Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Aerospace & Defense – 3.6%		
44,788	General Electric Co.	$ 11,013,817
12,755	L3Harris Technologies, Inc.	3,116,557
		14,130,374
Banks – 9.3%		
189,710	Bank of America Corp.	8,371,902
146,347	Huntington Bancshares, Inc.	2,287,404
68,055	JPMorgan Chase & Co.	17,966,520
111,053	Wells Fargo & Co.	8,304,543
		36,930,369
Beverages – 2.0%		
47,373	Coca-Cola Co. (The)	3,415,593
47,273	Coca-Cola Europacific Partners PLC (United Kingdom)	4,339,189
		7,754,782
Biotechnology – 2.4%		
34,634	AbbVie, Inc.	6,445,734
10,387	Amgen, Inc.	2,993,325
		9,439,059
Capital Markets – 6.1%		
4,196	Blackrock, Inc.	4,111,618
32,474	Blackstone, Inc.	4,506,092
29,006	KKR & Co., Inc.	3,523,069
49,319	Morgan Stanley	6,314,312
70,263	Nasdaq, Inc.	5,869,771
		24,324,862
Chemicals – 2.4%		
20,317	Linde PLC	9,499,823
Commercial Services & Supplies – 1.3%		
19,333	Republic Services, Inc.	4,974,188
Communications Equipment – 1.6%		
98,811	Cisco Systems, Inc.	6,229,045
Consumer Finance – 1.6%		
21,888	American Express Co.	6,436,166
Consumer Staples Distribution & Retail – 4.2%		
4,557	Costco Wholesale Corp.	4,740,100
121,914	Walmart, Inc.	12,035,350
		16,775,450
Containers & Packaging – 0.9%		
70,824	International Paper Co.	3,386,095
Diversified Telecommunication Services – 1.8%		
262,617	AT&T, Inc.	7,300,753
Electric Utilities – 2.0%		
66,581	NextEra Energy, Inc.	4,703,282
47,717	Xcel Energy, Inc.	3,344,962
		8,048,244
Electrical Equipment – 1.6%		
20,114	Eaton Corp. PLC	6,440,503
Financial Services – 0.8%		
8,669	Visa, Inc., Class A	3,165,832
Ground Transportation – 1.2%		
18,541	Norfolk Southern Corp.	4,581,852

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – 1.9%		
55,673	Abbott Laboratories	$ 7,436,799
Health Care Providers & Services – 2.1%		
47,241	CVS Health Corp.	3,025,314
17,054	UnitedHealth Group, Inc.	5,148,773
		8,174,087
Health Care REITs – 0.7%		
151,862	Healthpeak Properties, Inc. REIT	2,643,917
Hotels, Restaurants & Leisure – 3.8%		
15,870	Hilton Worldwide Holdings, Inc.	3,942,743
24,073	McDonald's Corp.	7,555,311
41,558	Starbucks Corp.	3,488,794
		14,986,848
Household Products – 2.4%		
55,052	Procter & Gamble Co. (The)	9,352,784
Industrial Conglomerates – 1.7%		
30,425	Honeywell International, Inc.	6,896,435
Industrial REITs – 1.0%		
37,543	Prologis, Inc. REIT	4,077,170
Insurance – 3.6%		
17,554	Allstate Corp. (The)	3,684,058
23,270	Marsh & McLennan Cos., Inc.	5,437,268
17,445	Progressive Corp. (The)	4,970,604
		14,091,930
Interactive Media & Services – 1.7%		
40,107	Alphabet, Inc., Class A	6,887,976
IT Services – 2.5%		
15,182	Accenture PLC, Class A (Ireland)	4,809,961
19,663	International Business Machines Corp.	5,093,897
		9,903,858
Life Sciences Tools & Services – 1.3%		
27,110	Danaher Corp.	5,148,189
Machinery – 3.2%		
15,841	Caterpillar, Inc.	5,513,143
14,633	IDEX Corp.	2,647,256
18,520	Illinois Tool Works, Inc.	4,538,882
		12,699,281
Media – 1.6%		
72,143	New York Times Co. (The), Class A	4,120,808
31,399	Omnicom Group, Inc.	2,305,943
		6,426,751
Metals & Mining – 1.2%		
77,507	Rio Tinto PLC ADR (Australia)	4,606,241
Multi-Utilities – 3.5%		
46,044	Ameren Corp.	4,460,743
54,119	CMS Energy Corp.	3,800,777
36,720	Dominion Energy, Inc.	2,080,923
47,482	National Grid PLC ADR (United Kingdom)[(a)]	3,389,740
		13,732,183

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Office REITs – 0.5%		
28,877	BXP, Inc. REIT	$ 1,944,288
Oil, Gas & Consumable Fuels – 7.0%		
59,602	ConocoPhillips	5,087,031
35,455	EOG Resources, Inc.	3,849,349
115,475	Exxon Mobil Corp.	11,813,092
31,841	Phillips 66	3,613,317
49,850	Shell PLC ADR	3,301,067
		27,663,856
Personal Care Products – 1.7%		
281,885	Kenvue, Inc.	6,728,595
Pharmaceuticals – 4.4%		
5,156	Eli Lilly & Co.	3,803,426
57,860	Johnson & Johnson	8,980,451
60,367	Merck & Co., Inc.	4,638,600
		17,422,477
Residential REITs – 1.0%		
19,921	AvalonBay Communities, Inc. REIT	4,119,065
Retail REITs – 0.7%		
39,871	Regency Centers Corp. REIT	2,876,693
Semiconductors & Semiconductor Equipment – 2.9%		
12,988	Broadcom, Inc.	3,144,005
4,133	KLA Corp.	3,128,185
28,508	Texas Instruments, Inc.	5,212,688
		11,484,878
Software – 2.7%		
7,312	Microsoft Corp.	3,366,152
22,373	Oracle Corp.	3,703,403
13,672	Salesforce, Inc.	3,628,139
		10,697,694
Specialty Retail – 1.3%		
23,283	Lowe's Cos., Inc.	5,255,672
Technology Hardware, Storage & Peripherals – 0.5%		
122,391	Hewlett Packard Enterprise Co.	2,114,917
Trading Companies & Distributors – 1.4%		
135,016	Fastenal Co.	5,581,561
Water Utilities – 0.7%		
20,590	American Water Works Co., Inc.	2,943,752
TOTAL COMMON STOCKS (Cost $297,498,041)		395,315,294

Shares	Dividend Rate	Value
Investment Company – 0.0%[b]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
2,363	4.216%	2,363
(Cost $2,363)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $297,500,404)		395,317,657

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.9%[b]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
3,418,099	4.216%	$ 3,418,099
(Cost $3,418,099)		
TOTAL INVESTMENTS – 100.7% (Cost $300,918,503)		$ 398,735,756
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.7)%		(2,588,165)
NET ASSETS – 100.0%		$ 396,147,591

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

(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:

ADR —American Depositary Receipt
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description		Value
Common Stocks – 98.4%			
Aerospace & Defense – 3.1%			
8,661	Boeing Co. (The)*	$	1,795,598
Banks – 8.4%			
59,085	Bank of America Corp.		2,607,421
30,434	Wells Fargo & Co.		2,275,855
			4,883,276
Biotechnology – 1.9%			
6,026	AbbVie, Inc.		1,121,499
Capital Markets – 7.1%			
16,731	Morgan Stanley		2,142,070
23,827	Nasdaq, Inc.		1,990,507
			4,132,577
Chemicals – 3.0%			
6,357	Air Products and Chemicals, Inc.		1,773,031
Consumer Finance – 2.7%			
5,274	American Express Co.		1,550,820
Consumer Staples Distribution & Retail – 3.9%			
22,914	Walmart, Inc.		2,262,070
Diversified Telecommunication Services – 2.8%			
58,723	AT&T, Inc.		1,632,499
Electric Utilities – 2.7%			
21,942	NextEra Energy, Inc.		1,549,983
Electrical Equipment – 7.1%			
6,129	GE Vernova, Inc.		2,898,894
3,961	Rockwell Automation, Inc.		1,249,894
			4,148,788
Financial Services – 2.6%			
4,160	Visa, Inc., Class A		1,519,190
Ground Transportation – 1.8%			
6,738	Old Dominion Freight Line, Inc.		1,079,225
Health Care Equipment & Supplies – 4.0%			
17,551	Abbott Laboratories		2,344,463
Health Care Providers & Services – 2.3%			
4,475	UnitedHealth Group, Inc.		1,351,047
Hotels, Restaurants & Leisure – 2.2%			
15,003	Starbucks Corp.		1,259,502
Industrial Conglomerates – 5.1%			
13,077	Honeywell International, Inc.		2,964,164
Insurance – 3.2%			
6,693	Travelers Cos., Inc. (The)		1,845,260
Life Sciences Tools & Services – 3.3%			
5,701	Danaher Corp.		1,082,620
2,158	Thermo Fisher Scientific, Inc.		869,285
			1,951,905
Metals & Mining – 1.9%			
9,161	Steel Dynamics, Inc.		1,127,444
Multi-Utilities – 3.9%			
23,287	Ameren Corp.		2,256,044
Oil, Gas & Consumable Fuels – 5.5%			
31,513	Exxon Mobil Corp.		3,223,780

Shares	Description		Value
Common Stocks – (continued)			
Personal Care Products – 3.1%			
75,678	Kenvue, Inc.	$	1,806,434
Pharmaceuticals – 2.0%			
14,820	Merck & Co., Inc.		1,138,769
Residential REITs – 2.5%			
7,149	AvalonBay Communities, Inc. REIT		1,478,199
Semiconductors & Semiconductor Equipment – 2.5%			
7,827	Texas Instruments, Inc.		1,431,167
Software – 4.3%			
18,904	Dynatrace, Inc.*		1,021,005
5,602	Salesforce, Inc.		1,486,603
			2,507,608
Specialty Retail – 3.4%			
8,883	Lowe's Cos., Inc.		2,005,160
Technology Hardware, Storage & Peripherals – 2.1%			
6,154	Apple, Inc.		1,236,031
TOTAL COMMON STOCKS (Cost $51,622,045)			57,375,533

Shares	Dividend Rate		Value
Investment Company – 1.4%[a]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
787,473	4.216%		787,473
(Cost $787,473)			
TOTAL INVESTMENTS – 99.8% (Cost $52,409,518)		$	58,163,006
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.2%			95,165
NET ASSETS – 100.0%		$	58,258,171

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:
REIT —Real Estate Investment Trust

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.4%		
Aerospace & Defense – 4.2%		
40,983	Boeing Co. (The)*	$ 8,496,596
37,349	General Electric Co.	9,184,493
		17,681,089
Automobile Components – 0.6%		
36,747	Aptiv PLC (Jersey)*	2,455,067
Banks – 9.6%		
292,165	Bank of America Corp.	12,893,242
62,151	JPMorgan Chase & Co.	16,407,864
153,363	Wells Fargo & Co.	11,468,485
		40,769,591
Beverages – 0.7%		
44,339	Coca-Cola Co. (The)	3,196,842
Biotechnology – 2.6%		
44,643	AbbVie, Inc.	8,308,509
27,938	BioNTech SE ADR (Germany)*	2,676,740
		10,985,249
Capital Markets – 5.8%		
7,362	Blackrock, Inc.	7,213,950
18,085	Blackstone, Inc.	2,509,475
59,295	Morgan Stanley	7,591,539
86,914	Nasdaq, Inc.	7,260,795
		24,575,759
Chemicals – 2.8%		
22,081	Air Products and Chemicals, Inc.	6,158,612
15,763	Sherwin-Williams Co. (The)	5,655,922
		11,814,534
Construction Materials – 0.9%		
6,810	Martin Marietta Materials, Inc.	3,728,815
Consumer Finance – 1.8%		
25,485	American Express Co.	7,493,864
Consumer Staples Distribution & Retail – 3.0%		
129,142	Walmart, Inc.	12,748,898
Diversified Telecommunication Services – 1.9%		
286,351	AT&T, Inc.	7,960,558
Electric Utilities – 3.9%		
90,108	Exelon Corp.	3,948,533
99,815	NextEra Energy, Inc.	7,050,932
157,354	PPL Corp.	5,468,051
		16,467,516
Electrical Equipment – 5.4%		
25,724	Eaton Corp. PLC	8,236,825
19,533	GE Vernova, Inc.	9,238,718
17,726	Rockwell Automation, Inc.	5,593,439
		23,068,982
Entertainment – 1.5%		
54,765	Walt Disney Co. (The)	6,190,636
Financial Services – 4.1%		
21,350	Berkshire Hathaway, Inc., Class B*	10,759,546
18,512	Visa, Inc., Class A	6,760,397
		17,519,943

Shares	Description	Value
Common Stocks – (continued)		
Ground Transportation – 1.3%		
34,151	Old Dominion Freight Line, Inc.	$ 5,469,966
Health Care Equipment & Supplies – 4.7%		
67,673	Abbott Laboratories	9,039,759
71,536	Boston Scientific Corp.*	7,529,879
49,760	Cooper Cos., Inc. (The)*	3,397,613
		19,967,251
Health Care Providers & Services – 2.1%		
29,136	UnitedHealth Group, Inc.	8,796,450
Hotels, Restaurants & Leisure – 2.3%		
54,187	Chipotle Mexican Grill, Inc.*	2,713,685
8,101	McDonald's Corp.	2,542,499
53,095	Starbucks Corp.	4,457,325
		9,713,509
Household Products – 2.3%		
58,611	Procter & Gamble Co. (The)	9,957,423
Industrial Conglomerates – 4.1%		
51,488	3M Co.	7,638,245
43,044	Honeywell International, Inc.	9,756,783
		17,395,028
Industrial REITs – 1.8%		
72,614	Prologis, Inc. REIT	7,885,881
Insurance – 3.3%		
31,422	Marsh & McLennan Cos., Inc.	7,342,064
24,428	Travelers Cos., Inc. (The)	6,734,800
		14,076,864
IT Services – 1.5%		
20,127	Accenture PLC, Class A (Ireland)	6,376,636
Life Sciences Tools & Services – 2.8%		
33,973	Danaher Corp.	6,451,473
13,313	Thermo Fisher Scientific, Inc.	5,362,742
		11,814,215
Machinery – 1.6%		
19,185	Caterpillar, Inc.	6,676,956
Metals & Mining – 0.8%		
26,643	Steel Dynamics, Inc.	3,278,954
Multi-Utilities – 1.2%		
53,634	Ameren Corp.	5,196,062
Office REITs – 1.0%		
60,536	BXP, Inc. REIT	4,075,889
Oil, Gas & Consumable Fuels – 5.5%		
31,077	DT Midstream, Inc.	3,255,005
50,662	Expand Energy Corp.	5,883,378
136,987	Exxon Mobil Corp.	14,013,770
		23,152,153
Personal Care Products – 1.2%		
221,097	Kenvue, Inc.	5,277,585
Pharmaceuticals – 3.1%		
66,396	Johnson & Johnson	10,305,323
38,395	Merck & Co., Inc.	2,950,272
		13,255,595

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Residential REITs – 1.1%		
22,325	AvalonBay Communities, Inc. REIT	$ 4,616,140
Semiconductors & Semiconductor Equipment – 2.9%		
48,378	Marvell Technology, Inc.	2,911,872
42,477	Microchip Technology, Inc.	2,465,365
38,424	Texas Instruments, Inc.	7,025,828
		12,403,065
Software – 2.5%		
95,681	Dynatrace, Inc.*	5,167,731
21,262	Salesforce, Inc.	5,642,297
		10,810,028
Specialty Retail – 2.4%		
29,393	Lowe's Cos., Inc.	6,634,882
28,862	TJX Cos., Inc. (The)	3,662,588
		10,297,470
Technology Hardware, Storage & Peripherals – 1.1%		
22,524	Apple, Inc.	4,523,945
TOTAL COMMON STOCKS (Cost $338,090,734)		421,674,408

Shares	Dividend Rate	Value
Investment Company – 0.4%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
1,496,327	4.216%	1,496,327
(Cost $1,496,327)		
TOTAL INVESTMENTS – 99.8% (Cost $339,587,061)		$ 423,170,735
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.2%		865,410
NET ASSETS – 100.0%		$ 424,036,145

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(a) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.9%		
Aerospace & Defense – 2.5%		
78,008	L3Harris Technologies, Inc.	$ 19,060,475
34,495	Woodward, Inc.	7,462,303
		26,522,778
Automobile Components – 0.6%		
101,663	Aptiv PLC (Jersey)*	6,792,105
Banks – 5.9%		
373,930	Citizens Financial Group, Inc.	15,088,075
381,436	First Horizon Corp.	7,582,948
663,931	Huntington Bancshares, Inc.	10,377,242
71,610	M&T Bank Corp.	13,078,850
50,986	Pinnacle Financial Partners, Inc.	5,418,792
89,626	Wintrust Financial Corp.	10,702,241
		62,248,148
Beverages – 2.6%		
253,097	Coca-Cola Europacific Partners PLC (United Kingdom)	23,231,773
80,264	Molson Coors Beverage Co., Class B	4,301,348
		27,533,121
Capital Markets – 2.8%		
153,701	Nasdaq, Inc.	12,840,182
114,238	Raymond James Financial, Inc.	16,790,701
		29,630,883
Chemicals – 2.7%		
351,580	Chemours Co. (The)	3,561,506
45,790	LyondellBasell Industries NV, Class A	2,586,677
112,248	RPM International, Inc.	12,778,312
135,225	Westlake Corp.	9,605,032
		28,531,527
Commercial Services & Supplies – 0.6%		
35,124	Waste Connections, Inc.	6,922,589
Communications Equipment – 1.0%		
288,724	Juniper Networks, Inc.	10,373,853
Construction Materials – 1.9%		
36,063	Martin Marietta Materials, Inc.	19,746,296
Consumer Staples Distribution & Retail – 3.1%		
200,811	BJ's Wholesale Club Holdings, Inc.*	22,733,813
116,944	Performance Food Group Co.*	10,473,505
		33,207,318
Containers & Packaging – 1.2%		
264,864	International Paper Co.	12,663,148
Electric Utilities – 4.4%		
118,627	Entergy Corp.	9,879,256
134,107	Exelon Corp.	5,876,569
31,144	NRG Energy, Inc.	4,855,350
725,066	PG&E Corp.	12,239,114
407,416	PPL Corp.	14,157,706
		47,007,995
Electrical Equipment – 7.2%		
143,953	AMETEK, Inc.	25,730,159
54,454	GE Vernova, Inc.	25,755,653
Common Stocks – (continued)		
Electrical Equipment – (continued)		
77,514	Rockwell Automation, Inc.	$ 24,459,543
		75,945,355
Entertainment – 0.6%		
40,310	TKO Group Holdings, Inc.	6,361,321
Financial Services – 2.8%		
178,709	Corebridge Financial, Inc.	5,827,701
254,091	Fidelity National Information Services, Inc.	20,228,184
50,360	Global Payments, Inc.	3,807,720
		29,863,605
Food Products – 0.5%		
86,226	Lamb Weston Holdings, Inc.	4,809,686
Gas Utilities – 0.4%		
118,142	UGI Corp.	4,260,201
Ground Transportation – 0.3%		
13,028	Saia, Inc.*	3,444,734
Health Care Equipment & Supplies – 1.4%		
211,536	Cooper Cos., Inc. (The)*	14,443,678
Health Care Providers & Services – 1.6%		
35,516	Cencora, Inc.	10,343,680
29,545	Humana, Inc.	6,887,826
		17,231,506
Health Care REITs – 0.6%		
94,226	Ventas, Inc. REIT	6,056,847
Hotels, Restaurants & Leisure – 0.8%		
31,173	Royal Caribbean Cruises Ltd.	8,010,526
Household Durables – 1.2%		
122,842	Lennar Corp., Class A	13,031,079
Independent Power and Renewable Electricity Producers – 0.9%		
127,580	Ormat Technologies, Inc.	9,483,021
Insurance – 6.8%		
74,717	Allstate Corp. (The)	15,680,857
60,210	American Financial Group, Inc.	7,464,836
94,670	Arch Capital Group Ltd.	8,997,437
27,276	Arthur J Gallagher & Co.	9,476,773
66,667	Globe Life, Inc.	8,124,707
104,328	Prudential Financial, Inc.	10,838,636
134,900	Unum Group	11,022,679
		71,605,925
Life Sciences Tools & Services – 2.0%		
39,835	Agilent Technologies, Inc.	4,458,333
7,703	Mettler-Toledo International, Inc.*	8,900,970
35,469	West Pharmaceutical Services, Inc.	7,478,639
		20,837,942
Machinery – 2.9%		
35,696	IDEX Corp.	6,457,763
141,457	Ingersoll Rand, Inc.	11,548,550
44,758	ITT, Inc.	6,737,869
88,619	Stanley Black & Decker, Inc.	5,798,341
		30,542,523

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Media – 0.8%		
114,171	Omnicom Group, Inc.	$ 8,384,718
Metals & Mining – 1.5%		
133,713	Steel Dynamics, Inc.	16,456,059
Multi-Utilities – 4.7%		
219,022	CMS Energy Corp.	15,381,915
502,154	NiSource, Inc.	19,855,169
182,840	Public Service Enterprise Group, Inc.	14,815,525
		50,052,609
Oil, Gas & Consumable Fuels – 8.9%		
230,958	BKV Corp. (Thailand)*	4,965,597
50,211	Cheniere Energy, Inc.	11,899,505
218,474	Devon Energy Corp.	6,611,023
72,173	Diamondback Energy, Inc.	9,710,877
97,986	DT Midstream, Inc.	10,263,054
135,598	Expand Energy Corp.	15,746,996
114,120	Kinetik Holdings, Inc.	5,082,905
92,641	Ovintiv, Inc.	3,318,400
832,526	Permian Resources Corp.	10,498,153
142,077	Phillips 66	16,122,898
		94,219,408
Passenger Airlines – 1.2%		
154,830	United Airlines Holdings, Inc.*	12,300,469
Personal Care Products – 1.0%		
463,681	Kenvue, Inc.	11,068,065
Pharmaceuticals – 0.4%		
139,627	Organon & Co.	1,287,361
85,268	Royalty Pharma PLC, Class A	2,803,612
		4,090,973
Professional Services – 0.8%		
77,281	Booz Allen Hamilton Holding Corp.	8,211,106
Residential REITs – 3.5%		
205,719	American Homes 4 Rent, Class A REIT	7,786,464
69,852	AvalonBay Communities, Inc. REIT	14,443,298
66,559	Camden Property Trust REIT	7,820,017
124,353	Equity LifeStyle Properties, Inc. REIT	7,905,120
		37,954,899
Semiconductors & Semiconductor Equipment – 2.2%		
165,048	Marvell Technology, Inc.	9,934,239
228,364	Microchip Technology, Inc.	13,254,247
		23,188,486
Software – 3.4%		
312,350	Dynatrace, Inc.*	16,870,023
9,282	MicroStrategy, Inc., Class A*	3,425,615
51,830	Monday.com Ltd.*	15,418,907
		35,714,545
Specialized REITs – 3.9%		
78,738	Digital Realty Trust, Inc. REIT	13,505,142
81,215	Extra Space Storage, Inc. REIT	12,275,648

Shares	Description	Value
Common Stocks – (continued)		
Specialized REITs – (continued)		
477,834	VICI Properties, Inc. REIT	$ 15,152,116
		40,932,906
Specialty Retail – 2.1%		
48,209	Burlington Stores, Inc.*	11,004,668
52,476	Floor & Decor Holdings, Inc., Class A*	3,762,005
178,894	Wayfair, Inc., Class A*	7,377,589
		22,144,262
Technology Hardware, Storage & Peripherals – 1.3%		
480,251	Hewlett Packard Enterprise Co.	8,298,737
11,624	Sandisk Corp.*	438,109
88,875	Western Digital Corp.*	4,581,506
		13,318,352
Trading Companies & Distributors – 2.9%		
366,418	Fastenal Co.	15,147,720
22,397	United Rentals, Inc.	15,865,587
		31,013,307
TOTAL COMMON STOCKS (Cost $870,917,119)		1,036,157,874

Shares	Dividend Rate	Value
Investment Company – 2.0%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
21,658,315	4.216%	21,658,315
(Cost $21,658,315)		
TOTAL INVESTMENTS – 99.9% (Cost $892,575,434)		$ 1,057,816,189
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%		1,080,028
NET ASSETS – 100.0%		$ 1,058,896,217

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

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.7%		
Aerospace & Defense – 2.5%		
76,110	Cadre Holdings, Inc.	$ 2,494,125
85,693	Karman Holdings, Inc.*	3,672,802
135,598	Kratos Defense & Security Solutions, Inc.*	5,002,210
114,639	Mercury Systems, Inc.*	5,645,971
29,897	Moog, Inc., Class A	5,540,213
		22,355,321
Automobile Components – 2.8%		
463,742	Dana, Inc.	7,712,030
399,746	Goodyear Tire & Rubber Co. (The)*	4,561,102
72,754	Patrick Industries, Inc.	6,246,658
131,314	Phinia, Inc.	5,699,027
		24,218,817
Automobiles – 0.3%		
34,509	Thor Industries, Inc.	2,801,786
Banks – 18.9%		
266,565	Amerant Bancorp, Inc.	4,672,884
217,346	Ameris Bancorp	13,360,259
274,622	Atlantic Union Bankshares Corp.	8,244,152
485,975	Banc of California, Inc.	6,667,577
131,558	Community Financial System, Inc.	7,398,822
322,156	ConnectOne Bancorp, Inc.	7,399,923
96,593	Eastern Bankshares, Inc.	1,448,895
141,784	FB Financial Corp.	6,188,872
127,244	First Financial Bankshares, Inc.	4,486,623
195,379	First Merchants Corp.	7,365,788
273,713	Glacier Bancorp, Inc.	11,350,878
199,365	MidWestOne Financial Group, Inc.	5,731,744
281,635	Northpointe Bancshares, Inc.	3,700,684
336,942	Old Second Bancorp, Inc.	5,573,021
189,825	Origin Bancorp, Inc.	6,471,134
238,822	Pacific Premier Bancorp, Inc.	5,063,026
79,415	Pinnacle Financial Partners, Inc.	8,440,226
325,153	Renasant Corp.	11,396,613
160,596	SouthState Corp.	14,100,329
146,023	TriCo Bancshares	5,826,318
128,556	UMB Financial Corp.	13,256,695
979,570	Valley National Bancorp	8,600,625
		166,745,088
Beverages – 0.9%		
240,252	Primo Brands Corp., Class A	7,945,134
Biotechnology – 2.5%		
46,201	Akero Therapeutics, Inc.*	2,293,880
76,107	Alkermes PLC*	2,329,635
15,069	Blueprint Medicines Corp.*	1,527,243
65,626	Bridgebio Pharma, Inc.*	2,247,691
60,679	CG oncology, Inc.*	1,554,596
84,200	Cytokinetics, Inc.*	2,611,884
42,460	Ionis Pharmaceuticals, Inc.*	1,422,835
3,371	Madrigal Pharmaceuticals, Inc.*	927,901
76,917	REVOLUTION Medicines, Inc.*	3,030,530
96,413	Syndax Pharmaceuticals, Inc.*	1,016,193
34,133	Ultragenyx Pharmaceutical, Inc.*	1,161,546
54,702	Veracyte, Inc.*	1,455,620

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
32,931	Xenon Pharmaceuticals, Inc. (Canada)*	$ 950,059
		22,529,613
Broadline Retail – 0.4%		
33,141	Ollie's Bargain Outlet Holdings, Inc.*	3,693,564
Building Products – 1.1%		
77,050	AZZ, Inc.	6,987,665
234,549	Masterbrand, Inc.*	2,392,400
		9,380,065
Capital Markets – 2.5%		
114,248	Marex Group PLC (United Kingdom)	4,930,944
331,757	Perella Weinberg Partners	5,762,619
20,961	Piper Sandler Cos.	5,270,643
64,800	Stifel Financial Corp.	6,105,456
		22,069,662
Chemicals – 1.9%		
183,670	Avient Corp.	6,635,997
130,379	Element Solutions, Inc.	2,787,503
129,807	HB Fuller Co.	7,245,827
		16,669,327
Commercial Services & Supplies – 1.4%		
356,276	BrightView Holdings, Inc.*	5,550,780
54,170	VSE Corp.	7,046,975
		12,597,755
Communications Equipment – 0.4%		
99,866	Digi International, Inc.*	3,236,657
Construction & Engineering – 1.8%		
93,275	Arcosa, Inc.	8,046,835
47,476	Granite Construction, Inc.	4,246,728
25,952	MYR Group, Inc.*	4,070,571
		16,364,134
Construction Materials – 0.5%		
42,532	Knife River Corp.*	4,002,261
Consumer Finance – 1.2%		
128,660	Encore Capital Group, Inc.*	4,876,214
45,800	FirstCash Holdings, Inc.	5,858,278
		10,734,492
Containers & Packaging – 1.5%		
79,997	Greif, Inc., Class A	4,447,833
338,177	O-I Glass, Inc.*	4,433,500
85,226	Silgan Holdings, Inc.	4,693,396
		13,574,729
Diversified REITs – 0.9%		
239,001	Essential Properties Realty Trust, Inc. REIT	7,767,533
Electric Utilities – 3.3%		
77,006	IDACORP, Inc.	9,159,864
47,069	MGE Energy, Inc.	4,251,272
284,409	TXNM Energy, Inc.	16,123,146
		29,534,282

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Electronic Equipment, Instruments & Components – 3.6%		
34,543	Advanced Energy Industries, Inc.	$ 3,964,846
43,999	Belden, Inc.	4,672,694
484,113	Knowles Corp.*	7,944,294
14,559	Rogers Corp.*	969,193
70,325	Sanmina Corp.*	5,955,824
293,025	TTM Technologies, Inc.*	8,749,726
		32,256,577
Energy Equipment & Services – 1.2%		
121,709	Kodiak Gas Services, Inc.	4,297,545
165,443	Noble Corp. PLC	4,098,023
381,301	Patterson-UTI Energy, Inc.	2,104,781
		10,500,349
Financial Services – 2.7%		
297,325	MGIC Investment Corp.	7,864,246
52,210	Mr Cooper Group, Inc.*	6,762,762
98,865	PennyMac Financial Services, Inc.	9,491,040
		24,118,048
Food Products – 0.8%		
21,768	Lancaster Colony Corp.	3,643,963
292,460	Utz Brands, Inc.	3,869,246
		7,513,209
Gas Utilities – 1.2%		
36,659	Chesapeake Utilities Corp.	4,479,363
77,449	ONE Gas, Inc.	5,790,087
		10,269,450
Health Care Equipment & Supplies – 1.5%		
43,338	Enovis Corp.*	1,356,479
56,927	Globus Medical, Inc., Class A*	3,368,940
36,851	Integer Holdings Corp.*	4,376,425
43,850	Merit Medical Systems, Inc.*	4,167,066
		13,268,910
Health Care Providers & Services – 0.7%		
445,680	NeoGenomics, Inc.*	3,244,550
110,130	Surgery Partners, Inc.*	2,600,169
		5,844,719
Hotel & Resort REITs – 0.4%		
400,532	Pebblebrook Hotel Trust REIT	3,676,884
Hotels, Restaurants & Leisure – 0.6%		
32,736	Cheesecake Factory, Inc. (The)	1,806,045
71,979	Red Rock Resorts, Inc., Class A	3,460,031
		5,266,076
Household Durables – 3.5%		
15,252	Installed Building Products, Inc.[(a)]	2,432,389
142,006	La-Z-Boy, Inc.	5,948,631
69,217	M/I Homes, Inc.*	7,379,225
127,378	Meritage Homes Corp.	8,102,515
119,219	Taylor Morrison Home Corp.*	6,709,645
		30,572,405
Industrial REITs – 1.8%		
178,842	STAG Industrial, Inc. REIT	6,363,198
Industrial REITs – (continued)		
165,388	Terreno Realty Corp. REIT	$ 9,331,191
		15,694,389
Insurance – 6.1%		
737,459	Abacus Global Management, Inc.*	5,700,558
140,620	Aspen Insurance Holdings Ltd., Class A (Bermuda)*	4,823,266
174,779	CNO Financial Group, Inc.	6,634,611
169,191	Hamilton Insurance Group Ltd., Class B (Bermuda)*	3,681,596
51,046	Hanover Insurance Group, Inc. (The)	8,983,075
39,380	HCI Group, Inc.	6,646,163
133,536	Kemper Corp.	8,510,249
139,094	Skyward Specialty Insurance Group, Inc.*	8,811,605
		53,791,123
IT Services – 0.7%		
122,498	ASGN, Inc.*	6,469,119
Machinery – 6.3%		
41,902	Esab Corp.	5,153,527
75,473	ESCO Technologies, Inc.	13,678,727
39,628	Federal Signal Corp.	3,727,806
70,186	Flowserve Corp.	3,502,983
458,968	Gates Industrial Corp. PLC*	9,707,173
76,931	Gorman-Rupp Co. (The)	2,807,982
52,993	SPX Technologies, Inc.*	8,059,705
31,887	Standex International Corp.	4,813,024
99,514	Terex Corp.	4,479,125
		55,930,052
Media – 0.4%		
196,189	TEGNA, Inc.	3,280,280
Metals & Mining – 1.9%		
872,120	Coeur Mining, Inc.*	7,046,730
148,015	Commercial Metals Co.	6,896,019
269,387	Constellium SE*	3,270,358
		17,213,107
Mortgage Real Estate Investment Trusts (REITs) – 0.9%		
522,466	Ladder Capital Corp. REIT	5,496,342
455,869	Redwood Trust, Inc. REIT	2,484,486
		7,980,828
Office REITs – 1.2%		
182,257	Cousins Properties, Inc. REIT	5,115,954
167,543	Highwoods Properties, Inc. REIT	4,976,027
		10,091,981
Oil, Gas & Consumable Fuels – 4.9%		
161,919	Antero Midstream Corp.	3,040,839
60,484	California Resources Corp.	2,671,578
167,367	CNX Resources Corp.*	5,402,607
30,876	Core Natural Resources, Inc.	2,139,707
539,891	Crescent Energy Co., Class A	4,529,685
196,336	Delek US Holdings, Inc.	3,779,468
406,579	DHT Holdings, Inc.	4,708,185
25,724	Gulfport Energy Corp.*	4,926,146

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Oil, Gas & Consumable Fuels – (continued)		
217,289	Magnolia Oil & Gas Corp., Class A	$ 4,671,714
114,630	Matador Resources Co.	4,930,236
73,787	Scorpio Tankers, Inc. (Monaco)	2,932,295
		43,732,460
Pharmaceuticals – 0.7%		
72,750	Prestige Consumer Healthcare, Inc.*	6,232,493
Professional Services – 1.1%		
7,188	CACI International, Inc., Class A*	3,076,464
98,750	Korn Ferry	6,715,988
		9,792,452
Real Estate Management & Development – 1.2%		
333,612	Cushman & Wakefield PLC*	3,346,129
676,320	Newmark Group, Inc., Class A	7,446,283
		10,792,412
Residential REITs – 1.7%		
656,558	Independence Realty Trust, Inc. REIT	12,205,413
164,213	UMH Properties, Inc. REIT	2,757,136
		14,962,549
Retail REITs – 1.2%		
221,363	InvenTrust Properties Corp. REIT	6,218,087
159,414	Tanger, Inc. REIT	4,750,537
		10,968,624
Semiconductors & Semiconductor Equipment – 1.9%		
36,357	Axcelis Technologies, Inc.*	2,048,353
121,741	Cohu, Inc.*	2,078,119
36,444	Qorvo, Inc.*	2,770,473
69,412	Rambus, Inc.*	3,711,460
90,849	Semtech Corp.*	3,391,393
20,740	Silicon Laboratories, Inc.*	2,499,792
		16,499,590
Software – 1.5%		
71,491	BlackLine, Inc.*	3,998,492
22,137	Commvault Systems, Inc.*	4,054,391
174,377	Freshworks, Inc., Class A*	2,662,737
82,478	Tenable Holdings, Inc.*	2,657,441
		13,373,061
Specialized REITs – 0.6%		
190,535	Four Corners Property Trust, Inc. REIT	5,260,671
Specialty Retail – 2.6%		
21,282	AutoNation, Inc.*	3,912,696
20,250	Group 1 Automotive, Inc.	8,584,380
43,927	Urban Outfitters, Inc.*	3,070,497
160,382	Valvoline, Inc.*	5,547,613
72,318	Victoria's Secret & Co.*	1,533,865
		22,649,051
Textiles, Apparel & Luxury Goods – 0.7%		
27,447	Crocs, Inc.*	2,799,594
50,904	Kontoor Brands, Inc.	$ 3,492,014
		6,291,608
Wireless Telecommunication Services – 0.3%		
70,618	Telephone and Data Systems, Inc.	2,426,434
TOTAL COMMON STOCKS (Cost $714,701,598)		872,939,131

Shares	Dividend Rate	Value
Investment Company – 1.4%(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
11,976,738	4.216%	11,976,738
(Cost $11,976,738)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $726,678,336)		884,915,869
Securities Lending Reinvestment Vehicle – 0.3%(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
2,414,381	4.216%	2,414,381
(Cost $2,414,381)		
TOTAL INVESTMENTS – 100.4% (Cost $729,092,717)		$ 887,330,250
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.4)%		(3,520,010)
NET ASSETS – 100.0%		$ 883,810,240

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) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

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

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.9%		
Aerospace & Defense – 3.6%		
15,493	ATI, Inc.*	$ 1,233,863
5,844	Curtiss-Wright Corp.	2,572,003
6,522	Moog, Inc., Class A	1,208,592
		5,014,458
Automobile Components – 0.7%		
57,137	Dana, Inc.	950,188
Banks – 9.0%		
28,092	East West Bancorp, Inc.	2,561,990
38,122	Pacific Premier Bancorp, Inc.	808,186
14,591	Pinnacle Financial Partners, Inc.	1,550,732
31,781	Prosperity Bancshares, Inc.	2,213,547
19,073	SouthState Corp.	1,674,609
43,688	Webster Financial Corp.	2,249,058
13,929	Wintrust Financial Corp.	1,663,262
		12,721,384
Beverages – 1.1%		
45,182	Primo Brands Corp., Class A	1,494,169
Biotechnology – 0.6%		
4,233	Crinetics Pharmaceuticals, Inc.*	129,149
6,511	Cytokinetics, Inc.*	201,971
1,618	United Therapeutics Corp.*	515,899
		847,019
Broadline Retail – 0.6%		
7,887	Ollie's Bargain Outlet Holdings, Inc.*	879,006
Capital Markets – 3.3%		
5,163	Evercore, Inc., Class A	1,195,183
36,054	Jefferies Financial Group, Inc.	1,752,224
18,095	Stifel Financial Corp.	1,704,911
		4,652,318
Chemicals – 1.9%		
18,695	HB Fuller Co.	1,043,555
13,815	RPM International, Inc.	1,572,699
		2,616,254
Construction & Engineering – 3.5%		
13,636	AECOM	1,497,915
9,947	Arcosa, Inc.	858,128
9,454	Granite Construction, Inc.	845,660
11,482	MasTec, Inc.*	1,790,388
		4,992,091
Consumer Finance – 2.0%		
23,403	Encore Capital Group, Inc.*	886,974
6,206	FirstCash Holdings, Inc.	793,809
21,832	OneMain Holdings, Inc.	1,131,771
		2,812,554
Consumer Staples Distribution & Retail – 1.8%		
12,276	BJ's Wholesale Club Holdings, Inc.*	1,389,766
2,540	Casey's General Stores, Inc.	1,111,910
		2,501,676
Containers & Packaging – 3.1%		
4,172	Avery Dennison Corp.	741,490
17,344	Crown Holdings, Inc.	1,708,384

Shares	Description	Value
Common Stocks – (continued)		
Containers & Packaging – (continued)		
40,752	Graphic Packaging Holding Co.	$ 905,509
19,424	Silgan Holdings, Inc.	1,069,680
		4,425,063
Diversified Telecommunication Services – –%		
3,739	GCI Liberty, Inc., Class A*[(a)]	—
Electric Utilities – 3.2%		
16,531	IDACORP, Inc.	1,966,362
43,620	TXNM Energy, Inc.	2,472,818
		4,439,180
Electrical Equipment – 1.2%		
13,091	Regal Rexnord Corp.	1,746,863
Electronic Equipment, Instruments & Components – 5.1%		
14,777	Coherent Corp.*	1,117,585
24,361	Flex Ltd.*	1,030,470
6,750	Itron, Inc.*	780,300
7,552	Jabil, Inc.	1,268,812
71,289	Knowles Corp.*	1,169,852
15,426	TD SYNNEX Corp.	1,871,791
		7,238,810
Energy Equipment & Services – 1.2%		
20,054	Noble Corp. PLC	496,738
39,490	TechnipFMC PLC (United Kingdom)	1,230,113
		1,726,851
Financial Services – 4.3%		
70,583	MGIC Investment Corp.	1,866,921
12,008	Mr Cooper Group, Inc.*	1,555,396
18,063	PennyMac Financial Services, Inc.	1,734,048
12,482	Voya Financial, Inc.	830,303
		5,986,668
Ground Transportation – 0.6%		
2,975	Saia, Inc.*	786,620
Health Care Equipment & Supplies – 1.2%		
20,034	Enovis Corp.*	627,064
18,441	Globus Medical, Inc., Class A*	1,091,339
		1,718,403
Health Care Providers & Services – 0.3%		
50,413	NeoGenomics, Inc.*	367,007
Hotels, Restaurants & Leisure – 1.1%		
7,194	Churchill Downs, Inc.	686,811
11,160	Wyndham Hotels & Resorts, Inc.	923,825
		1,610,636
Household Durables – 2.6%		
19,145	Meritage Homes Corp.	1,217,814
13,861	Toll Brothers, Inc.	1,445,009
3,542	TopBuild Corp.*	1,001,996
		3,664,819
Industrial REITs – 1.2%		
47,996	STAG Industrial, Inc. REIT	1,707,698
Insurance – 6.2%		
12,391	American Financial Group, Inc.	1,536,236

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Insurance – (continued)		
32,023	CNO Financial Group, Inc.	$ 1,215,593
4,294	Everest Group Ltd.	1,490,834
9,131	Globe Life, Inc.	1,112,795
25,269	Kemper Corp.	1,610,393
3,525	RenaissanceRe Holdings Ltd. (Bermuda)	879,206
9,966	Selective Insurance Group, Inc.	877,207
		8,722,264
IT Services – 0.7%		
19,141	ASGN, Inc.*	1,010,836
Leisure Products – 0.4%		
11,416	Brunswick Corp.	577,878
Life Sciences Tools & Services – 1.0%		
20,230	Bio-Techne Corp.	979,132
12,380	Bruker Corp.	454,346
		1,433,478
Machinery – 7.7%		
10,051	Crane Co.	1,722,742
14,345	Esab Corp.	1,764,292
25,930	Flowserve Corp.	1,294,166
94,508	Gates Industrial Corp. PLC*	1,998,844
22,424	Pentair PLC	2,224,012
11,909	SPX Technologies, Inc.*	1,811,240
		10,815,296
Media – 0.2%		
18,989	TEGNA, Inc.	317,496
Metals & Mining – 2.5%		
21,829	Commercial Metals Co.	1,017,013
5,302	Reliance, Inc.	1,552,532
5,287	Royal Gold, Inc.	941,720
		3,511,265
Mortgage Real Estate Investment Trusts (REITs) – 1.6%		
69,856	Annaly Capital Management, Inc. REIT	1,323,771
86,153	Ladder Capital Corp. REIT	906,330
		2,230,101
Multi-Utilities – 1.3%		
46,302	NiSource, Inc.	1,830,781
Office REITs – 1.2%		
25,697	Cousins Properties, Inc. REIT	721,315
34,355	Highwoods Properties, Inc. REIT	1,020,343
		1,741,658
Oil, Gas & Consumable Fuels – 4.2%		
27,336	EQT Corp.	1,507,034
28,256	HF Sinclair Corp.	1,020,889
102,252	Permian Resources Corp.	1,289,398
56,162	Range Resources Corp.	2,136,402
		5,953,723
Professional Services – 2.5%		
4,239	CACI International, Inc., Class A*	1,814,292
32,288	KBR, Inc.	1,685,111
		3,499,403

Shares	Description	Value
Common Stocks – (continued)		
Real Estate Management & Development – 0.9%		
5,396	Jones Lang LaSalle, Inc.*	$ 1,201,689
Residential REITs – 3.2%		
42,672	American Homes 4 Rent, Class A REIT	1,615,135
24,635	Equity LifeStyle Properties, Inc. REIT	1,566,047
67,074	Independence Realty Trust, Inc. REIT	1,246,905
		4,428,087
Retail REITs – 1.9%		
37,972	Regency Centers Corp. REIT	2,739,680
Semiconductors & Semiconductor Equipment – 2.1%		
9,021	MACOM Technology Solutions Holdings, Inc.*	1,097,044
4,323	Onto Innovation, Inc.*	397,457
12,962	Qorvo, Inc.*	985,371
10,734	Semtech Corp.*	400,700
		2,880,572
Software – 0.7%		
11,537	BlackLine, Inc.*	645,264
12,317	Tenable Holdings, Inc.*	396,854
		1,042,118
Specialized REITs – 1.0%		
33,925	CubeSmart REIT	1,450,633
Specialty Retail – 2.4%		
6,516	AutoNation, Inc.*	1,197,966
3,626	Group 1 Automotive, Inc.	1,537,134
19,086	Valvoline, Inc.*	660,185
		3,395,285
Textiles, Apparel & Luxury Goods – 1.5%		
6,627	Crocs, Inc.*	675,954
6,698	Deckers Outdoor Corp.*	706,773
12,697	Skechers USA, Inc., Class A*	787,722
		2,170,449
Trading Companies & Distributors – 1.5%		
4,025	Applied Industrial Technologies, Inc.	911,743
7,233	WESCO International, Inc.	1,214,348
		2,126,091
TOTAL COMMON STOCKS (Cost $117,708,698)		137,978,518

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description		Value
Exchange-Traded Fund – 1.0%			
9,239	iShares Russell 2000 Value ETF		
(Cost $1,398,346)		$	1,393,519

Shares	Dividend Rate		Value
Investment Company – 0.7%(b)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
932,817	4.216%		932,817
(Cost $932,817)			
TOTAL INVESTMENTS – 99.6%			
(Cost $120,039,861)		$	140,304,854
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.4%			563,793
NET ASSETS – 100.0%		$	140,868,647

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) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
(b) Represents an affiliated issuer.

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