Schedule of Investments

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.9%		
Communication Services – 15.9%		
13,870	Alphabet, Inc., Class A*	$ 2,392,575
13,347	Alphabet, Inc., Class C*	2,321,844
883	Charter Communications, Inc., Class A*	253,527
24,088	Comcast Corp., Class A	964,243
1,625	Electronic Arts, Inc.	215,930
8,238	Meta Platforms, Inc., Class A	3,845,746
2,631	Netflix, Inc.*	1,688,102
23,375	Sirius XM Holdings, Inc.	65,918
1,037	Take-Two Interactive Software, Inc.*	166,293
7,220	T-Mobile US, Inc.	1,263,211
2,705	Trade Desk, Inc. (The), Class A*	250,970
14,847	Warner Bros Discovery, Inc.*	122,339
		13,550,698
Consumer Discretionary – 12.5%		
2,652	Airbnb, Inc., Class A*	384,354
24,448	Amazon.com, Inc.*	4,313,605
203	Booking Holdings, Inc.	766,599
2,278	DoorDash, Inc., Class A*	250,831
734	Lululemon Athletica, Inc.*	229,001
1,760	Marriott International, Inc., Class A	406,859
308	MercadoLibre, Inc. (Brazil)*	531,479
359	O'Reilly Automotive, Inc.*	345,810
4,060	PDD Holdings, Inc. ADR (China)*	608,107
2,046	Ross Stores, Inc.	285,949
6,889	Starbucks Corp.	552,635
11,346	Tesla, Inc.*	2,020,496
		10,695,725
Consumer Staples – 6.5%		
2,780	Coca-Cola Europacific Partners PLC (United Kingdom)	204,914
2,697	Costco Wholesale Corp.	2,184,273
1,319	Dollar Tree, Inc.*	155,576
8,456	Keurig Dr Pepper, Inc.	289,618
7,392	Kraft Heinz Co. (The)	261,455
8,185	Mondelez International, Inc., Class A	560,918
6,330	Monster Beverage Corp.*	328,654
8,357	PepsiCo, Inc.	1,444,925
5,233	Walgreens Boots Alliance, Inc.	84,879
		5,515,212
Energy – 0.5%		
6,101	Baker Hughes Co.	204,262
1,085	Diamondback Energy, Inc.	216,197
		420,459
Financials – 0.5%		
6,517	PayPal Holdings, Inc.*	410,506
Health Care – 6.3%		
3,258	Amgen, Inc.	996,459
3,544	AstraZeneca PLC ADR (United Kingdom)	276,503
884	Biogen, Inc.*	198,847
2,344	Dexcom, Inc.*	278,397

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
2,776	GE HealthCare Technologies, Inc.	$ 216,528
7,573	Gilead Sciences, Inc.	486,717
505	IDEXX Laboratories, Inc.*	250,960
955	Illumina, Inc.*	99,587
2,142	Intuitive Surgical, Inc.*	861,341
2,323	Moderna, Inc.*	331,143
656	Regeneron Pharmaceuticals, Inc.*	642,985
1,561	Vertex Pharmaceuticals, Inc.*	710,786
		5,350,253
Industrials – 4.4%		
2,483	Automatic Data Processing, Inc.	608,136
602	Cintas Corp.	408,138
5,862	Copart, Inc.*	311,038
11,908	CSX Corp.	401,895
3,485	Fastenal Co.	229,940
3,965	Honeywell International, Inc.	801,683
1,322	Old Dominion Freight Line, Inc.	231,681
3,182	PACCAR, Inc.	342,065
2,200	Paychex, Inc.	264,352
872	Verisk Analytics, Inc.	220,424
		3,819,352
Information Technology – 50.3%		
2,748	Adobe, Inc.*	1,222,201
9,822	Advanced Micro Devices, Inc.*	1,639,292
3,005	Analog Devices, Inc.	704,642
529	ANSYS, Inc.*	167,931
36,344	Apple, Inc.	6,987,134
5,050	Applied Materials, Inc.	1,086,154
525	ASML Holding NV (Netherlands)	504,184
949	Atlassian Corp., Class A*	148,860
1,302	Autodesk, Inc.*	262,483
2,812	Broadcom, Inc.	3,735,883
1,654	Cadence Design Systems, Inc.*	473,557
816	CDW Corp.	182,474
24,615	Cisco Systems, Inc.	1,144,598
3,013	Cognizant Technology Solutions Corp., Class A	199,310
1,364	Crowdstrike Holdings, Inc., Class A*	427,846
1,859	Datadog, Inc., Class A*	204,825
4,644	Fortinet, Inc.*	275,482
3,337	GLOBALFOUNDRIES, Inc.*	163,513
25,702	Intel Corp.	792,907
1,698	Intuit, Inc.	978,795
803	KLA Corp.	609,903
787	Lam Research Corp.	733,830
5,247	Marvell Technology, Inc.	361,046
3,285	Microchip Technology, Inc.	319,401
6,711	Micron Technology, Inc.	838,875
17,488	Microsoft Corp.	7,259,793
421	MongoDB, Inc.*	99,381
5,883	NVIDIA Corp.	6,449,709
1,544	NXP Semiconductors NV (China)	420,122
2,604	ON Semiconductor Corp.*	190,196

Schedule of Investments (continued)

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
1,964	Palo Alto Networks, Inc.*	$ 579,203
6,784	QUALCOMM, Inc.	1,384,275
651	Roper Technologies, Inc.	346,827
923	Synopsys, Inc.*	517,618
5,528	Texas Instruments, Inc.	1,078,015
1,271	Workday, Inc., Class A*	268,753
902	Zscaler, Inc.*	153,304
		42,912,322
Materials – 1.5%		
2,928	Linde PLC	1,275,202
Real Estate – 0.2%		
2,466	CoStar Group, Inc.*	192,767
Utilities – 1.3%		
3,192	American Electric Power Co., Inc.	288,078
1,911	Constellation Energy Corp.	415,165
6,088	Exelon Corp.	228,604
3,368	Xcel Energy, Inc.	186,756
		1,118,603
TOTAL COMMON STOCKS (Cost $79,615,236)		85,261,099

Shares	Description	Value
Exchange-Traded Fund – 0.9%		
4,016	Invesco Nasdaq 100 ETF	
(Cost $719,133)		$ 746,454

Shares	Dividend Rate	Value
Investment Company – 0.2%[a]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
209,188	5.180%	209,188
(Cost $209,188)		
TOTAL INVESTMENTS – 101.0% (Cost $80,543,557)		$ 86,216,741
LIABILITIES IN EXCESS OF OTHER ASSETS – (1.0)%		(854,134)
NET ASSETS – 100.0%		$ 85,362,607

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt
PLC —Public Limited Company

ADDITIONAL INVESTMENT INFORMATION

WRITTEN OPTIONS CONTRACTS — At May 31, 2024, the Fund had the following written option contracts:

EXCHANGE TRADED OPTIONS ON EQUITY CONTRACTS

Description	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
Written Option Contracts:							
Calls							
Invesco QQQ Trust Series 1	$446.00	07/01/2024	626	$ (27,920)	$ (732,213)	$ (531,944)	$ (200,269)
Invesco QQQ Trust Series 1	460.00	06/24/2024	110	(5,060)	(37,316)	(72,242)	34,926
Invesco QQQ Trust Series 1	452.00	06/17/2024	29	(1,311)	(17,460)	(27,369)	9,908
Invesco QQQ Trust Series 1	442.00	06/10/2024	34	(1,503)	(38,002)	(26,987)	(11,014)
Invesco QQQ Trust Series 1	439.00	06/10/2024	38	(1,668)	(52,858)	(36,775)	(16,084)
Total written option contracts			837	$ (37,462)	$ (877,849)	$ (695,317)	$ (182,533)

Schedule of Investments

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 100.1%		
Communication Services – 9.3%		
16,693	Alphabet, Inc., Class A*	$ 2,879,542
13,958	Alphabet, Inc., Class C*	2,428,134
20,342	AT&T, Inc.	370,631
286	Charter Communications, Inc., Class A*	82,116
11,229	Comcast Corp., Class A	449,497
664	Electronic Arts, Inc.	88,232
473	Fox Corp., Class A	16,285
374	Fox Corp., Class B	11,946
996	Interpublic Group of Cos., Inc. (The)	31,245
392	Live Nation Entertainment, Inc.*	36,746
833	Match Group, Inc.*	25,515
6,216	Meta Platforms, Inc., Class A	2,901,815
1,212	Netflix, Inc.*	777,643
1,077	News Corp., Class A	29,284
243	News Corp., Class B	6,775
552	Omnicom Group, Inc.	51,314
1,321	Paramount Global, Class B	15,733
456	Take-Two Interactive Software, Inc.*	73,124
1,486	T-Mobile US, Inc.	259,991
11,965	Verizon Communications, Inc.	492,360
5,196	Walt Disney Co. (The)	539,916
6,558	Warner Bros Discovery, Inc.*	54,038
		11,621,882
Consumer Discretionary – 9.7%		
1,213	Airbnb, Inc., Class A*	175,800
25,836	Amazon.com, Inc.*	4,558,504
802	Aptiv PLC*	66,775
45	AutoZone, Inc.*	124,647
604	Bath & Body Works, Inc.	31,372
491	Best Buy Co., Inc.	41,647
86	Booking Holdings, Inc.	324,766
673	BorgWarner, Inc.	23,999
611	Caesars Entertainment, Inc.*	21,727
485	CarMax, Inc.*	34,076
2,855	Carnival Corp.*	43,053
68	Chipotle Mexican Grill, Inc.*	212,807
863	D.R. Horton, Inc.	127,551
329	Darden Restaurants, Inc.	49,478
64	Deckers Outdoor Corp.*	70,011
95	Domino's Pizza, Inc.	48,315
1,422	eBay, Inc.	77,101
377	Etsy, Inc.*	23,928
378	Expedia Group, Inc.*	42,661
11,154	Ford Motor Co.	135,298
436	Garmin Ltd.	71,439
3,282	General Motors Co.	147,657
385	Genuine Parts Co.	55,494
337	Hasbro, Inc.	20,146
722	Hilton Worldwide Holdings, Inc.	144,833
2,820	Home Depot, Inc. (The)	944,333
1,037	Las Vegas Sands Corp.	46,696
700	Lennar Corp., Class A	112,245
731	LKQ Corp.	31,455
1,630	Lowe's Cos., Inc.	360,703
319	Lululemon Athletica, Inc.*	99,525

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
684	Marriott International, Inc., Class A	$ 158,120
2,056	McDonald's Corp.	532,278
774	MGM Resorts International*	31,092
149	Mohawk Industries, Inc.*	18,168
3,418	NIKE, Inc., Class B	324,881
1,111	Norwegian Cruise Line Holdings Ltd.*	18,443
8	NVR, Inc.*	61,446
167	O'Reilly Automotive, Inc.*	160,864
100	Pool Corp.	36,355
601	PulteGroup, Inc.	70,509
121	Ralph Lauren Corp.	22,613
946	Ross Stores, Inc.	132,213
664	Royal Caribbean Cruises Ltd.*	98,060
3,232	Starbucks Corp.	259,271
650	Tapestry, Inc.	28,269
7,825	Tesla, Inc.*	1,393,476
3,198	TJX Cos., Inc. (The)	329,714
300	Tractor Supply Co.	85,587
138	Ulta Beauty, Inc.*	54,522
290	Wynn Resorts Ltd.	27,515
796	Yum! Brands, Inc.	109,394
		12,220,832
Consumer Staples – 6.1%		
4,997	Altria Group, Inc.	231,111
1,502	Archer-Daniels-Midland Co.	93,785
425	Brown-Forman Corp., Class B	19,490
383	Bunge Global SA	41,207
563	Campbell Soup Co.	24,986
628	Church & Dwight Co., Inc.	67,202
347	Clorox Co. (The)	45,651
11,027	Coca-Cola Co. (The)	693,929
2,333	Colgate-Palmolive Co.	216,876
1,355	Conagra Brands, Inc.	40,487
462	Constellation Brands, Inc., Class A	115,606
1,260	Costco Wholesale Corp.	1,020,461
616	Dollar General Corp.	84,337
573	Dollar Tree, Inc.*	67,585
655	Estee Lauder Cos., Inc. (The), Class A	80,801
1,580	General Mills, Inc.	108,625
424	Hershey Co. (The)	83,880
815	Hormel Foods Corp.	25,249
287	J M Smucker Co. (The)	32,041
748	Kellanova	45,134
5,022	Kenvue, Inc.	96,925
2,971	Keurig Dr Pepper, Inc.	101,757
958	Kimberly-Clark Corp.	127,701
2,259	Kraft Heinz Co. (The)	79,901
1,838	Kroger Co. (The)	96,256
409	Lamb Weston Holdings, Inc.	36,111
704	McCormick & Co., Inc.	50,843
500	Molson Coors Beverage Co., Class B	27,405
3,819	Mondelez International, Inc., Class A	261,716
1,987	Monster Beverage Corp.*	103,165

Schedule of Investments (continued)

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
3,895	PepsiCo, Inc.	$ 673,446
4,399	Philip Morris International, Inc.	445,971
6,618	Procter & Gamble Co. (The)	1,088,926
1,389	Sysco Corp.	101,147
1,303	Target Corp.	203,476
818	Tyson Foods, Inc., Class A	46,831
2,143	Walgreens Boots Alliance, Inc.	34,759
12,069	Walmart, Inc.	793,657
		7,508,436
Energy – 3.9%		
955	APA Corp.	29,156
2,819	Baker Hughes Co.	94,380
4,905	Chevron Corp.	796,081
3,315	ConocoPhillips	386,131
2,057	Coterra Energy, Inc.	58,666
1,778	Devon Energy Corp.	87,264
509	Diamondback Energy, Inc.	101,423
1,616	EOG Resources, Inc.	201,273
1,219	EQT Corp.	50,089
12,812	Exxon Mobil Corp.	1,502,335
2,574	Halliburton Co.	94,466
777	Hess Corp.	119,736
5,480	Kinder Morgan, Inc.	106,805
1,659	Marathon Oil Corp.	48,045
1,045	Marathon Petroleum Corp.	184,557
1,851	Occidental Petroleum Corp.	115,688
1,658	ONEOK, Inc.	134,298
1,205	Phillips 66	171,243
4,068	Schlumberger NV	186,681
632	Targa Resources Corp.	74,721
971	Valero Energy Corp.	152,583
3,469	Williams Cos., Inc. (The)	143,998
		4,839,619
Financials – 12.9%		
1,507	Aflac, Inc.	135,434
745	Allstate Corp. (The)	124,802
1,628	American Express Co.	390,720
1,989	American International Group, Inc.	156,773
331	Ameriprise Financial, Inc.	144,518
566	Aon PLC, Class A	159,408
1,038	Arch Capital Group Ltd.*	106,530
595	Arthur J Gallagher & Co.	150,731
127	Assurant, Inc.	22,031
19,511	Bank of America Corp.	780,245
2,638	Bank of New York Mellon Corp. (The)	157,251
5,189	Berkshire Hathaway, Inc., Class B*	2,150,322
439	BlackRock, Inc.	338,921
2,118	Blackstone, Inc.	255,219
634	Brown & Brown, Inc.	56,749
1,134	Capital One Financial Corp.	156,072
300	Cboe Global Markets, Inc.	51,897
4,346	Charles Schwab Corp. (The)	318,475
1,148	Chubb Ltd.	310,901
459	Cincinnati Financial Corp.	53,969
5,393	Citigroup, Inc.	336,038

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
1,321	Citizens Financial Group, Inc.	$ 46,618
1,088	CME Group, Inc.	220,842
344	Comerica, Inc.	17,627
213	Corpay, Inc.*	57,014
721	Discover Financial Services	88,438
123	Everest Group Ltd.	48,084
138	FactSet Research Systems, Inc.	55,788
1,530	Fidelity National Information Services, Inc.	116,096
1,876	Fifth Third Bancorp	70,200
1,715	Fiserv, Inc.*	256,838
1,418	Franklin Resources, Inc.	33,465
762	Global Payments, Inc.	77,610
221	Globe Life, Inc.	18,290
859	Hartford Financial Services Group, Inc. (The)	88,864
4,029	Huntington Bancshares, Inc.	56,084
1,779	Intercontinental Exchange, Inc.	238,208
1,952	Invesco Ltd.	30,666
191	Jack Henry & Associates, Inc.	31,454
8,201	JPMorgan Chase & Co.	1,661,769
2,654	KeyCorp	38,138
516	Loews Corp.	39,629
467	M&T Bank Corp.	70,797
107	MarketAxess Holdings, Inc.	21,286
1,400	Marsh & McLennan Cos., Inc.	290,612
2,327	Mastercard, Inc., Class A	1,040,332
1,765	MetLife, Inc.	127,733
495	Moody's Corp.	196,510
3,719	Morgan Stanley	363,867
224	MSCI, Inc.	110,920
1,279	Nasdaq, Inc.	75,499
738	Northern Trust Corp.	62,169
3,045	PayPal Holdings, Inc.*	191,805
1,128	PNC Financial Services Group, Inc. (The)	177,536
611	Principal Financial Group, Inc.	50,126
1,637	Progressive Corp. (The)	345,702
1,016	Prudential Financial, Inc.	122,276
660	Raymond James Financial, Inc.	81,015
2,568	Regions Financial Corp.	49,691
944	S&P Global, Inc.	403,569
1,091	State Street Corp.	82,469
1,153	Synchrony Financial	50,501
724	T. Rowe Price Group, Inc.	85,309
639	Travelers Cos., Inc. (The)	137,832
3,782	Truist Financial Corp.	142,770
4,401	US Bancorp	178,461
4,482	Visa, Inc., Class A	1,221,166
514	W R Berkley Corp.	41,649
10,225	Wells Fargo & Co.	612,682
282	Willis Towers Watson PLC	71,992
		16,055,004
Health Care – 12.0%		
4,905	Abbott Laboratories	501,242
5,014	AbbVie, Inc.	808,457
814	Agilent Technologies, Inc.	106,154
201	Align Technology, Inc.*	51,699
1,516	Amgen, Inc.	463,669

Schedule of Investments (continued)

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
1,467	Baxter International, Inc.	$ 50,010
815	Becton Dickinson & Co.	189,056
399	Biogen, Inc.*	89,751
57	Bio-Rad Laboratories, Inc., Class A*	16,351
445	Bio-Techne Corp.	34,350
4,156	Boston Scientific Corp.*	314,069
5,750	Bristol-Myers Squibb Co.	236,268
634	Cardinal Health, Inc.	62,937
545	Catalent, Inc.*	29,316
461	Cencora, Inc.	104,449
1,492	Centene Corp.*	106,812
136	Charles River Laboratories International, Inc.*	28,348
825	Cigna Group (The)	284,312
553	Cooper Cos., Inc. (The)	52,153
3,586	CVS Health Corp.	213,726
1,863	Danaher Corp.	478,418
166	DaVita, Inc.*	24,422
1,079	Dexcom, Inc.*	128,153
1,698	Edwards Lifesciences Corp.*	147,539
653	Elevance Health, Inc.	351,627
2,263	Eli Lilly & Co.	1,856,429
1,213	GE HealthCare Technologies, Inc.	94,614
3,510	Gilead Sciences, Inc.	225,588
557	HCA Healthcare, Inc.	189,241
326	Henry Schein, Inc.*	22,605
676	Hologic, Inc.*	49,875
338	Humana, Inc.	121,045
235	IDEXX Laboratories, Inc.*	116,783
469	Illumina, Inc.*	48,907
530	Incyte Corp.*	30,629
199	Insulet Corp.*	35,261
1,004	Intuitive Surgical, Inc.*	403,728
526	IQVIA Holdings, Inc.*	115,241
6,787	Johnson & Johnson	995,449
240	Labcorp Holdings, Inc.	46,778
370	McKesson Corp.	210,748
3,799	Medtronic PLC	309,125
7,161	Merck & Co., Inc.	898,992
55	Mettler-Toledo International, Inc.*	77,225
923	Moderna, Inc.*	131,574
164	Molina Healthcare, Inc.*	51,591
15,978	Pfizer, Inc.	457,929
301	Quest Diagnostics, Inc.	42,733
296	Regeneron Pharmaceuticals, Inc.*	290,127
424	ResMed, Inc.	87,484
325	Revvity, Inc.	35,509
423	Solventum Corp.*	25,101
287	STERIS PLC	63,967
946	Stryker Corp.	322,671
121	Teleflex, Inc.	25,297
1,095	Thermo Fisher Scientific, Inc.	621,938
2,615	UnitedHealth Group, Inc.	1,295,393
187	Universal Health Services, Inc., Class B	35,493
733	Vertex Pharmaceuticals, Inc.*	333,764
3,400	Viatris, Inc.	$ 36,040
168	Waters Corp.*	51,895
210	West Pharmaceutical Services, Inc.	69,596
608	Zimmer Biomet Holdings, Inc.	70,011
1,303	Zoetis, Inc.	220,937
		14,990,601
Industrials – 8.5%		
1,581	3M Co.	158,321
321	A O Smith Corp.	26,848
269	Allegion PLC	32,770
1,883	American Airlines Group, Inc.*	21,654
632	AMETEK, Inc.	107,175
1,147	Automatic Data Processing, Inc.	280,923
207	Axon Enterprise, Inc.*	58,306
1,623	Boeing Co. (The)*	288,261
339	Broadridge Financial Solutions, Inc.	68,061
344	Builders FirstSource, Inc.*	55,312
275	C.H. Robinson Worldwide, Inc.	23,752
2,384	Carrier Global Corp.	150,645
1,443	Caterpillar, Inc.	488,484
239	Cintas Corp.	162,035
2,422	Copart, Inc.*	128,511
5,652	CSX Corp.	190,755
378	Cummins, Inc.	106,494
390	Dayforce, Inc.*	19,289
738	Deere & Co.	276,573
1,847	Delta Air Lines, Inc.	94,234
378	Dover Corp.	69,484
1,137	Eaton Corp. PLC	378,450
1,625	Emerson Electric Co.	182,260
348	Equifax, Inc.	80,524
348	Expeditors International of Washington, Inc.	42,073
1,599	Fastenal Co.	105,502
645	FedEx Corp.	163,804
963	Fortive Corp.	71,686
773	GE Vernova, Inc.*	135,971
181	Generac Holdings, Inc.*	26,645
629	General Dynamics Corp.	188,555
3,095	General Electric Co.	511,108
1,863	Honeywell International, Inc.	376,680
1,086	Howmet Aerospace, Inc.	91,930
138	Hubbell, Inc.	53,667
95	Huntington Ingalls Industries, Inc.	24,044
207	IDEX Corp.	43,188
773	Illinois Tool Works, Inc.	187,646
1,129	Ingersoll Rand, Inc.	105,053
222	J.B. Hunt Transport Services, Inc.	35,687
339	Jacobs Solutions, Inc.	47,236
1,944	Johnson Controls International PLC	139,793
531	L3Harris Technologies, Inc.	119,385
403	Leidos Holdings, Inc.	59,261
609	Lockheed Martin Corp.	286,437
623	Masco Corp.	43,560
133	Nordson Corp.	31,218

Schedule of Investments (continued)

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
640	Norfolk Southern Corp.	$ 143,872
388	Northrop Grumman Corp.	174,899
500	Old Dominion Freight Line, Inc.	87,625
1,162	Otis Worldwide Corp.	115,270
1,500	PACCAR, Inc.	161,250
359	Parker-Hannifin Corp.	190,816
858	Paychex, Inc.	103,097
114	Paycom Software, Inc.	16,566
458	Pentair PLC	37,272
399	Quanta Services, Inc.	110,100
580	Republic Services, Inc.	107,410
204	Robert Half, Inc.	13,103
316	Rockwell Automation, Inc.	81,379
679	Rollins, Inc.	31,024
3,762	RTX Corp.	405,581
154	Snap-on, Inc.	42,020
1,722	Southwest Airlines Co.	46,218
418	Stanley Black & Decker, Inc.	36,437
537	Textron, Inc.	47,047
645	Trane Technologies PLC	211,212
158	TransDigm Group, Inc.	212,230
5,837	Uber Technologies, Inc.*	376,837
1,747	Union Pacific Corp.	406,737
930	United Airlines Holdings, Inc.*	49,281
2,028	United Parcel Service, Inc., Class B	281,750
183	United Rentals, Inc.	122,502
608	Veralto Corp.	59,937
411	Verisk Analytics, Inc.	103,893
125	W.W. Grainger, Inc.	115,183
1,039	Waste Management, Inc.	218,948
505	Westinghouse Air Brake Technologies Corp.	85,461
651	Xylem, Inc.	91,804
		10,626,011
Information Technology – 30.7%		
1,775	Accenture PLC, Class A	501,065
1,280	Adobe, Inc.*	569,293
4,567	Advanced Micro Devices, Inc.*	762,232
420	Akamai Technologies, Inc.*	38,741
1,698	Amphenol Corp., Class A	224,764
1,404	Analog Devices, Inc.	329,224
250	ANSYS, Inc.*	79,362
41,057	Apple, Inc.	7,893,208
2,353	Applied Materials, Inc.	506,083
722	Arista Networks, Inc.*	214,903
591	Autodesk, Inc.*	119,146
1,247	Broadcom, Inc.	1,656,702
767	Cadence Design Systems, Inc.*	219,600
374	CDW Corp.	83,634
11,533	Cisco Systems, Inc.	536,285
1,374	Cognizant Technology Solutions Corp., Class A	90,890
2,162	Corning, Inc.	80,556
401	Enphase Energy, Inc.*	51,288
166	EPAM Systems, Inc.*	29,536
140	F5, Inc.*	23,656
65	Fair Isaac Corp.*	83,845
310	First Solar, Inc.*	84,246
Information Technology – (continued)		
1,761	Fortinet, Inc.*	$ 104,463
205	Gartner, Inc.*	86,032
1,498	Gen Digital, Inc.	37,195
3,724	Hewlett Packard Enterprise Co.	65,729
2,384	HP, Inc.	87,016
11,972	Intel Corp.	369,336
2,608	International Business Machines Corp.	435,145
796	Intuit, Inc.	458,846
361	Jabil, Inc.	42,923
833	Juniper Networks, Inc.	29,713
492	Keysight Technologies, Inc.*	68,132
371	KLA Corp.	281,786
361	Lam Research Corp.	336,611
1,508	Microchip Technology, Inc.	146,623
3,136	Micron Technology, Inc.	392,000
21,015	Microsoft Corp.	8,723,957
136	Monolithic Power Systems, Inc.	100,046
470	Motorola Solutions, Inc.	171,508
577	NetApp, Inc.	69,488
6,988	NVIDIA Corp.	7,661,154
736	NXP Semiconductors NV (China)	200,266
1,191	ON Semiconductor Corp.*	86,991
4,538	Oracle Corp.	531,808
884	Palo Alto Networks, Inc.*	260,700
331	PTC, Inc.*	58,335
230	Qorvo, Inc.*	22,630
3,161	QUALCOMM, Inc.	645,002
294	Roper Technologies, Inc.	156,631
2,739	Salesforce, Inc.	642,131
554	Seagate Technology Holdings PLC	51,655
567	ServiceNow, Inc.*	372,479
443	Skyworks Solutions, Inc.	41,048
132	Super Micro Computer, Inc.*	103,555
432	Synopsys, Inc.*	242,266
876	TE Connectivity Ltd.	131,137
128	Teledyne Technologies, Inc.*	50,810
438	Teradyne, Inc.	61,732
2,560	Texas Instruments, Inc.	499,226
731	Trimble, Inc.*	40,702
103	Tyler Technologies, Inc.*	49,477
261	VeriSign, Inc.*	45,498
928	Western Digital Corp.*	69,869
146	Zebra Technologies Corp., Class A*	45,602
		38,255,512
Materials – 2.3%		
627	Air Products and Chemicals, Inc.	167,221
333	Albemarle Corp.	40,822
4,262	Amcor PLC	43,345
229	Avery Dennison Corp.	52,118
889	Ball Corp.	61,723
295	Celanese Corp.	44,852
564	CF Industries Holdings, Inc.	44,968
1,968	Corteva, Inc.	110,090
1,992	Dow, Inc.	114,799
1,210	DuPont de Nemours, Inc.	99,414

Schedule of Investments (continued)

May 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
349	Eastman Chemical Co.	$ 35,364
718	Ecolab, Inc.	166,720
325	FMC Corp.	19,809
4,057	Freeport-McMoRan, Inc.	213,926
731	International Flavors & Fragrances, Inc.	70,308
950	International Paper Co.	42,835
1,370	Linde PLC	596,662
708	LyondellBasell Industries NV, Class A	70,389
175	Martin Marietta Materials, Inc.	100,114
926	Mosaic Co. (The)	28,641
3,262	Newmont Corp.	136,808
705	Nucor Corp.	119,039
246	Packaging Corp. of America	45,139
650	PPG Industries, Inc.	85,416
667	Sherwin-Williams Co. (The)	202,635
419	Steel Dynamics, Inc.	56,091
364	Vulcan Materials Co.	93,100
723	Westrock Co.	38,782
		2,901,130
Real Estate – 2.2%		
469	Alexandria Real Estate Equities, Inc. REIT	55,811
1,321	American Tower Corp. REIT	258,573
396	AvalonBay Communities, Inc. REIT	76,301
396	Boston Properties, Inc. REIT	24,025
269	Camden Property Trust REIT	27,613
835	CBRE Group, Inc., Class A*	73,538
1,145	CoStar Group, Inc.*	89,505
1,232	Crown Castle, Inc. REIT	126,280
931	Digital Realty Trust, Inc. REIT	135,312
265	Equinix, Inc. REIT	202,190
951	Equity Residential REIT	61,844
188	Essex Property Trust, Inc. REIT	48,840
591	Extra Space Storage, Inc. REIT	85,559
214	Federal Realty Investment Trust REIT	21,603
2,103	Healthpeak Properties, Inc. REIT	41,850
2,087	Host Hotels & Resorts, Inc. REIT	37,441
1,582	Invitation Homes, Inc. REIT	55,038
827	Iron Mountain, Inc. REIT	66,731
2,014	Kimco Realty Corp. REIT	38,991
332	Mid-America Apartment Communities, Inc. REIT	44,392
2,622	Prologis, Inc. REIT	289,705
446	Public Storage REIT	122,128
2,390	Realty Income Corp. REIT	126,813
401	Regency Centers Corp. REIT	24,621
309	SBA Communications Corp. REIT	60,774
924	Simon Property Group, Inc. REIT	139,810
847	UDR, Inc. REIT	32,711
1,148	Ventas, Inc. REIT	57,698
2,967	VICI Properties, Inc. REIT	85,183
1,539	Welltower, Inc. REIT	159,548
1,995	Weyerhaeuser Co. REIT	$ 59,910
		2,730,338
Utilities – 2.5%		
2,002	AES Corp. (The)	43,223
717	Alliant Energy Corp.	36,918
728	Ameren Corp.	53,413
1,490	American Electric Power Co., Inc.	134,473
532	American Water Works Co., Inc.	69,570
376	Atmos Energy Corp.	43,586
1,807	CenterPoint Energy, Inc.	55,132
856	CMS Energy Corp.	53,868
971	Consolidated Edison, Inc.	91,808
917	Constellation Energy Corp.	199,218
2,380	Dominion Energy, Inc.	128,330
568	DTE Energy Co.	66,189
2,185	Duke Energy Corp.	226,300
1,070	Edison International	82,230
615	Entergy Corp.	69,181
651	Evergy, Inc.	35,584
971	Eversource Energy	57,512
2,864	Exelon Corp.	107,543
1,425	FirstEnergy Corp.	57,371
5,802	NextEra Energy, Inc.	464,276
1,123	NiSource, Inc.	32,634
651	NRG Energy, Inc.	52,731
6,170	PG&E Corp.	114,392
290	Pinnacle West Capital Corp.	22,869
2,036	PPL Corp.	59,716
1,397	Public Service Enterprise Group, Inc.	105,837
1,779	Sempra	137,036
3,116	Southern Co. (The)	249,716
973	Vistra Corp.	96,405
862	WEC Energy Group, Inc.	69,848
1,551	Xcel Energy, Inc.	86,003
		3,102,912
TOTAL COMMON STOCKS (Cost $118,501,137)		124,852,277

Shares	Description	Value
Exchange-Traded Funds – 0.4%		
668	iShares Core S&P 500 ETF	354,013
275	Vanguard S&P 500 ETF	133,271
TOTAL EXCHANGE-TRADED FUNDS (Cost $468,742)		487,284

Schedule of Investments (continued)

May 31, 2024 (Unaudited)

Shares	Dividend Rate		Value
Investment Company – 0.7%[(a)]			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
849,622	5.180%	$	849,622
(Cost $849,622)			
TOTAL INVESTMENTS – 101.2%			
(Cost $119,819,501)		$	126,189,183
LIABILITIES IN EXCESS OF OTHER ASSETS – (1.2)%			(1,507,017)
NET ASSETS – 100.0%		$	124,682,166

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

WRITTEN OPTIONS CONTRACTS — At May 31, 2024, the Fund had the following written option contracts:

EXCHANGE TRADED OPTIONS ON EQUITY CONTRACTS

Description	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
Written Option Contracts:							
Calls							
SPDR S&P 500 ETF Trust	$521.00	07/01/2024	781	$ (40,690)	$ (792,515)	$ (557,439)	$ (235,076)
SPDR S&P 500 ETF Trust	530.00	06/24/2024	33	(1,749)	(14,520)	(18,109)	3,589
SPDR S&P 500 ETF Trust	529.00	06/14/2024	50	(2,645)	(25,448)	(39,938)	14,489
SPDR S&P 500 ETF Trust	520.00	06/10/2024	83	(4,316)	(80,189)	(61,897)	(18,292)
SPDR S&P 500 ETF Trust	515.00	06/10/2024	44	(2,266)	(62,979)	(39,061)	(23,918)
Total written option contracts			991	$ (51,666)	$ (975,651)	$ (716,444)	$ (259,208)