,454 2,062 Boyd Gaming Corporation 157,248 640 Brinker International, Inc. ^{IMI} 105,491 1,011 Choice Hotels International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. Inc. 153,954 1,194 Live Nation Entertainment, Inc. ^{IMI} 171,172 873 Maddison Square Garden Sports Corporation ^{IMI} 177,821 7,840 Macrus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaworld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^{IMI} 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546	789	VeriSign, Inc. ^(a)	187,687
3,281 Atlanta Braves Holdings, Inc., Class Cloil 132,454 2,062 Boyd Gaming Corporation 157,248 640 Brinker International, Inc. Inc. 105,491 1,011 Choice Hotels International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. Inc. 153,954 1,194 Live Nation Entertainment, Inc. Inc. 171,172 873 Madison Square Garden Sports Corporation ^(b) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(b) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. Inc. 237,526			842,673
2,062 Boyd Gaming Corporation 157,248 640 Brinker International, Inc. (A) 105,491 1,011 Choice Hotels International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 159,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. (A) 153,954 1,142 Live Nation Entertainment, Inc. (A) 177,172 873 Madison Square Garden Sports Corporation (The) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 One SpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company (A) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (A) 171,880 2,775 Travel + Leisure Company 154,901		LEISURE FACILITIES & SERVICES - 2.5%	
640 Brinker International, Inc. (s) 105,491 1,011 Choice Hotels International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. (s) 153,954 1,194 Live Nation Entertainment, Inc. (s) 177,172 873 Madison Square Garden Sports Corporation (inc.) 177,821 7,840 Marcus Corporation (The) 123,786 7,240 Marcus Corporation (The) 143,786 7,202 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company (s) 88,307 1,528 Starbucks Corporation 176,958 1,541 TKO Group Holdings, Inc. (s) 250,546 1,141 TKO Group Holdings, Inc. (s) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 237,526 <tr< td=""><td>3,281</td><td>Atlanta Braves Holdings, Inc., Class C^(a)</td><td>132,454</td></tr<>	3,281	Atlanta Braves Holdings, Inc., Class C ^(a)	132,454
1,011 Choice Hotels International, Inc. 144,866 438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. (a) 153,954 1,194 Live Nation Entertainment, Inc. (a) 171,172 873 Madison Square Garden Sports Corporation (b) 177,821 7,840 Macross Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 One SpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,516 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 237,526 3,654,071 184,378 1,702 Wynd	2,062	Boyd Gaming Corporation	157,248
438 Churchill Downs, Inc. 51,903 989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. (**) 153,954 1,194 Live Nation Entertainment, Inc. (**) 171,172 873 Madison Square Garden Sports Corporation (**) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (**) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 237,526 Tesus Roadhouse, Inc. 237,526 Tavel + Leisure Company<	640	Brinker International, Inc. (a)	105,491
989 Darden Restaurants, Inc. 198,255 978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. (□) 153,954 1,194 Live Nation Entertainment, Inc. (□) 171,172 873 Madison Square Garden Sports Corporation (□) 177,821 7,840 Marcus Corporation (The) 143,786 723 Mariott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^[A] 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (□) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 237,526 750 Turkel PRODUCTS - 0.2% 237,526 2,495 Acushnet Holdings Corporation 160,428	1,011	Choice Hotels International, Inc.	144,866
978 Hilton Worldwide Holdings, Inc. 259,131 1,381 Light & Wonder, Inc. (6) 153,954 1,194 Live Nation Entertainment, Inc. (6) 171,172 873 Madison Square Garden Sports Corporation (7he) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (b) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 237,526 704 Yum! Brands, Inc. 237,526 1,519 Yum! Brands, Inc. 237,526 2,495 Acushnet Holdings Corporation 160,428 2,495	438	Churchill Downs, Inc.	51,903
1,381 Light & Wonder, Inc. (a) 153,954 1,194 Live Nation Entertainment, Inc. (a) 171,172 873 Madison Square Garden Sports Corporation (a) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. (a) 66,585	989	Darden Restaurants, Inc.	198,255
1,194 Live Nation Entertainment, Inc. (a) 171,172 873 Madison Square Garden Sports Corporation (a) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company (a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. (a) 66,585	978	Hilton Worldwide Holdings, Inc.	259,131
873 Madison Square Garden Sports Corporation (a) 177,821 7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. (a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yuml Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. (a) 66,585	1,381	Light & Wonder, Inc. ^(a)	153,954
7,840 Marcus Corporation (The) 143,786 723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yuml Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	1,194	Live Nation Entertainment, Inc. (a)	171,172
723 Marriott International, Inc., Class A 202,765 2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	873	Madison Square Garden Sports Corporation ^(a)	177,821
2,022 Monarch Casino & Resort, Inc. 185,175 10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	7,840	Marcus Corporation (The)	143,786
10,481 OneSpaWorld Holdings Ltd. 199,977 429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	723	Marriott International, Inc., Class A	202,765
429 Royal Caribbean Cruises Ltd. 105,577 2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	2,022	Monarch Casino & Resort, Inc.	185,175
2,024 Sphere Entertainment Company ^(a) 88,307 1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	10,481	OneSpaWorld Holdings Ltd.	199,977
1,528 Starbucks Corporation 176,958 1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	429	Royal Caribbean Cruises Ltd.	105,577
1,361 Texas Roadhouse, Inc. 250,546 1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	2,024	Sphere Entertainment Company ^(a)	88,307
1,141 TKO Group Holdings, Inc. ^(a) 171,880 2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	1,528	Starbucks Corporation	176,958
2,775 Travel + Leisure Company 154,901 1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 3,654,071 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	1,361	Texas Roadhouse, Inc.	250,546
1,702 Wyndham Hotels & Resorts, Inc. 184,378 1,519 Yum! Brands, Inc. 237,526 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	1,141	TKO Group Holdings, Inc. (a)	171,880
1,519 Yum! Brands, Inc. 237,526 3,654,071 LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	2,775	Travel + Leisure Company	154,901
LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. ^(a) 66,585	1,702	Wyndham Hotels & Resorts, Inc.	184,378
LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 126 Axon Enterprise, Inc. (a) 66,585	1,519	Yum! Brands, Inc.	237,526
LEISURE PRODUCTS - 0.2% 2,495 Acushnet Holdings Corporation 126 Axon Enterprise, Inc. (a) 66,585			3,654,071
2,495 Acushnet Holdings Corporation 160,428 126 Axon Enterprise, Inc. (a) 66,585		LEISURE PRODUCTS - 0.2%	
	2,495		160,428
227,013	126	Axon Enterprise, Inc. ^(a)	66,585
			227,013

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	MACHINERY - 2.3%	
3,793	Cadre Holdings, Inc.	\$ 127,521
525	Caterpillar, Inc.	180,574
4,127	CECO Environmental Corporation ^(a)	102,680
1,127	Crane Company	183,690
374	Curtiss-Wright Corporation	120,301
348	Deere & Company	167,315
2,980	Donaldson Company, Inc.	205,888
4,342	Enerpac Tool Group Corporation	200,904
1,331	Esab Corporation	166,774
791	ESCO Technologies, Inc.	130,420
1,966	Federal Signal Corporation	159,796
1,857	Flowserve Corporation	102,209
2,056	Franklin Electric Company, Inc.	210,020
7,651	Gates Industrial Corporation plc ^(a)	165,568
406	Kadant, Inc.	152,039
6,680	Mueller Water Products, Inc., Class A	172,077
388	Parker-Hannifin Corporation	259,382
615	Snap-on, Inc.	209,820
867	Standex International Corporation	161,245
4,059	Zurn Elkay Water Solutions Corporation	143,810
		 3,322,033
	MEDICAL EQUIPMENT & DEVICES - 1.3%	_
4,802	Artivion, Inc. ^(a)	122,019
1,559	Boston Scientific Corporation ^(a)	161,809
1,573	GE HealthCare Technologies, Inc.	137,402
1,009	Glaukos Corporation ^(a)	121,100
1,836	Globus Medical, Inc., A ^(a)	147,468
1,353	Integer Holdings Corporation ^(a)	166,690
220	Intuitive Surgical, Inc. ^(a)	126,093
2,666	iRadimed Corporation	143,724
1,758	LeMaitre Vascular, Inc.	161,472
2,075	Merit Medical Systems, Inc. ^(a)	211,732
1,843	PROCEPT BioRobotics Corporation ^(a)	118,579
622	STERIS pic	136,380

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 1.3% (Continued)	
549	Stryker Corporation	\$ 212,017
		1,966,485
	METALS & MINING - 0.2%	
1,024	Royal Gold, Inc.	150,528
1,390	Southern Copper Corporation	123,619
		274,147
	MORTGAGE FINANCE - 1.3%	
22,288	AGNC Investment Corporation	232,464
10,350	Annaly Capital Management, Inc.	227,286
9,319	Arbor Realty Trust, Inc.	114,996
17,390	Dynex Capital, Inc.	244,677
14,799	Ellington Financial, Inc.	212,366
13,860	Franklin BSP Realty Trust, Inc.	187,803
14,330	Ladder Capital Corporation	170,097
12,684	PennyMac Mortgage Investment Trust	185,821
18,592	Rithm Capital Corporation	225,893
8,602	Starwood Property Trust, Inc.	176,513
		1,977,916
	OIL & GAS PRODUCERS - 1.7%	
15,931	Antero Midstream Corporation	270,031
995	Cheniere Energy, Inc.	227,417
3,362	Coterra Energy, Inc.	90,740
1,610	DT Midstream, Inc.	154,705
811	EOG Resources, Inc.	102,948
1,049	Expand Energy Corporation	103,725
952	Gulfport Energy Corporation ^(a)	161,650
810	Hess Corporation	120,641
5,394	Kinder Morgan, Inc.	146,177
3,252	Magnolia Oil & Gas Corporation, Class A	76,129
1,221	Matador Resources Company	63,907
433	Murphy USA, Inc.	203,181
3,107	Northern Oil and Gas, Inc.	97,871
1,429	ONEOK, Inc.	143,457
1,398	Ovintiv, Inc.	60,757

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	OIL & GAS PRODUCERS - 1.7% (Continued)	
718	Targa Resources Corporation	\$ 144,835
2,914	Williams Companies, Inc. (The)	169,537
5,971	World Kinect Corporation	178,772
		2,516,480
	OIL & GAS SERVICES & EQUIPMENT - 0.8%	
6,502	Archrock, Inc.	176,334
3,347	Baker Hughes Company	149,243
9,438	DNOW, Inc. ^(a)	150,819
1,651	Helmerich & Payne, Inc.	43,768
4,953	Liberty Energy, Inc., Class A	85,538
10,513	MRC Global, Inc. ^(a)	127,943
3,197	Oceaneering International, Inc. (a)	70,622
12,621	Select Water Solutions, Inc., Class A	153,093
5,679	TechnipFMC plc	167,190
		1,124,550
	PUBLISHING & BROADCASTING - 0.6%	
2,045	Liberty Media Corp-Liberty Formula One, Series A ^(a)	182,250
1,890	Liberty Media Corp-Liberty Formula One, Series C ^(a)	182,253
3,446	New York Times Company (The), Class A	165,718
6,562	News Corporation, Class A	187,804
6,487	News Corporation, Class B	209,401
		927,426
	REAL ESTATE OWNERS & DEVELOPERS - 0.1%	
1,189	McGrath RentCorporation	145,058
	REAL ESTATE SERVICES - 0.2%	
1,415	CBRE Group, Inc., Class A ^(a)	200,845
536	Jones Lang LaSalle, Inc. (a)	145,733
		346,578
	RENEWABLE ENERGY - 0.0% ^(c)	
1,827	Cleanspark, Inc. (a)	14,598
	RESIDENTIAL REIT - 0.2%	
4,423	American Homes 4 Rent, Class A	163,695

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	RESIDENTIAL REIT - 0.2% (Continued)	
795	AvalonBay Communities, Inc.	\$ 179,813
		343,508
	RETAIL - CONSUMER STAPLES - 0.7%	
1,731	BJ's Wholesale Club Holdings, Inc. (a)	175,281
583	Casey's General Stores, Inc.	241,483
1,234	Hims & Hers Health, Inc. ^(a)	55,641
2,668	Kroger Company (The)	172,940
1,210	Ollie's Bargain Outlet Holdings, Inc. (a)	125,247
1,617	PriceSmart, Inc.	144,544
925	Sprouts Farmers Market, Inc. (a)	137,270
		1,052,406
	RETAIL - DISCRETIONARY - 1.8%	
513	Asbury Automotive Group, Inc. ^(a)	137,689
793	AutoNation, Inc. (a)	144,619
1,382	Beacon Roofing Supply, Inc. ^(a)	159,510
3,870	Buckle, Inc. (The)	154,994
1,413	Build-A-Bear Workshop, Inc.	57,820
773	Dick's Sporting Goods, Inc.	174,002
4,642	Ethan Allen Interiors, Inc.	132,297
467	Group 1 Automotive, Inc.	214,624
2,981	La-Z-Boy, Inc.	134,860
616	Lowe's Companies, Inc.	153,162
891	Penske Automotive Group, Inc.	150,338
1,612	Ross Stores, Inc.	226,196
3,033	Rush Enterprises, Inc., Class A	176,885
2,359	TJX Companies, Inc. (The)	294,309
2,730	Tractor Supply Company	151,106
944	Williams-Sonoma, Inc.	183,684
		2,646,095
	RETAIL REIT - 2.3%	
8,824	Acadia Realty Trust	203,481
2,990	Agree Realty Corporation	220,662
615	Alexander's, Inc.	131,819
7,974	Brixmor Property Group, Inc.	222,953

Shares			Fair Value
	COMMON STOCKS — 71.5% (Continued)		
	RETAIL REIT - 2.3% (Continued)		
7,572	CBL & Associates Properties, Inc.	\$	236,095
10,758	CTO Realty Growth, Inc.		204,832
6,241	Essential Properties Realty Trust, Inc.		204,206
7,275	Four Corners Property Trust, Inc.		209,156
5,753	Getty Realty Corporation		180,644
7,572	InvenTrust Properties Corporation		225,494
7,615	Kimco Realty Corporation		168,292
4,437	Phillips Edison & Company, Inc.		165,056
2,803	Regency Centers Corporation		214,990
1,273	Simon Property Group, Inc.		236,893
3,256	SITE Centers Corporation		45,617
5,298	Tanger, Inc.		187,814
7,015	Urban Edge Properties		144,509
15,319	Whitestone REIT		208,645
			3,411,158
	SEMICONDUCTORS - 0.5%		
847	Analog Devices, Inc.		194,861
1,241	Cirrus Logic, Inc. ^(a)		129,325
2,564	CTS Corporation		114,508
1,254	MACOM Technology Solutions Holdings, Inc. (a)		145,038
143	Monolithic Power Systems, Inc.		87,374
2,937	Photronics, Inc. (a)		61,207
			732,313
	SOFTWARE - 1.7%		·
3,610	ACI Worldwide, Inc. ^(a)		207,034
9,126	Adeia, Inc.		143,461
837	Aspen Technology, Inc. (a)		222,014
578	Autodesk, Inc. ^(a)		158,493
11,416	AvePoint, Inc. (a)		170,555
3,354	Box, Inc., Class A ^(a)		109,676
515	CommVault Systems, Inc. (a)		87,838
389	Duolingo, Inc. ^(a)		121,395
1,810	Fortinet, Inc. ^(a)		195,498
9,011	Gen Digital, Inc.		246,270
,	-		•

320 268 159 2,472	COMMON STOCKS — 71.5% (Continued) SOFTWARE - 1.7% (Continued) MicroStrategy, Inc., Class A ^(a) Roper Technologies, Inc. ServiceNow, Inc. ^(a) SS&C Technologies Holdings, Inc. Tyler Technologies, Inc. ^(a)	\$ 81,738 156,646 147,832 220,132
268 159	MicroStrategy, Inc., Class A ^(a) Roper Technologies, Inc. ServiceNow, Inc. ^(a) SS&C Technologies Holdings, Inc.	156,646 147,832
268 159	Roper Technologies, Inc. ServiceNow, Inc. ^(a) SS&C Technologies Holdings, Inc.	156,646 147,832
159	ServiceNow, Inc. ^(a) SS&C Technologies Holdings, Inc.	147,832
	SS&C Technologies Holdings, Inc.	
2.472		220,132
,	Tyler Technologies, Inc. (a)	
268		163,059
		2,431,641
	SPECIALTY FINANCE - 2.0%	
860	American Express Company	258,827
820	Capital One Financial Corporation	164,451
402	Discover Financial Services	78,466
5,877	Enact Holdings, Inc.	202,051
2,104	Enova International, Inc. ^(a)	217,427
747	Federal Agricultural Mortgage Corporation, Class C	156,175
3,410	Fidelity National Financial, Inc.	220,047
1,369	GATX Corporation	228,692
7,856	MGIC Investment Corporation	193,336
1,963	Mr Cooper Group, Inc. (a)	220,582
1,292	Nelnet, Inc., Class A	158,128
3,048	OneMain Holdings, Inc.	163,800
1,719	PennyMac Financial Services, Inc.	178,174
6,325	SLM Corporation	190,952
1,912	Stewart Information Services Corporation	136,134
2,922	Synchrony Financial	177,307
		2,944,549
	SPECIALTY REIT - 0.3%	
3,919	EPR Properties	207,981
1,558	Lamar Advertising Company, Class A	193,550
		401,531
	STEEL - 0.3%	
2,642	ATI, Inc. ^(a)	153,658
479	Carpenter Technology Corporation	99,187
2,611	Commercial Metals Company	126,477
		379,322

Shares		Fair Value
	COMMON STOCKS — 71.5% (Continued)	
	TECHNOLOGY HARDWARE - 1.7%	
7,667	A10 Networks, Inc.	\$ 159,397
3,947	Avnet, Inc.	199,481
1,797	Benchmark Electronics, Inc.	71,808
4,630	Corning, Inc.	232,196
2,037	Crane NXT Company	113,705
634	Credo Technology Group Holding Ltd. ^(a)	34,984
733	F5, Inc. ^(a)	214,351
463	Fabrinet ^(a)	92,623
526	Garmin Ltd.	120,417
3,997	HP, Inc.	123,387
710	InterDigital, Inc.	151,684
937	Jabil, Inc.	145,160
596	Motorola Solutions, Inc.	262,372
1,173	NetApp, Inc.	117,077
2,032	Sanmina Corporation ^(a)	166,461
1,065	TD SYNNEX Corporation	146,427
7,187	TTM Technologies, Inc. (a)	173,279
		 2,524,809
	TECHNOLOGY SERVICES - 2.3%	
578	Automatic Data Processing, Inc.	182,174
1,022	Broadridge Financial Solutions, Inc.	246,527
2,023	Cognizant Technology Solutions Corporation, Class A	168,577
465	Equifax, Inc.	114,018
3,031	ExlService Holdings, Inc. (a)	146,852
374	FactSet Research Systems, Inc.	172,691
1,334	Fiserv, Inc. ^(a)	314,410
431	Gartner, Inc. (a)	214,776
3,839	Genpact Ltd.	204,312
1,044	International Business Machines Corporation	263,547
534	Moody's Corporation	269,104
635	Morningstar, Inc.	199,212
251	MSCI, Inc.	148,218
1,375	Paychex, Inc.	208,546
445	S&P Global, Inc.	237,514

COMMON STOCKS - 71.5% (Continued) TECHNOLOGY SERVICES - 2.3% (Continued) 790 Verisk Analytics, Inc. \$ 234,589 TELECOMMUNICATIONS - 0.2% TELECOMMUNICATIONS - 0.2% TOBACCO & CANNABIS - 0.3% 4,667 A litra Group, Inc. 260,652 4,749,181 TRANSPORTATION & LOGISTICS - 0.8% 479,918 3,375 Golder LNC Ltd. 139,323 3,475 Gold Full 106,328 1,1052 Kirby Corporation III 106,328 1,286 40,000 109,333 2,200 Kirby Corporation III 106,328 1,326 Redex Corporation III 106,328 1,327 A list on Inno. 106,328 1,328 Perior Corporation III 106,328 1,329 Sylver's June. 242,277 1,727 7,175 Sylver's Line. 12,243,118 1,329 Ryl or Sylveris, Inc. 12,243,118	Shares		Fair Value
TELECOMMUNICATIONS - 0.2% 3,325,037		COMMON STOCKS — 71.5% (Continued)	
TELECOMMUNICATIONS - 0.2% 281,062 281,06		TECHNOLOGY SERVICES - 2.3% (Continued)	
TELECOMMUNICATIONS - 0.2% AT&T, Inc. 281,062 TOBACCO & CANNABIS - 0.3% 4,667 Altria Group, Inc. 260,652 3,119 Turning Point Brands, Inc. 219,266 TRANSPORTATION & LOGISTICS - 0.8% FedEx Corporation 140,914 3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation ⁶¹ 109,639 2,108 Kinght Swiff Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder's ystem, Inc. 242,777 1,715 SkyWest, Inc. 61 370 XPO, Inc. 160 170,867 1870 Curmins, Inc. 108,262 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 191,133,244 1,370 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% WHOLESALE - CONSUMER STAPLES - 0.3% WHOLESALE - DISCRETIONARY - 0.3%	790	Verisk Analytics, Inc.	\$ 234,559
TOBACCO & CANNABIS - 0.3%			3,325,037
TOBACCO & CANNABIS - 0.3% 4,667 Altria Group, Inc. 260,652 3,119 Turning Point Brands, Inc. 219,266 TRANSPORTATION & LOGISTICS - 0.8% 536 Feedex Corporation 140,914 3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation ^[6] 109,639 2,108 Kirlght-Swift Transportation Holdings, Inc. 106,328 1,186 MatSon, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. ^[6] 119,271 7,715 SkyWest, Inc. ^[6] 119,271 7,716 RyD, Inc. ^[6] 119,271 7,717 SkyWest, Inc. ^[6] 119,271 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 ReV Group, Inc. 141,795 4,649 ReV Group, Inc. 131,324		TELECOMMUNICATIONS - 0.2%	
4,667 Altria Group, Inc. 260,652 3,119 Turning Point Brands, Inc. 219,266 TRANSPORTATION & LOGISTICS - 0.8% TRANSPORTATION & LOGISTICS - 0.8% 3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation ^[6] 109,639 2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. ¹⁶¹ 169,631 970 XPO, Inc. ¹⁶¹ 119,271 4 Allison Transmission Holdings, Inc. 108,662 4.99 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 158,190 WHOLESALE - Consumer Food Group Company ⁽⁶⁾ 158,190 3,225 US Foods Holding Corpor	10,254	AT&T, Inc.	281,062
4,667 Altria Group, Inc. 260,652 3,119 Turning Point Brands, Inc. 219,266 TRANSPORTATION & LOGISTICS - 0.8% TRANSPORTATION & LOGISTICS - 0.8% 3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation ^[6] 109,639 2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. ¹⁶¹ 169,631 970 XPO, Inc. ¹⁶¹ 119,271 4 Allison Transmission Holdings, Inc. 108,662 4.99 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 158,190 WHOLESALE - Consumer Food Group Company ⁽⁶⁾ 158,190 3,225 US Foods Holding Corpor			
TRANSPORTATION & LOGISTICS - 0.8% 479,918		TOBACCO & CANNABIS - 0.3%	
TRANSPORTATION & LOGISTICS - 0.8% FedEx Corporation 140,914 3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation 190,639 2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. 9 169,631 970 XPO, Inc. 10 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,622 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% WHOLESALE - CONSUMER STAPLES - 0.3% WHOLESALE - DISCRETIONARY - 0.3%	4,667	Altria Group, Inc.	260,652
### TRANSPORTATION & LOGISTICS - 0.8% FedEx Corporation	3,119	Turning Point Brands, Inc.	219,266
536 FedEx Corporation 140,914 3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation ⁽⁶⁾ 109,639 2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,136 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. ⁽⁶⁾ 169,631 970 XPO, Inc. ⁽⁶⁾ 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,243,118 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 158,190 3,225 US Foods Holding Corporation ⁽⁶⁾ 389,358 WHOLESALE - DISCRETIONARY - 0.3%			479,918
3,475 Golar LNG Ltd. 133,232 1,052 Kirby Corporation (10) 109,639 2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. (10) 169,631 270 XPO, Inc. (10) 119,271 287 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 108,262 499 Cummins, Inc. (11) 4,795 4,624 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. (11) 1,327 Westinghouse Air Brake Technologies Corporation 245,972 4,224 Westinghouse Air Brake Technologies Corporation 245,972 4,225 Westinghouse Air Brake Technologies Corporation 245,972 4,858 Performance Food Group Company (10) 158,190 3,225 US Foods Holding Corporation 231,168 WHOLESALE - DISCRETIONARY - 0.3%		TRANSPORTATION & LOGISTICS - 0.8%	
1,052 Kirby Corporation ^[61] 109,639 2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. ^[6] 169,631 970 XPO, Inc. ^[6] 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 141,795 4,224 Trinity Industries, Inc. 245,972 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 158,190 1,858 Performance Food Group Company ⁽⁶⁾ 158,190 3,225 US Foods Holding Corporation ⁽⁶⁾ 231,168 WHOLESALE - DISCRETIONARY - 0.3%	536	FedEx Corporation	140,914
2,108 Knight-Swift Transportation Holdings, Inc. 106,328 1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. (a) 169,631 970 XPO, Inc. (a) 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^{[a)} 158,190 3,225 US Foods Holding Corporation ^{[a)} 231,168 WHOLESALE - DISCRETIONARY - 0.3%	3,475	Golar LNG Ltd.	133,232
1,186 Matson, Inc. 170,867 286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. (si) 169,631 970 XPO, Inc. (si) 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(si) 158,190 3,225 US Foods Holding Corporation ^(s) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	1,052	Kirby Corporation ^(a)	109,639
286 Old Dominion Freight Line, Inc. 50,479 1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. ^(a) 169,631 970 XPO, Inc. ^(a) 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 158,190 3,225 US Foods Holding Corporation ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3% 389,358	2,108	Knight-Swift Transportation Holdings, Inc.	106,328
1,476 Ryder System, Inc. 242,757 1,715 SkyWest, Inc. (a) 169,631 970 XPO, Inc. (a) 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	1,186	Matson, Inc.	170,867
1,715 SkyWest, Inc. (a) 169,631 970 XPO, Inc. (a) 119,271 TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 158,190 3,225 US Foods Holding Corporation (a) 231,168 WHOLESALE - DISCRETIONARY - 0.3% 389,358	286	Old Dominion Freight Line, Inc.	50,479
TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3% 389,358	1,476	Ryder System, Inc.	242,757
TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3% 389,358	1,715	SkyWest, Inc. ^(a)	169,631
TRANSPORTATION EQUIPMENT - 0.7% 1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(s) 158,190 3,225 US Foods Holding Corporation ^(s) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	970	XPO, Inc. ^(a)	119,271
1,064 Allison Transmission Holdings, Inc. 108,262 499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%			1,243,118
499 Cummins, Inc. 183,722 2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%		TRANSPORTATION EQUIPMENT - 0.7%	
2,704 Greenbrier Companies, Inc. (The) 151,965 4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	1,064	Allison Transmission Holdings, Inc.	108,262
4,649 REV Group, Inc. 141,795 4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 963,040 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	499	Cummins, Inc.	183,722
4,224 Trinity Industries, Inc. 131,324 1,327 Westinghouse Air Brake Technologies Corporation 245,972 WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	2,704	Greenbrier Companies, Inc. (The)	151,965
1,327 Westinghouse Air Brake Technologies Corporation WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) US Foods Holding Corporation ^(a) WHOLESALE - DISCRETIONARY - 0.3% 245,972 963,040 158,190 231,168	4,649	REV Group, Inc.	141,795
WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 3,225 US Foods Holding Corporation ^(a) WHOLESALE - DISCRETIONARY - 0.3%	4,224	Trinity Industries, Inc.	131,324
WHOLESALE - CONSUMER STAPLES - 0.3% 1,858 Performance Food Group Company ^(a) 158,190 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%	1,327	Westinghouse Air Brake Technologies Corporation	245,972
1,858 Performance Food Group Company ^(a) 3,225 US Foods Holding Corporation ^(a) 231,168 WHOLESALE - DISCRETIONARY - 0.3%			963,040
3,225 US Foods Holding Corporation ^(a) 231,168 389,358 WHOLESALE - DISCRETIONARY - 0.3%		WHOLESALE - CONSUMER STAPLES - 0.3%	
WHOLESALE - DISCRETIONARY - 0.3%	1,858	Performance Food Group Company ^(a)	158,190
WHOLESALE - DISCRETIONARY - 0.3%	3,225	US Foods Holding Corporation ^(a)	231,168
			389,358
3,397 Copart, Inc. ^(a) 186,156		WHOLESALE - DISCRETIONARY - 0.3%	
	3,397	Copart, Inc. ^(a)	186,156

Shares				Fair Value
	COMMON STOCKS — 71.5% (Continued)			
	WHOLESALE - DISCRETIONARY - 0.3% (Continued)			
7,037	OPENLANE, Inc. (a)		:	\$ 156,925
2,106	PC Connection, Inc.			134,363
			- -	477,444
	TOTAL COMMON STOCKS (Cost \$86,174,786)		-	105,217,277
	PREFERRED STOCK $-$ 0.0% $^{(c)}$			
	REAL ESTATE OWNERS & DEVELOPERS $-$ 0.0% $^{(c)}$			
313	Brookfield Property Preferred, L.P. (Cost \$4,758)		_	5,055
Principal				
Amount (\$)		Yield Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 13.5%			
	U.S. TREASURY BILL $-$ 13.5%			
20,000,000	United States Treasury Bill ^(d) (Cost \$19,858,141)	4.1100	05/01/25	19,861,350

Shares		Expiration Date	Exercise Price	 Fair Value
	RIGHT — 0.0% ^(c)			
	BIOTECH & PHARMA - 0.0% (c)			
2,093	Novartis A.G CVR ^{(a)(b)(e)} (Cost \$0)	12/31/2029	\$4	\$ -
	TOTAL INVESTMENTS - 85.0% (Cost \$106,037,685)			\$ 125,083,682
	OTHER ASSETS IN EXCESS OF LIABILITIES - 15.0%			22,109,280
	NET ASSETS - 100.0%			\$ 147,192,962

A.G. - Aktiengesellschaft

CVR - Contingent Value Right

L.P. - Limited Partnership

LTD - Limited Company

MSCI - Morgan Stanley Capital International

PLC - Public Limited Company

REIT - Real Estate Investment Trust

S/A - Société Anonyme

Non-income producing security.

(b) Illiquid security. The total fair value of these securities as of February 28, 2025 was \$0, representing 0.00% of net assets.

Percentage rounds to less than 0.1%.

(d) Zero coupon bond.

(e) The fair value of this investment is determined using significant unobservable inputs.