#### SCHEDULE OF INVESTMENTS

May 31, 2024

COMMON STOCKS - 97.5%	Shares	Value
Advertising - 1.9%		
Interpublic Group of Cos., Inc.	26,131 \$	819,730
Omnicom Group, Inc.	9,144	850,026
	_	1,669,756
	_	
Aerospace & Defense - 1.1%		
Lockheed Martin Corp.	1,941	912,930
Agricultural & Farm Machinery - 0.9%		
AGCO Corp.	7,303	783,831
Agricultural Products & Services - 2.2%		
Archer-Daniels-Midland Co.	14,362	896,763
Bunge Global SA <sup>(a)</sup>	8,906	958,197
		1,854,960
Air Freight & Logistics - 1.0%		
Expeditors International of Washington, Inc.	7,123	861,171
Apparel Retail - 2.0%		
Ross Stores, Inc.	5,835	815,500
TJX Cos., Inc.	8,653	892,124
		1,707,624
Application Software - 0.9%		
Intuit, Inc.	1,343 _	774,159
Asset Management & Custody Banks - 1.0%	2 024	002 (00
Ameriprise Financial, Inc.	2,024 _	883,699
D: ( ) 1 (00)		
Biotechnology - 1.9%	2.026	025 502
Amgen, Inc.	3,026	925,502
Gilead Sciences, Inc.	11,554 _	742,576
B 11' B 1 ( 200/		1,668,078
Building Products - 2.8%	( 522	704.510
Allegion PLC (a)	6,522	794,510
Builders FirstSource, Inc. (b)	4,337	697,346
Owens Corning	5,298 _	959,309
Calabar C. A. 1124 . 1 00/		2,451,165
Cable & Satellite - 1.8%	2.750	702.164
Charter Communications, Inc Class A <sup>(b)</sup>	2,759	792,164
Comcast Corp Class A	19,871	795,436
		1,587,600

## SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Communications Equipment - 2.0%		
Cisco Systems, Inc.	17,290 \$	803,985
Motorola Solutions, Inc.	2,473	902,422
		1,706,407
Construction Machinery & Heavy Transportation Equipment - 1.0%		
Caterpillar, Inc.	2,466	834,790
Caterpinar, inc.	2,400	034,730
Consumer Finance - 2.0%		
Discover Financial Services	6,937	850,892
Synchrony Financial	19,647	860,539
		1,711,431
Electronic Components - 1.2%		
Amphenol Corp Class A	7,751	1,026,000
Amphenor corp. Class II		1,020,000
Electronic Manufacturing Services - 2.0%		
Jabil, Inc.	6,917	822,431
TE Connectivity Ltd. (a)	6,105	913,919
		1,736,350
Fertilizers & Agricultural Chemicals - 0.9%		
CF Industries Holdings, Inc.	10,018	798,735
or maustres fromings, me.	10,010	170,133
Food Distributors - 0.9%		
Sysco Corp.	10,562	769,125
Health Care Distributors - 2.9%		
Cardinal Health, Inc.	7,706	764,974
Cencora, Inc.	3,568	808,402
McKesson Corp.	1,600	911,344
•	·	2,484,720
Health Care Equipment - 0.9%	0.566	746140
GE HealthCare Technologies, Inc.	9,566	746,148
Health Care Services - 1.0%		
Cigna Group	2,419	833,636
Home Improvement Retail - 1.8%	2.2/0	750.020
Home Depot, Inc.	2,269	759,820
Lowe's Cos., Inc.	3,475	768,983 1,528,803
		1,340,003
Homebuilding - 3.0%		
DR Horton, Inc.	5,582	825,020
Lennar Corp Class A	5,415	868,295
PulteGroup, Inc.	7,649	897,381
		2,590,696

## SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Homefurnishing Retail - 1.0%		
Williams-Sonoma, Inc.	3,042	891,975
Household Products - 1.0%		
Kimberly-Clark Corp.	6,789	904,974
Integrated Telecommunication Services - 2.1%		
AT&T, Inc.	49,945	909,998
Verizon Communications, Inc.	21,346	878,388
Venzon Communications, Inc.	21,540	1,788,386
	_	1,700,300
Interactive Home Entertainment - 1.0%		
Electronic Arts, Inc.	6,338	842,193
	_	·
Interactive Media & Services - 1.2%		
Alphabet, Inc Class A <sup>(b)</sup>	6,063	1,045,868
IT Consulting & Other Services - 2.4%		
Accenture PLC - Class A (a)	2,191	618,498
Cognizant Technology Solutions Corp Class A	11,289	746,767
International Business Machines Corp.	4,420 _	737,477
	_	2,102,742
Life & Health Insurance - 2.8%	10.000	007.000
Aflac, Inc.	10,080	905,890
Globe Life, Inc.	7,266	601,334
Unum Group	16,440 _	885,458
		2,392,682
Life Sciences Tools & Services - 1.6%		
Agilent Technologies, Inc.	5,751	749,988
Bruker Corp.	9,156	599,809
Bruker Corp.		1,349,797
	_	1,5 1,7,7
Managed Health Care - 3.0%		
Elevance Health, Inc.	1,646	886,338
Humana, Inc.	2,352	842,298
UnitedHealth Group, Inc.	1,663	823,801
	_	2,552,437
	_	
Movies & Entertainment - 1.0%		
Netflix, Inc. (b)	1,384 _	888,002
Multi-Utilities - 2.2%		
Consolidated Edison, Inc.	9,607	908,342
Public Service Enterprise Group, Inc.	13,288	1,006,699
	_	1,915,041

## SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 2.0%		
Devon Energy Corp.	17,794 \$	873,330
Ovintiv, Inc.	16,845	870,381
		1,743,711
Oil & Gas Refining & Marketing - 1.8%		
Phillips 66	5,342	759,151
Valero Energy Corp.	5,162	811,157
		1,570,308
Pharmaceuticals - 1.1%		
Eli Lilly & Co.	1,116	915,499
	, -	,
Property & Casualty Insurance - 2.0%		
Hartford Financial Services Group, Inc.	8,568	886,359
W R Berkley Corp.	10,027	812,488
		1,698,847
Regional Banks - 2.0%		
East West Bancorp, Inc.	11,217	832,189
Regions Financial Corp.	44,496	860,998
		1,693,187
Reinsurance - 1.9%		
Everest Group Ltd. (a)	2,171	848,709
RenaissanceRe Holdings Ltd. (a)	3,557	810,498
Tenuissancere Horanigs Etc.		1,659,207
	_	
Restaurants - 2.1%		
Domino's Pizza, Inc.	1,928	980,542
Yum! Brands, Inc.	6,195	851,379
		1,831,921
Semiconductor Materials & Equipment - 4.5%		
Applied Materials, Inc.	4,269	918,176
KLA Corp.	1,247	947,134
Lam Research Corp.	933	869,967
Teradyne, Inc.	8,218	1,158,245
		3,893,522
Service Leaders 0.00/		
Semiconductors - 9.6% Broadcom, Inc.	681	004.742
Microchip Technology, Inc.	9,552	904,743 928,741
Monolithic Power Systems, Inc.	9,332 1,171	861,423
· · · · · · · · · · · · · · · · · · ·	955	1,046,995
NVIDIA Corp.  NXP Semiconductors NV <sup>(a)</sup>	3,549	965,683
ON Semiconductor Corp.(b)	10,837	791,534
Qualcomm, Inc.	5,067	1,033,921
Quarconnii, inc.	3,007	1,033,921

## SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

Segment Solutions, Inc.         8,061 solutions, Inc.         97,649,32 solutions, Inc.         969,785 solutions, Inc.         969,785 solutions, Inc.         969,785 solutions, Inc.         8,061 solutions, Inc.         969,785 solutions, Inc.         8,249,757           Steel - 1,0%         Steel Dynamics, Inc.         6,262 solutions, Inc.         88,855 solutions, Inc.         98,855 solutions, Inc.         99,88,855 solutions, Inc.         99,88,855 solutions, Inc.         99,88,855 solutions, Inc.         98,855 solutions, Inc.         99,88,855 solutions, Inc.         99,88,855 soluti	COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Texas Instruments, Inc.         4,973 (8,249,785)         8,249,785           Steel - 1.0%         Steel - 1.0%         Steel - 1.0%           Steel Dynamics, Inc.         6,264         838,562           System Software - 3.1%           Gen Digital, Inc.         3,825         988,855           Microsoft Corp.         2,039         846,450           Oracle Corp.         6,811         798,181           Technology Distributors - 0.9%         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%         4,963         954,137           Hp, Inc.         27,745         1,012,692           Net Apple, Inc.         27,745         1,012,692           Net Apple, Inc.         27,745         1,012,692           Net Apple, Inc.         27,745         1,012,692           Super Micro Computer, Inc. <sup>(b)</sup> 3,383         1,002,941           Super Micro Computer, Inc. <sup>(b)</sup> 19,313         893,226           Philip Morris International, Inc.         19,313         893,226           Philip Morris International, Inc.         19,313         893,226           Probacco - 2.1%         4         8,344           United Rentals, Inc.         2,54         8,394	Semiconductors - 9.6% (Continued)		
Steel - 1.0%           Steel Dynamics, Inc.         6,264         838,562           Systems Software - 3.1%           Gen Digital, Inc.         39,825         988,855           Microsoft Corp.         6,811         798,181           Oracle Corp.         6,811         798,181           Technology Distributors - 0.9%         Technology Hardware, Storage & Peripherals - 4.1%         Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,228         1,002,941           Super Micro Computer, Inc.60         3,562,075           Tobacco - 2.1%         3,562,075           Tobacco - 2.1%         19,313         893,226           Philip Morris International, Inc.         19,313         893,226           Philip Morris International, Inc.         1,254         839,440           WW Grainger, Inc.         4,66         779,555           Transaction & Payment Processing Services - 1.0%         84         779,555           Tennaction & Payment Processing Services - 1.0%         83,920,910           Tennaction & Payment Processing Services - 1.0%         83,920,910           Tennaction & Rayment Processing	Skyworks Solutions, Inc.	8,061 \$	746,932
Steel - 1.0%         6,264         838,562           Systems Software - 3.1%         39,825         988,855           Gen Digital, Inc.         39,825         988,855           Microsoft Corp.         2,039         846,450           Oracle Corp.         6,811         798,181           Zechnology Distributors - 0.9%         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%         4,963         954,137           Apple, Inc.         4,963         954,137         1,012,692           NetApp, Inc.         2,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc. <sup>(b)</sup> 755         592,305           Tobacco - 2.1%         3,562,075           Tobacco - 2.1%         319,313         89,3226           Philip Morris International, Inc.         19,313         89,226           Philip Morris International, Inc.         9,090         921,544           United Rentals, Inc.         1,254         83,9440           WW Grainger, Inc.         846         779,555           Transaction & Payment Processing Services - 1.0%         846         779,555           Transaction & Payment Processing Services - 1.0%         83,920,910	Texas Instruments, Inc.	4,973	969,785
Systems Software - 3.1%         988,855           Gen Digital, Inc.         39,825         988,855           Microsoft Corp.         2,039         846,450           Oracle Corp.         6,811         798,181           Technology Distributors - 0.9%         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%         4,963         954,137           Apple, Inc.         27,745         1,012,692           Net Apple, Inc.         27,745         1,012,692           Net Apple, Inc.         3,362,075         3562,075           Super Micro Computer, Inc. (b)         75         592,305           Super Micro Computer, Inc. (b)         19,313         893,226           Philip Morris International, Inc.         19,313         893,226           Philip Morris International, Inc.         9,009         201,544           United Rentals, Inc.         48         779,555           Trading Companies & Distributors - 1.9%         48         779,555           United Rentals, Inc.         3         83         83,220,910           Transaction & Payment Processing Services - 1.0%         3         83         822,284           Total L COMMON STOCKS (Cost \$74,582,794)         83,920,910         83,920,910 <td></td> <td><u> </u></td> <td>8,249,757</td>		<u> </u>	8,249,757
Systems Software - 3.1%         988,855           Gen Digital, Inc.         39,825         988,855           Microsoft Corp.         2,039         846,450           Oracle Corp.         6,811         798,181           Technology Distributors - 0.9%         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%         4,963         954,137           Apple, Inc.         27,745         1,012,692           Net Apple, Inc.         27,745         1,012,692           Net Apple, Inc.         3,362,075         3562,075           Super Micro Computer, Inc. (b)         75         592,305           Super Micro Computer, Inc. (b)         19,313         893,226           Philip Morris International, Inc.         19,313         893,226           Philip Morris International, Inc.         9,009         201,544           United Rentals, Inc.         48         779,555           Trading Companies & Distributors - 1.9%         48         779,555           United Rentals, Inc.         3         83         83,220,910           Transaction & Payment Processing Services - 1.0%         3         83         822,284           Total L COMMON STOCKS (Cost \$74,582,794)         83,920,910         83,920,910 <td>Stool 1 00/</td> <td></td> <td></td>	Stool 1 00/		
Systems Software - 3.1%   39.825   988.855     Microsoft Corp.   2,039   846,450     Oracle Corp.   6,811   798,181     Z,633,486     Technology Distributors - 0.9%   2,033   868     Technology Distributors - 0.9%   3,483   778,868     Technology Hardware, Storage & Peripherals - 4.1%     Apple, Inc.   4,963   954,137     HP, Inc.   27,745   1,012,692     NetAppl, Inc.   8,328   1,002,941     Super Micro Computer, Inc. (b)   755   592,305     Super Micro Computer, Inc. (b)   755   592,305     Tobacco - 2.1%   3 893,226     Altria Group, Inc.   19,313   893,226     Philip Morris International, Inc.   19,313   893,226     Philip Morris International, Inc.   1,254   839,440     WW Grainger, Inc.   846   779,555     Transaction & Payment Processing Services - 1.0%     Visa, Inc Class A   3,018   822,284     TOTAL COMMON STOCKS (Cost \$74,582,794)   83,920,910     Tell State of the season's Inc.   1,68,681     Most Hotels & Resorts, Inc.   41,621   746,681     M		6 261	929 562
Gen Digital, Inc.         39,825         988,855           Microsoft Corp.         2,039         846,450           Oracle Corp.         6,811         798,181           Technology Distributors - 0.9%           CDW Corp.         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc. (b)         755         592,305           Tobacco - 2.1%           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         921,544           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         1,254         839,440           WW Grainger, Inc.         1,254         879,555           Transaction & Payment Processing Services - 1.0%         3,018         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         8,320,901           REAL ESTATE INVESTMENT TRUSTS - 1.9%         8,320,901           Bist Hotels & Resorts, Inc.         41,621         746,681	Steel Dynamics, Inc.	0,204	838,302
Microsoft Corp.         2,039         846,450           Oracle Corp.         6,811         798,181           Zechnology Distributors - 0.9%         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           Net App, Inc.         8,328         1,002,941           Super Micro Computer, Inc. <sup>(b)</sup> 3,562,075           Tobacco - 2.1%           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         221,544           Trading Companies & Distributors - 1.9%         1,254         839,440           WW Grainger, Inc.         8,46         779,555           Indied Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         8,46         779,555           Transaction & Payment Processing Services - 1.0%         8,22,84           TOTAL COMMON STOCKS (Cost \$74,582,794)         8,392,091           EAL ESTATE INVESTMENT TRUSTS - 1.9%         41,621         746,681           Simon Property Group, Inc.         5,704         863,002	Systems Software - 3.1%		
Oracle Corp.         6,811         798,181           2,633,486           Technology Distributors - 0.9%           CDW Corp.         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc.(b)         755         592,305           Tobacco - 2.1%           Altria Group, Inc.         19,313         89,322           Philip Morris International, Inc.         19,313         89,322           Philip Morris International, Inc.         9,00         921,544           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           United Rentals, Inc.         846         779,555           Transaction & Payment Processing Services - 1.0%         83,920,910           Visa, Inc Class A         3,018         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         83,920,910           REAL ESTATE INVESTMENT TRUSTS - 1.9%         81,621         746,681           Simon Property Group, Inc.         5,704	Gen Digital, Inc.	39,825	988,855
Zechnology Distributors - 0.9%           CDW Corp.         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc.(b)         755         592,305           Jobacco - 2.1%         3,562,075           Tobacco - 2.1%           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         921,544           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           Inted Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           Transaction & Payment Processing Services - 1.0%         8         8         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         83,920,910           REAL ESTATE INVESTMENT TRUSTS - 1.9%         41,621         746,681           Simon Property Group, Inc.         5,704         863,072	Microsoft Corp.	2,039	846,450
Technology Distributors - 0.9%           CDW Corp.         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc. (6)         755         592,305           Tobacco - 2.1%           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         921,544           Philip Morris International, Inc.         9,090         921,544           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           United Rentals, Inc.         846         779,555           1,618,995           Transaction & Payment Processing Services - 1.0%           Visa, Inc Class A         3,018         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         83,920,910           REAL ESTATE INVESTMENT TRUSTS - 1.9%           Host Hotels & Resorts, Inc.         41,621         746,681           Simon Property Group, Inc.         5,704         863,072 <td>Oracle Corp.</td> <td>6,811</td> <td></td>	Oracle Corp.	6,811	
CDW Corp.         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc. (b)         755         592,305           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         921,544           Philip Morris International, Inc.         9,090         921,544           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           Transaction & Payment Processing Services - 1.0%         3,018         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         3,018         822,284           Host Hotels & Resorts, Inc.         41,621         746,681           Simon Property Group, Inc.         5,704         863,072			2,633,486
CDW Corp.         3,483         778,868           Technology Hardware, Storage & Peripherals - 4.1%           Apple, Inc.         4,963         954,137           HP, Inc.         27,745         1,012,692           NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc. (b)         755         592,305           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         921,544           Philip Morris International, Inc.         9,090         921,544           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           Transaction & Payment Processing Services - 1.0%         3,018         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         3,018         822,284           Host Hotels & Resorts, Inc.         41,621         746,681           Simon Property Group, Inc.         5,704         863,072	Technology Distributors - 0.9%		
Apple, Inc.       4,963       954,137         HP, Inc.       27,745       1,012,692         NetApp, Inc.       8,328       1,002,941         Super Micro Computer, Inc. <sup>(b)</sup> 755       592,305         Tobacco - 2.1%       Altria Group, Inc.       19,313       893,226         Philip Morris International, Inc.       9,090       921,544         Trading Companies & Distributors - 1.9%       United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         United Rentals, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%       Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%       Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072		3,483	778,868
Apple, Inc.       4,963       954,137         HP, Inc.       27,745       1,012,692         NetApp, Inc.       8,328       1,002,941         Super Micro Computer, Inc. <sup>(b)</sup> 755       592,305         Tobacco - 2.1%       Altria Group, Inc.       19,313       893,226         Philip Morris International, Inc.       9,090       921,544         Trading Companies & Distributors - 1.9%       United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         United Rentals, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%       Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%       Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072			
HP, Inc.       27,745       1,012,692         NetApp, Inc.       8,328       1,002,941         Super Micro Computer, Inc. (b)       755       592,305         Tobacco - 2.1%         Altria Group, Inc.       19,313       893,226         Philip Morris International, Inc.       9,090       921,544         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         United Rentals, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%       846       779,555         Transaction & Payment Processing Services - 1.0%       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%       41,621       746,681         Simon Property Group, Inc.       5,704       863,072			
NetApp, Inc.         8,328         1,002,941           Super Micro Computer, Inc. (b)         755         592,305           Tobacco - 2.1%			
Super Micro Computer, Inc. (b)         755         592,305           3,562,075           Tobacco - 2.1%           Altria Group, Inc.         19,313         893,226           Philip Morris International, Inc.         9,090         921,544           1,814,770           Trading Companies & Distributors - 1.9%           United Rentals, Inc.         1,254         839,440           WW Grainger, Inc.         846         779,555           Transaction & Payment Processing Services - 1.0%           Visa, Inc Class A         3,018         822,284           TOTAL COMMON STOCKS (Cost \$74,582,794)         83,920,910           REAL ESTATE INVESTMENT TRUSTS - 1.9%           Host Hotels & Resorts, Inc.         41,621         746,681           Simon Property Group, Inc.         5,704         863,072			
Tobacco - 2.1%         Altria Group, Inc.       19,313       893,226         Philip Morris International, Inc.       9,090       921,544         Trading Companies & Distributors - 1.9%         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072		· · · · · · · · · · · · · · · · · · ·	
Tobacco - 2.1%         Altria Group, Inc.       19,313       893,226         Philip Morris International, Inc.       9,090       921,544         Trading Companies & Distributors - 1.9%         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         1,618,995         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	Super Micro Computer, Inc. (b)	755	
Altria Group, Inc.       19,313       893,226         Philip Morris International, Inc.       9,090       921,544         Trading Companies & Distributors - 1.9%         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072			3,562,075
Philip Morris International, Inc.       9,090       921,544         Trading Companies & Distributors - 1.9%         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	Tobacco - 2.1%		
Trading Companies & Distributors - 1.9%         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	Altria Group, Inc.	19,313	893,226
Trading Companies & Distributors - 1.9%         United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	Philip Morris International, Inc.	9,090	921,544
United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072		<u> </u>	1,814,770
United Rentals, Inc.       1,254       839,440         WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	Trading Companies & Distributors 100/		
WW Grainger, Inc.       846       779,555         Transaction & Payment Processing Services - 1.0%       Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%       Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072		1 254	830 440
Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072		· · · · · · · · · · · · · · · · · · ·	
Transaction & Payment Processing Services - 1.0%         Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	w w Grainger, inc.		
Visa, Inc Class A       3,018       822,284         TOTAL COMMON STOCKS (Cost \$74,582,794)       83,920,910         REAL ESTATE INVESTMENT TRUSTS - 1.9%         Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072			1,010,773
TOTAL COMMON STOCKS (Cost \$74,582,794)         83,920,910           REAL ESTATE INVESTMENT TRUSTS - 1.9%           Host Hotels & Resorts, Inc.         41,621         746,681           Simon Property Group, Inc.         5,704         863,072			
REAL ESTATE INVESTMENT TRUSTS - 1.9%           Host Hotels & Resorts, Inc.         41,621         746,681           Simon Property Group, Inc.         5,704         863,072	Visa, Inc Class A	3,018	· · · · · · · · · · · · · · · · · · ·
Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	TOTAL COMMON STOCKS (Cost \$74,582,794)		83,920,910
Host Hotels & Resorts, Inc.       41,621       746,681         Simon Property Group, Inc.       5,704       863,072	REAL ESTATE INVESTMENT TRUSTS - 1.9%		
<u> </u>		41,621	746,681
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,462,438) 1,609,753	Simon Property Group, Inc.	5,704	863,072
	TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,462,438)		1,609,753

#### SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

SHORT-TERM INVESTMENTS - 0.5%	Shares	Value
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 5.24% (c)	451,259	\$ 451,259
TOTAL SHORT-TERM INVESTMENTS (Cost \$451,259)		451,259
TOTAL INVESTMENTS - 99.9% (Cost \$76,496,491)		\$ 85,981,922
Other Assets in Excess of Liabilities - 0.1%		95,856
TOTAL NET ASSETS - 100.0%		\$ 86,077,778

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

- (a) Foreign issued security.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day effective yield as of May 31, 2024.

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