

STRATIFIED LARGE CAP INDEX ETF
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2025

Common Stocks — 99.7%	Shares	Fair Value	Common Stocks — 99.7% (continued)	Shares	Fair Value
Communications — 7.7%			Consumer Discretionary — 13.2% (continued)		
Airbnb, Inc., Class A ^(a)	945	\$ 114,742	Lululemon Athletica, Inc. ^(a)	2,444	\$ 434,861
Alphabet, Inc., Class C	1,199	292,016	Marriott International, Inc., Class A	533	138,815
Alphabet, Inc., Class A	1,202	292,206	Masco Corporation	2,653	186,745
AppLovin Corporation, Class A ^(a)	373	268,015	McDonald's Corporation	2,132	647,893
AT&T, Inc.	14,676	414,450	MGM Resorts International ^(a)	3,141	108,867
Booking Holdings, Inc.	21	113,385	Mohawk Industries, Inc. ^(a)	1,436	185,129
Charter Communications, Inc., Class A ^(a)	2,472	680,059	NIKE, Inc., Class B	5,352	373,195
Comcast Corporation, Class A	19,697	618,880	Norwegian Cruise Line Holdings Ltd. ^(a)	4,072	100,293
DoorDash, Inc., Class A ^(a)	449	122,124	NVR, Inc. ^(a)	39	313,352
Electronic Arts, Inc.	3,778	762,022	O'Reilly Automotive, Inc. ^(a)	1,817	195,891
Expedia Group, Inc.	521	111,364	Pool Corporation	499	154,725
Fox Corporation, Class A	1,865	117,607	PulteGroup, Inc.	2,375	313,808
Fox Corporation, Class B	2,006	114,924	Ralph Lauren Corporation	1,240	388,814
GoDaddy, Inc., Class A ^(a)	2,394	327,571	Ross Stores, Inc.	6,604	1,006,383
Interpublic Group of Companies, Inc. (The)	16,450	459,120	Royal Caribbean Cruises Ltd.	323	104,516
Match Group, Inc.	15,333	541,562	Starbucks Corporation	7,951	672,654
Meta Platforms, Inc., Class A	766	562,535	Tapestry, Inc.	3,670	415,518
Netflix, Inc. ^(a)	244	292,536	Tesla, Inc. ^(a)	1,233	548,340
News Corporation, Class B	3,363	116,192	TJX Companies, Inc. (The)	7,003	1,012,213
News Corporation, Class A	3,614	110,986	TKO Group Holdings, Inc.	1,072	216,501
Omnicom Group, Inc.	5,623	458,443	Tractor Supply Company	2,686	152,753
Paramount Skydance Corporation	11,552	218,564	Ulta Beauty, Inc. ^(a)	633	346,093
Take-Two Interactive Software, Inc. ^(a)	2,640	682,070	Williams-Sonoma, Inc.	1,102	215,386
T-Mobile US, Inc.	1,778	425,618	Wynn Resorts Ltd.	910	116,726
Trade Desk, Inc. (The), Class A ^(a)	4,808	235,640	Yum! Brands, Inc.	4,356	662,112
Uber Technologies, Inc. ^(a)	1,207	118,250			16,657,622
VeriSign, Inc.	1,216	339,957			
Verizon Communications, Inc.	9,873	433,918	Consumer Staples — 12.6%		
Walt Disney Company (The)	1,872	214,344	Altria Group, Inc.	7,328	484,088
Warner Bros Discovery, Inc. ^(a)	11,503	224,654	Archer-Daniels-Midland Company	7,932	473,858
		9,783,754	Brown-Forman Corporation, Class B	11,835	320,492
Consumer Discretionary — 13.2%			Bunge Global S.A.	5,984	486,200
Amazon.com, Inc. ^(a)	1,269	278,634	Church & Dwight Company, Inc.	6,006	526,306
Aptiv Holdings Ltd. ^(a)	5,899	508,612	Clorox Company (The)	4,519	557,192
AutoZone, Inc. ^(a)	45	193,061	Coca-Cola Company (The)	4,859	322,249
Axon Enterprise, Inc. ^(a)	144	103,340	Colgate-Palmolive Company	6,702	535,758
Best Buy Company, Inc.	4,291	324,485	Conagra Brands, Inc.	14,558	266,557
Builders FirstSource, Inc. ^(a)	1,369	165,991	Constellation Brands, Inc., Class A	2,334	314,320
CarMax, Inc. ^(a)	3,268	146,635	Costco Wholesale Corporation	1,009	933,961
Carnival Corporation ^(a)	3,444	99,566	Dollar General Corporation	2,079	214,865
Chipotle Mexican Grill, Inc. ^(a)	16,857	660,626	Dollar Tree, Inc. ^(a)	2,227	210,162
Copart, Inc. ^(a)	5,980	268,920	Estee Lauder Companies, Inc. (The), Class A	6,673	588,024
Darden Restaurants, Inc.	3,063	583,073	General Mills, Inc.	5,591	281,898
Deckers Outdoor Corporation ^(a)	3,297	334,217	Hershey Company (The)	1,320	246,906
Domino's Pizza, Inc.	1,441	622,094	Hormel Foods Corporation	19,473	481,763
DR Horton, Inc.	1,831	310,300	J M Smucker Company (The)	2,589	281,165
eBay, Inc.	3,187	289,858	Kellanova	3,074	252,129
Ford Motor Company	41,814	500,095	Kenvue, Inc.	29,392	477,032
General Motors Company	8,349	509,039	Keurig Dr Pepper, Inc.	11,957	305,023
Genuine Parts Company	1,383	191,684	Kimberly-Clark Corporation	4,361	542,247
Hasbro, Inc.	4,154	315,081	Kroger Company (The)	14,303	964,165
Hilton Worldwide Holdings, Inc.	527	136,725	Lamb Weston Holdings, Inc.	4,916	285,521
Home Depot, Inc. (The)	514	208,268	McCormick & Company, Inc.	4,048	270,852
Las Vegas Sands Corporation	2,029	109,140	Molson Coors Beverage Company, Class B	6,724	304,261
Lennar Corporation, Class A	2,372	298,967	Mondelez International, Inc., Class A	3,940	246,132
Live Nation Entertainment, Inc. ^(a)	625	102,125	Monster Beverage Corporation ^(a)	5,033	338,771
LKQ Corporation	6,048	184,706	PepsiCo, Inc.	1,701	238,888
Lowe's Companies, Inc.	799	200,797	Philip Morris International, Inc.	2,940	476,868
			Procter & Gamble Company (The)	3,535	543,153

STRATIFIED LARGE CAP INDEX ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2025

Common Stocks — 99.7% (continued)	Shares	Fair Value	Common Stocks — 99.7% (continued)	Shares	Fair Value
Consumer Staples — 12.6% (continued)			Financials — 9.6% (continued)		
Sysco Corporation	12,016	\$ 989,397	Fifth Third Bancorp	1,687	\$ 75,156
Target Corporation	2,413	216,446	Franklin Resources, Inc.	3,915	90,554
The Campbell's Company	8,398	265,209	Globe Life, Inc.	1,831	261,778
The Kraft Heinz Company	10,680	278,107	Goldman Sachs Group, Inc. (The)	417	332,077
Tyson Foods, Inc., Class A	8,859	481,044	Hartford Insurance Group, Inc. (The)	1,405	187,413
Walmart, Inc.	9,438	972,680	Huntington Bancshares, Inc.	4,072	70,323
		15,973,689	Interactive Brokers Group, Inc., Class A	3,408	234,504
Energy — 6.5%			Intercontinental Exchange, Inc.	302	50,881
APA Corporation	4,752	115,379	Invesco Ltd.	4,301	98,665
Baker Hughes Company	9,338	454,947	JPMorgan Chase & Company	530	167,178
Chevron Corporation	6,217	965,437	KeyCorporation	3,796	70,947
ConocoPhillips	1,174	111,049	KKR & Company, Inc.	673	87,456
Coterra Energy, Inc.	6,683	158,053	Loews Corporation	6,669	669,502
Devon Energy Corporation	4,682	164,151	M&T Bank Corporation	366	72,329
Diamondback Energy, Inc.	793	113,478	Marsh & McLennan Companies, Inc.	238	47,964
EOG Resources, Inc.	919	103,038	MetLife, Inc.	3,223	265,479
EQT Corporation	3,196	173,958	Morgan Stanley	2,082	330,955
Expand Energy Corporation	1,692	179,758	Nasdaq, Inc.	513	45,375
Exxon Mobil Corporation	8,709	981,939	Northern Trust Corporation	745	100,277
First Solar, Inc. ^(a)	1,211	267,062	PNC Financial Services Group, Inc. (The)	371	74,545
Halliburton Company	19,529	480,414	Principal Financial Group, Inc.	3,204	265,644
Kinder Morgan, Inc.	11,805	334,200	Progressive Corporation (The)	1,049	259,051
Marathon Petroleum Corporation	3,612	696,177	Prudential Financial, Inc.	2,437	252,814
Occidental Petroleum Corporation	2,376	112,266	Raymond James Financial, Inc.	1,275	220,065
ONEOK, Inc.	4,457	325,227	Regions Financial Corporation	2,664	70,250
Phillips 66	4,977	676,972	Robinhood Markets, Inc., Class A ^(a)	419	59,992
Schlumberger Ltd.	12,205	419,486	State Street Corporation	1,287	149,305
Targa Resources Corporation	1,957	327,876	Synchrony Financial	17,280	1,227,744
Valero Energy Corporation	4,155	707,430	T Rowe Price Group, Inc.	932	95,660
Williams Companies, Inc. (The)	5,536	350,706	Travelers Companies, Inc. (The)	667	186,240
		8,219,003	Truist Financial Corporation	1,597	73,015
Financials — 9.6%			US Bancorp	1,552	75,008
Aflac, Inc.	2,380	265,846	W R Berkley Corporation	2,520	193,082
Allstate Corporation (The)	1,300	279,045	Wells Fargo & Company	1,998	167,472
American Express Company	192	63,775	Willis Towers Watson PLC	130	44,909
American International Group, Inc.	3,300	259,182			12,092,385
Ameriprise Financial, Inc.	194	95,303	Health Care — 12.2%		
Aon PLC, Class A	130	46,355	Abbott Laboratories	578	77,417
Apollo Global Management, Inc.	699	93,156	AbbVie, Inc.	1,591	368,380
Arch Capital Group Ltd.	2,017	183,002	Agilent Technologies, Inc.	1,510	193,808
Arthur J. Gallagher & Company	162	50,178	Align Technology, Inc. ^(a)	990	123,968
Assurant, Inc.	1,227	265,768	Amgen, Inc.	1,257	354,725
Bank of America Corporation	3,219	166,068	Baxter International, Inc.	3,393	77,259
Bank of New York Mellon Corporation (The)	1,359	148,077	Becton Dickinson and Company	441	82,542
Berkshire Hathaway, Inc., Class B ^(a)	1,319	663,114	Biogen, Inc. ^(a)	2,397	335,772
Blackrock, Inc.	86	100,265	Bio-Techne Corporation	3,630	201,936
Blackstone, Inc.	532	90,892	Boston Scientific Corporation ^(a)	754	73,613
Brown & Brown, Inc.	516	48,396	Bristol-Myers Squibb Company	7,517	339,017
Capital One Financial Corporation	5,820	1,237,216	Cardinal Health, Inc.	1,711	268,559
Cboe Global Markets, Inc.	206	50,522	Cencora, Inc.	861	269,088
Charles Schwab Corporation (The)	2,321	221,586	Centene Corporation ^(a)	13,052	465,695
Chubb Ltd.	669	188,825	Charles River Laboratories International, Inc. ^(a)	1,217	190,412
Cincinnati Financial Corporation	1,154	182,447	Cigna Group (The)	860	247,895
Citigroup, Inc.	1,637	166,156	Cooper Companies, Inc. (The) ^(a)	1,953	133,898
Citizens Financial Group, Inc.	1,396	74,211	CVS Health Corporation	5,790	436,508
CME Group, Inc.	196	52,957	Danaher Corporation	685	135,808
Erie Indemnity Company, Class A	769	244,665	DaVita, Inc. ^(a)	1,630	216,578
Everest Group Ltd.	519	181,769	DexCom, Inc. ^(a)	1,651	111,096

STRATIFIED LARGE CAP INDEX ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2025

Common Stocks — 99.7% (continued)	Shares	Fair Value	Common Stocks — 99.7% (continued)	Shares	Fair Value
Health Care — 12.2% (continued)			Industrials — 10.2% (continued)		
Edwards Lifesciences Corporation ^(a)	1,046	\$ 81,347	Emerson Electric Company	268	\$ 35,156
Elevance Health, Inc.	1,392	449,783	Expeditors International of Washington, Inc.	865	106,040
Eli Lilly & Company	460	350,980	Fastenal Company	3,431	168,256
GE HealthCare Technologies, Inc.	1,683	126,393	FedEx Corporation	473	111,538
Gilead Sciences, Inc.	3,032	336,552	Fortive Corporation	741	36,302
HCA Healthcare, Inc.	1,607	684,903	GE Vernova, LLC	347	213,370
Henry Schein, Inc. ^(a)	3,774	250,480	Generac Holdings, Inc. ^(a)	530	88,722
Hologic, Inc. ^(a)	2,021	136,397	General Dynamics Corporation	666	227,106
Humana, Inc.	1,570	408,467	General Electric Company	771	231,932
IDEXX Laboratories, Inc. ^(a)	203	129,695	Honeywell International, Inc.	1,026	215,973
Incyte Corporation ^(a)	4,179	354,421	Howmet Aerospace, Inc.	533	104,591
Insulet Corporation ^(a)	381	117,626	Hubbell, Inc.	1,117	480,656
Intuitive Surgical, Inc. ^(a)	362	161,897	Huntington Ingalls Industries, Inc.	395	113,724
IQVIA Holdings, Inc. ^(a)	994	188,800	IDEX Corporation	1,521	247,558
Johnson & Johnson	1,950	361,569	Illinois Tool Works, Inc.	839	218,778
Labcorp Holdings, Inc.	1,171	336,147	Ingersoll Rand, Inc.	3,099	256,039
McKesson Corporation	366	282,750	Jacobs Solutions, Inc.	2,219	332,539
Medtronic PLC	866	82,478	JB Hunt Transport Services, Inc.	787	105,592
Merck & Company, Inc.	4,194	352,002	Johnson Controls International plc	894	98,295
Mettler-Toledo International, Inc. ^(a)	150	184,142	Keysight Technologies, Inc. ^(a)	1,909	333,922
Moderna, Inc. ^(a)	14,772	381,561	L3Harris Technologies, Inc.	389	118,804
Molina Healthcare, Inc. ^(a)	2,400	459,264	Lennox International, Inc.	359	190,040
Pfizer, Inc.	14,550	370,734	Lockheed Martin Corporation, Class B	230	114,818
Quest Diagnostics, Inc.	1,780	339,232	Nordson Corporation	170	38,582
Regeneron Pharmaceuticals, Inc.	613	344,672	Norfolk Southern Corporation	395	118,662
ResMed, Inc.	482	131,938	Northrop Grumman Corporation	196	119,427
Revvity, Inc.	1,572	137,786	Old Dominion Freight Line, Inc.	749	105,444
Solventum Corporation ^(a)	1,109	80,957	Otis Worldwide Corporation	1,097	100,299
STERIS PLC	645	159,599	PACCAR, Inc.	1,588	156,132
Stryker Corporation	425	157,110	Parker-Hannifin Corporation	129	97,801
Thermo Fisher Scientific, Inc.	388	188,188	Pentair PLC	2,201	243,783
UnitedHealth Group, Inc.	1,232	425,410	Quanta Services, Inc.	851	352,671
Universal Health Services, Inc., Class B	3,397	694,484	Republic Services, Inc.	1,069	245,314
Vertex Pharmaceuticals, Inc. ^(a)	880	344,643	Rockwell Automation, Inc.	105	36,701
Viatis, Inc.	34,870	345,213	Rollins, Inc.	4,266	250,585
Waters Corporation ^(a)	630	188,880	RTX Corporation	696	116,462
West Pharmaceutical Services, Inc.	313	82,109	Snap-on, Inc.	981	339,945
Zimmer Biomet Holdings, Inc.	1,579	155,532	Southwest Airlines Company	10,284	328,161
Zoetis, Inc.	2,343	342,828	Stanley Black & Decker, Inc.	4,197	311,963
		<u>15,410,943</u>	TE Connectivity plc	1,164	255,533
Industrials — 10.2%			Teledyne Technologies, Inc. ^(a)	73	42,781
3M Company	1,375	213,373	Textron, Inc.	2,668	225,419
A O Smith Corporation	2,625	192,701	Trane Technologies PLC	249	105,068
Allegion plc	558	98,961	TransDigm Group, Inc.	77	101,488
AMETEK, Inc.	857	161,116	Trimble, Inc. ^(a)	447	36,498
Amphenol Corporation, Class A	2,058	254,678	Union Pacific Corporation	505	119,367
Boeing Company (The) ^(a)	1,012	218,420	United Airlines Holdings, Inc. ^(a)	3,055	294,808
Carrier Global Corporation	1,584	94,565	United Parcel Service, Inc., Class B	1,287	107,503
Caterpillar, Inc.	377	179,886	United Rentals, Inc.	174	166,111
CH Robinson Worldwide, Inc.	820	108,568	Veralto Corporation	362	38,593
Cintas Corporation	1,207	247,749	Waste Management, Inc.	1,119	247,109
CSX Corporation	3,252	115,479	Westinghouse Air Brake Technologies Corporation	862	172,805
Cummins, Inc.	238	100,524	WW Grainger, Inc.	162	154,380
Deere & Company	346	158,212	Xylem, Inc.	1,725	254,438
Delta Air Lines, Inc.	5,438	308,607			<u>12,931,880</u>
Dover Corporation	1,255	209,372	Materials — 2.9%		
Eaton Corporation PLC	1,335	499,623	Air Products and Chemicals, Inc.	212	57,817
EMCOR Group, Inc.	518	336,462			

STRATIFIED LARGE CAP INDEX ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2025

Common Stocks — 99.7% (continued)	Shares	Fair Value	Common Stocks — 99.7% (continued)	Shares	Fair Value
Materials — 2.9% (continued)			Real Estate — 3.4% (continued)		
Albemarle Corporation	816	\$ 66,161	Weyerhaeuser Company - REIT	8,717	\$ 216,094
Arcor PLC	19,661	160,827			4,322,844
Avery Dennison Corporation	491	79,625			
Ball Corporation	3,180	160,336	Technology — 15.1%		
CF Industries Holdings, Inc.	1,690	151,593	Accenture PLC, Class A	728	179,525
Corteva, Inc.	1,948	131,743	Adobe, Inc. ^(a)	828	292,077
Dow, Inc.	4,334	99,379	Advanced Micro Devices, Inc. ^(a)	1,095	177,160
DuPont de Nemours, Inc.	802	62,476	Akamai Technologies, Inc. ^(a)	4,520	342,435
Eastman Chemical Company	923	58,195	Analog Devices, Inc.	1,180	289,926
Ecolab, Inc.	224	61,345	Apple, Inc.	2,782	708,381
Freeport-McMoRan, Inc.	7,281	285,561	Applied Materials, Inc.	1,294	264,934
International Flavors & Fragrances, Inc.	945	58,155	Arista Networks, Inc. ^(a)	2,336	340,379
International Paper Company	1,770	82,128	Autodesk, Inc. ^(a)	907	288,127
Linde PLC	121	57,475	Automatic Data Processing, Inc.	986	289,391
LyondellBasell Industries N.V., Class A	1,965	96,364	Block, Inc. ^(a)	794	57,382
Martin Marietta Materials, Inc.	352	221,859	Broadcom, Inc.	1,206	397,871
Mosaic Company (The)	4,300	149,124	Broadridge Financial Solutions, Inc.	573	136,471
Newmont Corporation	4,108	346,345	Cadence Design Systems, Inc. ^(a)	1,264	443,993
Nucor Corporation	2,303	311,895	CDW Corporation	991	157,846
Packaging Corporation of America	367	79,980	Cisco Systems, Inc.	4,894	334,847
PPG Industries, Inc.	980	103,008	Cognizant Technology Solutions Corporation, Class A	2,510	168,346
Sherwin-Williams Company (The)	301	104,224	Coinbase Global, Inc., Class A ^(a)	149	50,286
Smurfit WestRock plc	1,839	78,286	Corning, Inc.	3,170	260,035
Steel Dynamics, Inc.	2,492	347,460	Corpay, Inc. ^(a)	188	54,155
Vulcan Materials Company	736	226,408	CoStar Group, Inc. ^(a)	623	52,563
		3,637,769	CrowdStrike Holdings, Inc., Class A ^(a)	498	244,209
Real Estate — 3.4%			Datadog, Inc., Class A ^(a)	265	37,736
Alexandria Real Estate Equities, Inc. - REIT	1,704	142,011	Dayforce, Inc. ^(a)	3,146	216,728
American Tower Corporation - REIT	445	85,582	Dell Technologies, Inc., Class C	1,736	246,113
AvalonBay Communities, Inc. - REIT	742	143,332	EPAM Systems, Inc. ^(a)	1,112	167,678
BXP, Inc. - REIT	1,875	139,388	Equifax, Inc.	212	54,384
Camden Property Trust - REIT	1,321	141,056	F5, Inc. ^(a)	1,012	327,068
CBRE Group, Inc., Class A ^(a)	294	46,323	FactSet Research Systems, Inc.	150	42,974
Crown Castle, Inc. - REIT	910	87,806	Fair Isaac Corporation ^(a)	35	52,379
Digital Realty Trust, Inc. - REIT	2,002	346,105	Fidelity National Information Services, Inc.	920	60,665
Equinix, Inc. - REIT	440	344,626	Fiserv, Inc. ^(a)	414	53,377
Equity Residential - REIT	2,178	140,982	Fortinet, Inc. ^(a)	2,724	229,034
Essex Property Trust, Inc. - REIT	542	145,072	Garmin Ltd.	1,823	448,859
Extra Space Storage, Inc. - REIT	983	138,544	Gartner, Inc. ^(a)	702	184,535
Federal Realty Investment Trust - REIT	812	82,264	Gen Digital, Inc.	7,449	211,477
Healthpeak Properties, Inc. - REIT	7,773	148,853	Global Payments, Inc.	678	56,328
Host Hotels & Resorts, Inc. - REIT	8,222	139,938	Hewlett Packard Enterprise Company	8,777	215,563
Invitation Homes, Inc. - REIT	4,790	140,491	HP, Inc.	15,521	422,637
Iron Mountain, Inc. - REIT	896	91,338	Intel Corporation ^(a)	7,211	241,929
Kimco Realty Corporation - REIT	3,790	82,812	International Business Machines Corporation	1,713	483,339
Mid-America Apartment Communities, Inc. - REIT	1,018	142,245	Intuit, Inc.	336	229,458
Prologis, Inc. - REIT	753	86,234	Jabil, Inc.	2,028	440,421
Public Storage - REIT	495	142,981	Jack Henry & Associates, Inc.	372	55,402
Realty Income Corporation - REIT	1,380	83,890	KLA Corporation	225	242,685
Regency Centers Corporation - REIT	1,217	88,719	Lam Research Corporation	1,856	248,518
SBA Communications Corporation, Class A - REIT	434	83,914	Leidos Holdings, Inc.	944	178,378
Simon Property Group, Inc. - REIT	481	90,269	Mastercard, Inc., Class A	102	58,019
Texas Pacific Land Corporation - REIT	116	108,302	Microchip Technology, Inc.	2,684	172,366
UDR, Inc. - REIT	3,771	140,507	Micron Technology, Inc.	1,104	184,721
Ventas, Inc. - REIT	3,113	217,879	Microsoft Corporation	853	441,811
VICI Properties, Inc. - REIT	3,273	106,733	Monolithic Power Systems, Inc.	347	319,462
Welltower, Inc. - REIT	1,283	228,554	Moody's Corporation	107	50,983
			Motorola Solutions, Inc.	1,352	618,256

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September 30, 2025

Common Stocks — 99.7% (continued)	Shares	Fair Value
Technology — 15.1% (continued)		
MSCI, Inc.	93	\$ 52,769
NetApp, Inc.	1,751	207,423
NVIDIA Corporation	977	182,289
NXP Semiconductors N.V.	1,323	301,287
ON Semiconductor Corporation ^(a)	5,997	295,712
Oracle Corporation	743	208,961
Palantir Technologies, Inc., Class A ^(a)	1,688	307,925
Palo Alto Networks, Inc. ^(a)	1,106	225,204
Paychex, Inc.	2,142	271,520
Paycom Software, Inc.	975	202,937
PayPal Holdings, Inc. ^(a)	865	58,007
PTC, Inc. ^(a)	1,411	286,461
QUALCOMM, Inc.	2,683	446,345
Roper Technologies, Inc.	63	31,417
S&P Global, Inc.	105	51,105
Salesforce, Inc.	894	211,878
Seagate Technology Holdings PLC	1,108	261,554
ServiceNow, Inc. ^(a)	312	287,127
Skyworks Solutions, Inc.	3,887	299,221
Super Micro Computer, Inc. ^(a)	4,824	231,263
Synopsys, Inc. ^(a)	1,020	503,258
Teradyne, Inc.	1,934	266,196
Texas Instruments, Inc.	1,585	291,212
Tyler Technologies, Inc. ^(a)	531	277,798
Verisk Analytics, Inc.	207	52,063
Visa, Inc., Class A	160	54,621
Western Digital Corporation	2,223	266,893
Workday, Inc., Class A ^(a)	972	233,990
Zebra Technologies Corporation, Class A ^(a)	524	155,712
		<u>19,045,770</u>
Utilities — 6.3%		
AES Corporation (The)	30,335	399,209
Alliant Energy Corporation	1,545	104,148
Ameren Corporation	994	103,754
American Electric Power Company, Inc.	2,954	332,325
American Water Works Company, Inc.	3,117	433,855
Atmos Energy Corporation	2,606	444,975
CenterPoint Energy, Inc.	8,514	330,343
CMS Energy Corporation	1,398	102,417
Consolidated Edison, Inc.	3,338	335,536
Constellation Energy Corporation	1,208	397,517
Dominion Energy, Inc.	5,352	327,382
DTE Energy Company	2,379	336,462
Duke Energy Corporation	822	101,723
Edison International	5,793	320,237
Entergy Corporation	3,606	336,043
Eversource Energy	1,336	101,563
Exelon Corporation	1,464	104,149
Exelon Corporation	9,007	405,404
FirstEnergy Corporation	7,344	336,502
NextEra Energy, Inc.	4,545	343,102
NiSource, Inc.	10,586	458,374
NRG Energy, Inc.	2,399	388,518
PG&E Corporation	6,484	97,779
Pinnacle West Capital Corporation	1,136	101,854
PPL Corporation	2,771	102,970
Public Service Enterprise Group, Inc.	3,938	328,665
Sempra	1,194	107,436

Common Stocks — 99.7% (continued)	Shares	Fair Value
Utilities — 6.3% (continued)		
Southern Company (The)	1,086	\$ 102,920
Vistra Corporation	1,863	364,999
WEC Energy Group, Inc.	906	103,819
Xcel Energy, Inc.	1,366	110,168
		<u>7,964,148</u>
Total Common Stocks		
(Cost \$115,991,677)		<u>126,039,807</u>
Rights— 0.0%^(c)		
Health Care — 0.0%^(c)		
Omniab, Inc. ^{(a)(b)} - CVR, \$12.5 Earnout	198	—
Omniab, Inc. ^{(a)(b)} - CVR, \$15.0 Earnout	198	—
Total Right Cost (\$0)		<u>—</u>
Total Investments — 99.7%		
(Cost \$115,991,677)		<u>126,039,807</u>
Other Assets in Excess of Liabilities — 0.3%		<u>430,189</u>
Total Net Assets — 100.0%		<u><u>\$ 126,469,996</u></u>

CVR - Contingent Value Right
ETF - Exchange-Traded Fund
LLC - Limited Liability Company
LTD - Limited Company
MSCI - Morgan Stanley Capital International
NV - Naamioze Vennootschap
PLC - Public Limited Company
REIT - Real Estate Investment Trust
S.A. - Société Anonyme
^(a) Non-income producing security.
^(b) The fair value of this investment is determined using significant unobservable inputs.
^(c) Percentage rounds to less than 0.1%.