Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 4.3%		
15,820	Alphabet, Inc., Class A	$ 2,716,927
83,419	AT&T, Inc.	2,319,048
5,893	Charter Communications, Inc., Class A*	2,335,219
68,392	Comcast Corp., Class A	2,364,312
15,249	Electronic Arts, Inc.	2,192,501
46,778	Fox Corp., Class A	2,569,984
17,322	Live Nation Entertainment, Inc.*	2,376,405
3,976	Meta Platforms, Inc., Class A	2,574,420
2,053	Netflix, Inc.*	2,478,443
83,924	News Corp., Class A	2,370,014
30,834	Omnicom Group, Inc.	2,264,449
87,365	Pinterest, Inc., Class A*	2,717,925
22,483	Reddit, Inc., Class A*	2,525,965
33,494	ROBLOX Corp., Class A*	2,913,308
10,294	Take-Two Interactive Software, Inc.*	2,329,326
13,989	TKO Group Holdings, Inc.	2,207,604
9,341	T-Mobile US, Inc.	2,262,390
41,854	Trade Desk, Inc. (The), Class A*	3,148,258
53,363	Verizon Communications, Inc.	2,345,838
23,202	Walt Disney Co. (The)	2,622,754
275,527	Warner Bros Discovery, Inc.*	2,747,004
		52,382,094
Consumer Discretionary – 8.8%		
19,342	Airbnb, Inc., Class A*	2,495,118
12,505	Amazon.com, Inc.*	2,563,650
630	AutoZone, Inc.*	2,351,815
34,498	Best Buy Co., Inc.	2,286,527
453	Booking Holdings, Inc.	2,500,075
9,674	Burlington Stores, Inc.*	2,208,284
119,433	Carnival Corp.*	2,773,234
9,050	Carvana Co.*	2,960,798
46,206	Chipotle Mexican Grill, Inc.*	2,313,996
19,155	D.R. Horton, Inc.	2,261,439
11,754	Darden Restaurants, Inc.	2,517,824
19,672	Deckers Outdoor Corp.*	2,075,789
4,946	Domino's Pizza, Inc.	2,343,514
13,193	DoorDash, Inc., Class A*	2,752,719
68,971	DraftKings, Inc., Class A*	2,474,680
4,769	Duolingo, Inc.*	2,478,020
33,565	eBay, Inc.	2,455,951
14,081	Expedia Group, Inc.	2,348,007
9,650	Flutter Entertainment PLC (United Kingdom)*	2,438,555
229,543	Ford Motor Co.	2,382,656
12,550	Garmin Ltd.	2,547,274
51,871	General Motors Co.	2,573,320
20,270	Genuine Parts Co.	2,564,560
9,718	Hilton Worldwide Holdings, Inc.	2,414,340
6,523	Home Depot, Inc. (The)	2,402,356
59,706	Las Vegas Sands Corp.	2,457,499
21,869	Lennar Corp., Class A	2,319,864
10,489	Lowe’s Cos., Inc.	2,367,682
9,221	Marriott International, Inc., Class A	2,432,776
7,441	McDonald's Corp.	2,335,358
40,682	NIKE, Inc., Class B	2,464,922
333	NVR, Inc.*	2,369,605

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
1,704	O'Reilly Automotive, Inc.*	$ 2,330,220
23,225	PulteGroup, Inc.	2,276,747
16,528	Ross Stores, Inc.	2,315,408
10,355	Royal Caribbean Cruises Ltd.	2,660,924
28,648	Starbucks Corp.	2,405,000
8,717	Tesla, Inc.*	3,020,092
18,300	TJX Cos., Inc. (The)	2,322,270
46,429	Tractor Supply Co.	2,247,164
6,034	Ulta Beauty, Inc.*	2,844,790
54,626	Viking Holdings Ltd.*	2,438,505
14,981	Williams-Sonoma, Inc.	2,423,327
15,746	Yum! Brands, Inc.	2,266,479
		107,783,133
Consumer Staples – 6.6%		
38,844	Altria Group, Inc.	2,354,335
49,242	Archer-Daniels-Midland Co.	2,376,911
19,787	BJ's Wholesale Club Holdings, Inc.*	2,240,086
68,892	Brown-Forman Corp., Class B	2,296,859
5,044	Casey's General Stores, Inc.	2,208,061
25,703	Church & Dwight Co., Inc.	2,526,862
17,328	Clorox Co. (The)	2,285,217
32,685	Coca-Cola Co. (The)	2,356,588
26,003	Colgate-Palmolive Co.	2,416,719
12,469	Constellation Brands, Inc., Class A	2,223,098
2,341	Costco Wholesale Corp.	2,435,061
25,558	Dollar General Corp.	2,485,515
28,006	Dollar Tree, Inc.*	2,527,822
39,973	Estee Lauder Cos., Inc. (The), Class A	2,675,793
43,534	General Mills, Inc.	2,362,155
14,085	Hershey Co. (The)	2,263,319
81,051	Hormel Foods Corp.	2,486,645
28,636	Kellanova	2,366,193
101,454	Kenvue, Inc.	2,421,707
69,661	Keurig Dr Pepper, Inc.	2,345,486
17,747	Kimberly-Clark Corp.	2,551,309
83,809	Kraft Heinz Co. (The)	2,240,215
32,381	Kroger Co. (The)	2,209,356
31,517	McCormick & Co., Inc.	2,292,231
35,138	Mondelez International, Inc., Class A	2,371,464
39,111	Monster Beverage Corp.*	2,501,148
18,014	PepsiCo, Inc.	2,367,940
13,406	Philip Morris International, Inc.	2,420,989
14,800	Procter & Gamble Co. (The)	2,514,372
14,163	Sprouts Farmers Market, Inc.*	2,448,216
33,560	Sysco Corp.	2,449,880
24,762	Target Corp.	2,327,876
42,631	Tyson Foods, Inc., Class A	2,394,157
23,871	Walmart, Inc.	2,356,545
		81,100,130
Energy – 4.7%		
64,797	Baker Hughes Co.	2,400,729
9,945	Cheniere Energy, Inc.	2,356,866
17,444	Chevron Corp.	2,384,595
26,927	ConocoPhillips	2,298,219

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
103,449	Coterra Energy, Inc.	$ 2,514,845
76,977	Devon Energy Corp.	2,329,324
18,207	Diamondback Energy, Inc.	2,449,752
21,876	EOG Resources, Inc.	2,375,077
43,825	EQT Corp.	2,416,072
21,405	Expand Energy Corp.	2,485,763
22,552	Exxon Mobil Corp.	2,307,070
122,272	Halliburton Co.	2,395,308
18,332	Hess Corp.	2,423,307
85,520	Kinder Morgan, Inc.	2,397,981
16,316	Marathon Petroleum Corp.	2,622,634
60,279	Occidental Petroleum Corp.	2,458,178
29,520	ONEOK, Inc.	2,386,397
22,310	Phillips 66	2,531,739
70,350	Schlumberger NV	2,325,068
14,884	Targa Resources Corp.	2,350,630
1,771	Texas Pacific Land Corp.	1,972,947
20,084	Valero Energy Corp.	2,590,233
271,418	Venture Global, Inc., Class A[(a)]	3,140,306
40,048	Williams Cos., Inc. (The)	2,423,304
		58,336,344
Financials – 16.6%		
21,950	Aflac, Inc.	2,272,703
11,580	Allstate Corp. (The)	2,430,295
8,519	American Express Co.	2,505,012
28,674	American International Group, Inc.	2,426,967
4,904	Ameriprise Financial, Inc.	2,497,313
6,577	Aon PLC, Class A	2,447,170
18,249	Apollo Global Management, Inc.	2,384,962
25,289	Arch Capital Group Ltd.	2,403,467
14,626	Ares Management Corp., Class A	2,420,603
6,972	Arthur J Gallagher & Co.	2,422,352
57,377	Bank of America Corp.	2,532,047
28,114	Bank of New York Mellon Corp. (The)	2,491,182
4,588	Berkshire Hathaway, Inc., Class B*	2,312,168
2,564	Blackrock, Inc.	2,512,438
17,361	Blackstone, Inc.	2,409,012
49,429	Block, Inc.*	3,052,241
131,451	Blue Owl Capital, Inc.	2,455,505
21,207	Brown & Brown, Inc.	2,394,270
25,211	Capital One Financial Corp.	4,768,661
10,100	Cboe Global Markets, Inc.	2,314,112
28,152	Charles Schwab Corp. (The)	2,486,948
8,187	Chubb Ltd.	2,433,176
16,197	Cincinnati Financial Corp.	2,442,831
33,617	Citigroup, Inc.	2,532,032
61,352	Citizens Financial Group, Inc.	2,475,553
8,310	CME Group, Inc.	2,401,590
11,972	Coinbase Global, Inc., Class A*	2,952,535
75,428	Corebridge Financial, Inc.	2,459,707
7,384	Corpay, Inc.*	2,400,612
6,516	Erie Indemnity Co., Class A	2,336,051
6,856	Everest Group Ltd.	2,380,335
5,392	FactSet Research Systems, Inc.	2,470,938
36,488	Fidelity National Financial, Inc.	1,998,448

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
31,230	Fidelity National Information Services, Inc.	$ 2,486,220
64,031	Fifth Third Bancorp	2,445,344
1,306	First Citizens BancShares, Inc., Class A	2,414,637
12,900	Fiserv, Inc.*	2,099,991
29,970	Global Payments, Inc.	2,266,032
4,272	Goldman Sachs Group, Inc. (The)[(b)]	2,565,123
18,459	Hartford Insurance Group, Inc. (The)	2,396,717
157,119	Huntington Bancshares, Inc.	2,455,770
13,131	Interactive Brokers Group, Inc., Class A	2,753,308
13,403	Intercontinental Exchange, Inc.	2,409,859
9,381	JPMorgan Chase & Co.	2,476,584
154,437	KeyCorp	2,449,371
20,396	KKR & Co., Inc.	2,477,298
26,864	Loews Corp.	2,398,687
7,071	LPL Financial Holdings, Inc.	2,737,608
13,533	M&T Bank Corp.	2,471,667
1,256	Markel Group, Inc.*	2,438,775
10,366	Marsh & McLennan Cos., Inc.	2,422,120
4,188	Mastercard, Inc., Class A	2,452,493
30,745	MetLife, Inc.	2,415,942
5,069	Moody's Corp.	2,429,673
19,749	Morgan Stanley	2,528,464
4,318	MSCI, Inc.	2,435,438
30,009	Nasdaq, Inc.	2,506,952
24,132	Northern Trust Corp.	2,575,850
34,493	PayPal Holdings, Inc.*	2,424,168
14,334	PNC Financial Services Group, Inc. (The)	2,491,392
30,457	Principal Financial Group, Inc.	2,372,296
8,291	Progressive Corp. (The)	2,362,355
23,172	Prudential Financial, Inc.	2,407,339
16,518	Raymond James Financial, Inc.	2,427,816
112,816	Regions Financial Corp.	2,418,775
48,430	Robinhood Markets, Inc., Class A*	3,203,644
203,829	Rocket Cos., Inc., Class A[(a)]	2,598,820
33,254	Ryan Specialty Holdings, Inc.	2,379,989
4,683	S&P Global, Inc.	2,401,723
25,542	State Street Corp.	2,459,184
43,632	Synchrony Financial	2,515,385
25,900	T. Rowe Price Group, Inc.	2,423,981
66,498	Toast, Inc., Class A*	2,804,886
51,752	TPG, Inc.	2,490,824
16,428	Tradeweb Markets, Inc., Class A	2,373,025
8,772	Travelers Cos., Inc. (The)	2,418,440
60,472	Truist Financial Corp.	2,388,644
56,824	US Bancorp	2,476,958
6,748	Visa, Inc., Class A	2,464,302
32,285	W R Berkley Corp.	2,411,367
31,848	Wells Fargo & Co.	2,381,593
7,695	Willis Towers Watson PLC	2,435,852
		204,265,917
Health Care – 10.6%		
17,664	Abbott Laboratories	2,359,557

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
12,532	AbbVie, Inc.	$ 2,332,331
22,283	Agilent Technologies, Inc.	2,493,913
13,856	Align Technology, Inc.*	2,507,105
8,570	Alnylam Pharmaceuticals, Inc.*	2,610,079
8,632	Amgen, Inc.	2,487,570
77,744	Baxter International, Inc.	2,371,192
14,289	Becton Dickinson & Co.	2,466,139
20,158	Biogen, Inc.*	2,616,307
22,598	Boston Scientific Corp.*	2,378,665
49,501	Bristol-Myers Squibb Co.	2,389,908
15,504	Cardinal Health, Inc.	2,394,438
7,837	Cencora, Inc.	2,282,448
37,991	Centene Corp.*	2,144,212
7,110	Cigna Group (The)	2,251,310
29,403	Cooper Cos., Inc. (The)*	2,007,637
35,662	CVS Health Corp.	2,283,794
12,309	Danaher Corp.	2,337,479
28,694	Dexcom, Inc.*	2,461,945
31,519	Edwards Lifesciences Corp.*	2,465,416
5,743	Elevance Health, Inc.	2,204,393
3,042	Eli Lilly & Co.	2,243,992
34,397	GE HealthCare Technologies, Inc.	2,426,364
23,856	Gilead Sciences, Inc.	2,626,068
6,582	HCA Healthcare, Inc.	2,510,309
44,350	Hologic, Inc.*	2,757,240
9,424	Humana, Inc.	2,197,017
4,929	IDEXX Laboratories, Inc.*	2,530,351
9,054	Insulet Corp.*	2,942,822
4,433	Intuitive Surgical, Inc.*	2,448,523
15,535	IQVIA Holdings, Inc.*	2,180,027
15,023	Johnson & Johnson	2,331,720
9,595	Labcorp Holdings, Inc.	2,388,867
3,263	McKesson Corp.	2,347,761
28,425	Medtronic PLC	2,358,707
29,674	Merck & Co., Inc.	2,280,150
2,200	Mettler-Toledo International, Inc.*	2,542,144
7,315	Molina Healthcare, Inc.*	2,231,368
14,972	Natera, Inc.*	2,361,534
103,045	Pfizer, Inc.	2,420,527
13,416	Quest Diagnostics, Inc.	2,325,529
4,189	Regeneron Pharmaceuticals, Inc.	2,053,783
9,725	ResMed, Inc.	2,380,583
72,746	Royalty Pharma PLC, Class A	2,391,888
10,569	STERIS PLC	2,591,625
6,189	Stryker Corp.	2,368,159
98,067	Summit Therapeutics, Inc.*[(a)]	1,786,290
5,778	Thermo Fisher Scientific, Inc.	2,327,494
6,080	UnitedHealth Group, Inc.	1,835,613
9,991	Veeva Systems, Inc., Class A*	2,794,483
5,451	Vertex Pharmaceuticals, Inc.*	2,409,615
6,918	Waters Corp.*	2,416,042
11,278	West Pharmaceutical Services, Inc.	2,377,966
25,129	Zimmer Biomet Holdings, Inc.	2,316,140
15,329	Zoetis, Inc.	2,584,929
		130,931,468
Industrials – 15.3%		
16,985	3M Co.	$ 2,519,725
1,176	Amentum Holdings, Inc.*	24,296
13,902	AMETEK, Inc.	2,484,843
7,752	Automatic Data Processing, Inc.	2,523,509
3,918	Axon Enterprise, Inc.*	2,939,910
12,782	Boeing Co. (The)*	2,649,964
19,231	Booz Allen Hamilton Holding Corp.	2,043,294
10,044	Broadridge Financial Solutions, Inc.	2,438,985
22,452	Builders FirstSource, Inc.*	2,417,631
6,125	Carlisle Cos., Inc.	2,328,602
33,752	Carrier Global Corp.	2,403,142
7,366	Caterpillar, Inc.	2,563,589
10,997	Cintas Corp.	2,490,821
38,417	Copart, Inc.*	1,977,707
83,200	CSX Corp.	2,628,288
7,898	Cummins, Inc.	2,539,049
4,964	Deere & Co.	2,513,075
51,981	Delta Air Lines, Inc.	2,515,361
13,788	Dover Corp.	2,450,817
7,851	Eaton Corp. PLC	2,513,890
5,445	EMCOR Group, Inc.	2,569,278
21,450	Emerson Electric Co.	2,560,701
8,953	Equifax, Inc.	2,365,293
21,975	Expeditors International of Washington, Inc.	2,477,242
60,318	Fastenal Co.	2,493,546
10,985	FedEx Corp.	2,395,828
14,093	Ferguson Enterprises, Inc.	2,569,718
34,471	Fortive Corp.	2,419,519
5,854	GE Vernova, Inc.	2,768,825
8,747	General Dynamics Corp.	2,435,952
11,275	General Electric Co.	2,772,635
28,794	Graco, Inc.	2,437,700
8,859	HEICO Corp.	2,654,511
10,972	Honeywell International, Inc.	2,487,023
15,078	Howmet Aerospace, Inc.	2,561,601
6,694	Hubbell, Inc.	2,607,849
9,787	Illinois Tool Works, Inc.	2,398,598
30,494	Ingersoll Rand, Inc.	2,489,530
17,848	J.B. Hunt Transport Services, Inc.	2,478,195
19,776	Jacobs Solutions, Inc.	2,497,709
26,327	Johnson Controls International PLC	2,668,768
10,830	L3Harris Technologies, Inc.	2,646,202
15,305	Leidos Holdings, Inc.	2,273,099
4,154	Lennox International, Inc.	2,344,725
5,016	Lockheed Martin Corp.	2,419,618
10,731	Norfolk Southern Corp.	2,651,845
4,881	Northrop Grumman Corp.	2,366,162
15,227	Old Dominion Freight Line, Inc.	2,438,909
24,286	Otis Worldwide Corp.	2,315,670
26,431	PACCAR, Inc.	2,480,549
3,788	Parker-Hannifin Corp.	2,517,884
15,714	Paychex, Inc.	2,481,398
25,647	Pentair PLC	2,543,669
7,367	Quanta Services, Inc.	2,523,640
9,377	Republic Services, Inc.	2,412,608
8,347	Rockwell Automation, Inc.	2,633,896

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
41,485	Rollins, Inc.	$ 2,375,016
18,447	RTX Corp.	2,517,647
7,503	Snap-on, Inc.	2,406,587
77,850	Southwest Airlines Co.	2,598,633
30,631	SS&C Technologies Holdings, Inc.	2,475,291
5,813	Trane Technologies PLC	2,501,160
1,697	TransDigm Group, Inc.	2,491,926
27,936	TransUnion	2,392,160
28,157	Uber Technologies, Inc.*	2,369,693
11,040	Union Pacific Corp.	2,447,126
31,088	United Airlines Holdings, Inc.*	2,469,786
25,157	United Parcel Service, Inc., Class B	2,453,814
3,618	United Rentals, Inc.	2,562,919
24,473	Veralto Corp.	2,472,507
7,656	Verisk Analytics, Inc.	2,405,056
25,270	Vertiv Holdings Co., Class A	2,727,391
2,261	W.W. Grainger, Inc.	2,458,973
10,063	Waste Management, Inc.	2,424,881
4,977	Watsco, Inc.	2,207,648
12,451	Westinghouse Air Brake Technologies Corp.	2,519,086
19,375	Xylem, Inc.	2,442,025
		188,845,718
Information Technology – 16.9%		
7,704	Accenture PLC, Class A (Ireland)	2,440,781
6,158	Adobe, Inc.*	2,556,124
23,779	Advanced Micro Devices, Inc.*	2,633,049
29,320	Amphenol Corp., Class A	2,636,748
11,911	Analog Devices, Inc.	2,548,716
7,248	ANSYS, Inc.*	2,397,783
12,121	Apple, Inc.	2,434,503
15,399	Applied Materials, Inc.	2,413,793
8,028	AppLovin Corp., Class A*	3,155,004
28,052	Arista Networks, Inc.*	2,430,425
11,533	Atlassian Corp., Class A*	2,394,597
8,350	Autodesk, Inc.*	2,472,602
11,695	Broadcom, Inc.	2,831,009
7,663	Cadence Design Systems, Inc.*	2,199,817
13,525	CDW Corp.	2,439,369
39,589	Cisco Systems, Inc.	2,495,691
19,376	Cloudflare, Inc., Class A*	3,214,285
30,309	Cognizant Technology Solutions Corp., Class A	2,454,726
45,022	CoreWeave, Inc., Class A*(a)	5,011,399
52,803	Corning, Inc.	2,618,501
5,561	Crowdstrike Holdings, Inc., Class A*	2,621,289
22,330	Datadog, Inc., Class A*	2,632,260
25,195	Dell Technologies, Inc., Class C	2,803,448
28,777	Docusign, Inc.*	2,549,930
8,869	F5, Inc.*	2,531,035
1,137	Fair Isaac Corp.*	1,962,780
18,302	First Solar, Inc.*	2,893,180
22,198	Fortinet, Inc.*	2,259,312
5,394	Gartner, Inc.*	2,354,049
84,569	Gen Digital, Inc.	2,408,525
67,267	GLOBALFOUNDRIES, Inc.*	2,408,159
Common Stocks – (continued)		
Information Technology – (continued)		
12,970	GoDaddy, Inc., Class A*	$ 2,362,485
11,074	Guidewire Software, Inc.*	2,381,131
143,836	Hewlett Packard Enterprise Co.	2,485,486
91,771	HP, Inc.	2,285,098
3,685	HubSpot, Inc.*	2,173,781
118,179	Intel Corp.	2,310,399
9,419	International Business Machines Corp.	2,440,086
3,728	Intuit, Inc.	2,808,936
15,547	Jabil, Inc.	2,612,051
15,916	Keysight Technologies, Inc.*	2,499,449
3,469	KLA Corp.	2,625,617
31,986	Lam Research Corp.	2,584,149
43,585	Marvell Technology, Inc.	2,623,381
49,394	Microchip Technology, Inc.	2,866,828
28,966	Micron Technology, Inc.	2,736,128
5,441	Microsoft Corp.	2,504,819
6,021	MicroStrategy, Inc., Class A*	2,222,110
13,558	MongoDB, Inc.*	2,560,157
3,764	Monolithic Power Systems, Inc.	2,491,392
5,695	Motorola Solutions, Inc.	2,365,589
25,612	NetApp, Inc.	2,539,686
32,449	Nutanix, Inc., Class A*	2,488,514
20,776	NVIDIA Corp.	2,807,461
20,289	Okta, Inc.*	2,093,216
61,751	ON Semiconductor Corp.*	2,594,777
15,916	Oracle Corp.	2,634,575
21,790	Palantir Technologies, Inc., Class A*	2,871,486
12,542	Palo Alto Networks, Inc.*	2,413,332
14,696	PTC, Inc.*	2,473,631
50,219	Pure Storage, Inc., Class A*	2,691,236
16,558	QUALCOMM, Inc.	2,404,222
4,120	Roper Technologies, Inc.	2,349,512
8,528	Salesforce, Inc.	2,263,075
56,559	Samsara, Inc., Class A*	2,632,256
24,850	Seagate Technology Holdings PLC	2,930,809
2,418	ServiceNow, Inc.*	2,444,816
13,981	Snowflake, Inc., Class A*	2,875,472
76,487	Super Micro Computer, Inc.*	3,061,010
4,923	Synopsys, Inc.*	2,284,174
15,799	TE Connectivity PLC (Switzerland)	2,528,946
4,907	Teledyne Technologies, Inc.*	2,447,906
14,437	Texas Instruments, Inc.	2,639,805
36,019	Trimble, Inc.*	2,567,074
4,231	Tyler Technologies, Inc.*	2,441,245
6,842	Ubiquiti, Inc.	2,704,574
8,276	VeriSign, Inc.	2,254,962
53,156	Western Digital Corp.*	2,740,192
9,514	Workday, Inc., Class A*	2,356,713
30,273	Zoom Communications, Inc., Class A*	2,459,681
10,168	Zscaler, Inc.*	2,803,318
		207,939,637
Materials – 4.9%		
8,832	Air Products and Chemicals, Inc.	2,463,333
13,797	Avery Dennison Corp.	2,452,141

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Materials – (continued)		
46,434	Ball Corp.	$ 2,487,934
37,673	Corteva, Inc.	2,667,248
25,672	CRH PLC	2,340,259
82,216	Dow, Inc.	2,280,672
36,445	DuPont de Nemours, Inc.	2,434,526
9,321	Ecolab, Inc.	2,475,844
63,544	Freeport-McMoRan, Inc.	2,445,173
31,728	International Flavors & Fragrances, Inc.	2,429,096
52,888	International Paper Co.	2,528,575
5,264	Linde PLC	2,461,341
42,207	LyondellBasell Industries NV, Class A	2,384,273
4,412	Martin Marietta Materials, Inc.	2,415,791
43,636	Newmont Corp.	2,300,490
20,446	Nucor Corp.	2,235,975
13,085	Packaging Corp. of America	2,527,629
21,967	PPG Industries, Inc.	2,433,944
7,951	Reliance, Inc.	2,328,212
21,529	RPM International, Inc.	2,450,861
6,700	Sherwin-Williams Co. (The)	2,404,027
58,906	Smurfit WestRock PLC	2,552,397
26,918	Southern Copper Corp. (Mexico)	2,447,115
18,039	Steel Dynamics, Inc.	2,220,060
8,867	Vulcan Materials Co.	2,350,376
		60,517,292
Real Estate – 5.5%		
32,727	Alexandria Real Estate Equities, Inc. REIT	2,297,108
10,620	American Tower Corp. REIT	2,279,583
11,310	AvalonBay Communities, Inc. REIT	2,338,569
19,793	Camden Property Trust REIT	2,325,480
18,860	CBRE Group, Inc., Class A*	2,357,877
31,627	CoStar Group, Inc.*	2,326,482
22,182	Crown Castle, Inc. REIT	2,225,964
14,098	Digital Realty Trust, Inc. REIT	2,418,089
2,694	Equinix, Inc. REIT	2,394,481
33,349	Equity Residential REIT	2,339,099
8,252	Essex Property Trust, Inc. REIT	2,342,743
15,934	Extra Space Storage, Inc. REIT	2,408,424
135,594	Healthpeak Properties, Inc. REIT	2,360,692
67,474	Invitation Homes, Inc. REIT	2,273,874
24,190	Iron Mountain, Inc. REIT	2,387,795
113,857	Kimco Realty Corp. REIT	2,420,600
14,282	Mid-America Apartment Communities, Inc. REIT	2,237,275
22,404	Prologis, Inc. REIT	2,433,074
7,875	Public Storage REIT	2,428,729
41,428	Realty Income Corp. REIT	2,345,653
9,741	SBA Communications Corp. REIT	2,258,841
14,574	Simon Property Group, Inc. REIT	2,376,582
18,984	Sun Communities, Inc. REIT	2,343,385
35,410	Ventas, Inc. REIT	2,276,155
74,278	VICI Properties, Inc. REIT	2,355,355
38,119	W.P. Carey, Inc. REIT	2,392,348
15,584	Welltower, Inc. REIT	2,404,300

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
92,006	Weyerhaeuser Co. REIT	$ 2,383,875
34,893	Zillow Group, Inc., Class C*	2,341,669
		68,074,101
Utilities – 5.6%		
38,272	Alliant Energy Corp.	2,381,667
23,688	Ameren Corp.	2,294,893
21,916	American Electric Power Co., Inc.	2,268,087
15,791	American Water Works Co., Inc.	2,257,639
14,474	Atmos Energy Corp.	2,238,838
60,248	CenterPoint Energy, Inc.	2,243,635
31,848	CMS Energy Corp.	2,236,685
21,205	Consolidated Edison, Inc.	2,215,710
8,744	Constellation Energy Corp.	2,676,976
42,555	Dominion Energy, Inc.	2,411,592
17,007	DTE Energy Co.	2,324,007
19,286	Duke Energy Corp.	2,270,348
42,181	Edison International	2,347,373
27,847	Entergy Corp.	2,319,098
33,687	Evergy, Inc.	2,237,154
37,714	Eversource Energy	2,444,244
50,711	Exelon Corp.	2,222,156
54,240	FirstEnergy Corp.	2,274,826
34,946	NextEra Energy, Inc.	2,468,585
58,317	NiSource, Inc.	2,305,854
19,913	NRG Energy, Inc.	3,104,437
137,243	PG&E Corp.	2,316,662
64,780	PPL Corp.	2,251,105
29,436	Public Service Enterprise Group, Inc.	2,385,199
31,037	Sempra	2,439,198
25,598	Southern Co. (The)	2,303,820
17,217	Vistra Corp.	2,764,534
21,486	WEC Energy Group, Inc.	2,308,456
32,912	Xcel Energy, Inc.	2,307,131
		68,619,909
TOTAL COMMON STOCKS (Cost $1,086,910,907)		1,228,795,743

Shares	Dividend Rate	Value
Investment Company – 0.1%[(b)]		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
1,351,764	4.192%	1,351,764
(Cost $1,351,764)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $1,088,262,671)		1,230,147,507

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.9%[b]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
11,295,665	4.216%	$ 11,295,665
(Cost $11,295,665)		
TOTAL INVESTMENTS – 100.8%		
(Cost $1,099,558,336)		$ 1,241,443,172
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.8)%		(9,639,820)
NET ASSETS – 100.0%		$ 1,231,803,352

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 – 99.8%		
Communication Services – 12.1%		
39,860	Alphabet, Inc., Class A	$ 6,845,556
32,274	GCI Liberty, Inc., Class A*(a)	—
172,483	IAC, Inc.*	6,202,489
10,150	Meta Platforms, Inc., Class A	6,572,024
5,548	Netflix, Inc.*	6,697,712
39,698	Sea Ltd. ADR (Singapore)*	6,366,368
10,209	Spotify Technology SA*	6,790,414
		39,474,563
Consumer Discretionary – 16.0%		
52,747	Alibaba Group Holding Ltd. ADR (China)	6,004,718
31,853	Amazon.com, Inc.*	6,530,184
215,618	Caesars Entertainment, Inc.*	5,795,812
21,975	Carvana Co.*	7,189,341
243,494	Coupang, Inc. (South Korea)*	6,830,007
26,774	Flutter Entertainment PLC (United Kingdom)*	6,765,790
2,527	MercadoLibre, Inc. (Brazil)*	6,477,434
99,292	Somnigroup International, Inc.	6,459,937
		52,053,223
Consumer Staples – 2.0%		
79,574	Kellanova	6,575,199
Energy – 7.9%		
363,683	Energy Transfer LP	6,357,179
116,704	EQT Corp.	6,433,891
57,283	Expand Energy Corp.	6,652,275
48,417	Hess Corp.	6,400,243
		25,843,588
Financials – 15.8%		
45,388	Apollo Global Management, Inc.	5,931,758
147,259	Bank of America Corp.	6,498,540
12,882	Berkshire Hathaway, Inc., Class B*	6,492,013
33,091	Capital One Financial Corp.	6,259,162
74,173	Charles Schwab Corp. (The)	6,552,443
24,432	JPMorgan Chase & Co.	6,450,048
11,225	Mastercard, Inc., Class A	6,573,360
18,039	Visa, Inc., Class A	6,587,662
		51,344,986
Health Care – 4.1%		
8,912	Eli Lilly & Co.	6,574,115
39,843	Tenet Healthcare Corp.*	6,724,303
		13,298,418
Industrials – 10.2%		
57,535	AerCap Holdings NV (Ireland)	6,658,526
1,136,589	Alight, Inc., Class A	6,205,776
15,306	GE Vernova, Inc.	7,239,432
4,650	TransDigm Group, Inc.	6,828,199
72,487	Uber Technologies, Inc.*	6,100,506
		33,032,439
Information Technology – 23.7%		
19,025	ANSYS, Inc.*	6,293,851
30,908	Apple, Inc.	6,207,872
17,827	AppLovin Corp., Class A*	7,006,011
28,092	Broadcom, Inc.	6,800,230

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
180,237	Juniper Networks, Inc.	$ 6,475,915
77,077	Lam Research Corp.	6,227,051
68,469	Micron Technology, Inc.	6,467,582
14,423	Microsoft Corp.	6,639,772
48,471	NVIDIA Corp.	6,549,886
22,477	Salesforce, Inc.	5,964,721
33,649	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	6,505,025
23,790	Workday, Inc., Class A*	5,893,021
		77,030,937
Materials – 1.9%		
66,804	CRH PLC	6,089,853
Utilities – 6.1%		
376,896	PG&E Corp.	6,362,005
26,697	Talen Energy Corp.*	6,512,733
42,979	Vistra Corp.	6,901,138
		19,775,876
TOTAL COMMON STOCKS (Cost $282,151,036)		324,519,082

Shares	Dividend Rate	Value
Investment Company – 0.1%(b)		
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares		
347,811	4.192%	347,811
(Cost $347,811)		
TOTAL INVESTMENTS – 99.9% (Cost $282,498,847)		$ 324,866,893
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%		272,544
NET ASSETS – 100.0%		$ 325,139,437

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:

ADR —American Depositary Receipt
LP —Limited Partnership
PLC —Public Limited Company

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.4%		
Communication Services – 3.5%		
7,238	Bharti Airtel Ltd. (India)	$ 156,999
3,050	Info Edge India Ltd. (India)	50,878
2,040	PVR Inox Ltd. (India)*	23,487
		231,364
Consumer Discretionary – 18.6%		
780	Amber Enterprises India Ltd. (India)*	59,169
3,280	Arvind Fashions Ltd. (India)	17,649
4,950	ASK Automotive Ltd. (India)	26,091
4,880	BrainBees Solutions Ltd. (India)*	19,871
1,370	Cartrade Tech Ltd. (India)*	24,862
3,910	Cello World Ltd. (India)	28,148
351	Dixon Technologies India Ltd. (India)	60,262
58,906	Eternal Ltd. (India)*	164,042
450	Ethos Ltd. (India)*	14,984
4,510	Eureka Forbes Ltd. (India)*	33,837
1,010	Ganesha Ecosphere Ltd. (India)	18,109
5,069	Gokaldas Exports Ltd. (India)*	58,693
3,290	Hyundai Motor India Ltd. (India)*	71,017
7,900	Kalyan Jewellers India Ltd. (India)	51,734
2,420	Landmark Cars Ltd. (India)	12,980
4,640	Mahindra & Mahindra Ltd. (India)	161,406
1,980	Metro Brands Ltd. (India)	27,920
1,680	Pearl Global Industries Ltd. (India)	28,584
6,780	Pricol Ltd. (India)*	35,633
36,796	Samvardhana Motherson International Ltd. (India)	65,839
1,990	SJS Enterprises Ltd. (India)	25,637
6,250	Sona Blw Precision Forgings Ltd. (India)[(a)]	39,728
1,231	Trent Ltd. (India)*	81,182
2,770	TVS Motor Co. Ltd. (India)	90,012
1,850	Whirlpool of India Ltd. (India)	26,718
		1,244,107
Consumer Staples – 5.4%		
3,070	Bikaji Foods International Ltd. (India)	27,459
2,300	Colgate-Palmolive India Ltd. (India)	66,007
4,970	Godrej Consumer Products Ltd. (India)	71,517
1,870	Medplus Health Services Ltd. (India)*	21,118
2,429	Nestle India Ltd. (India)	68,015
8,130	Tata Consumer Products Ltd. (India)	105,103
		359,219
Energy – 4.5%		
17,870	Reliance Industries Ltd. (India)	296,716

Shares	Description	Value
Common Stocks – (continued)		
Energy – (continued)		
340	Siemens Energy India Ltd. (India)*[(b)]	$ 9,846
		306,562
Financials – 28.3%		
4,190	360 ONE WAM Ltd. (India)	48,838
1,450	Angel One Ltd. (India)	51,436
8,100	AU Small Finance Bank Ltd. (India)[(a)]	65,600
11,630	Axis Bank Ltd. (India)	162,025
1,591	Bajaj Finance Ltd. (India)	170,683
4,589	Five-Star Business Finance Ltd. (India)*	38,034
11,966	Go Digit General Insurance Ltd. (India)*	48,241
11,220	HDFC Bank Ltd. (India)*	255,002
3,508	Home First Finance Co. India Ltd. (India)[(a)]	52,258
26,186	ICICI Bank Ltd. (India)	442,416
68,588	IDFC First Bank Ltd. (India)*	54,478
3,450	India Shelter Finance Corp. Ltd. (India)*	35,209
2,440	Kfin Technologies Ltd. (India)	30,757
5,809	Kotak Mahindra Bank Ltd. (India)	140,835
630	Nuvama Wealth Management Ltd. (India)	52,966
4,040	PB Fintech Ltd. (India)*	83,165
11,026	REC Ltd. (India)	51,835
4,590	SBI Life Insurance Co. Ltd. (India)[(a)]	97,201
3,550	Spandana Sphoorty Financial Ltd. (India)*	12,026
		1,893,005
Health Care – 8.9%		
2,060	Aether Industries Ltd. (India)*	17,938
990	Apollo Hospitals Enterprise Ltd. (India)	79,599
3,496	Cohance Lifesciences Ltd. (India)*	42,802
871	Divi's Laboratories Ltd. (India)	67,298
2,030	Jupiter Life Line Hospitals Ltd. (India)	34,748
5,707	Laurus Labs Ltd. (India)[(a)]	40,654
2,550	Laxmi Dental Ltd. (India)*	11,435
5,130	Medi Assist Healthcare Services Ltd. (India)[(a)]	29,695
560	Pfizer Ltd. (India)	36,733
3,670	SAI Life Sciences Ltd. (India)*[(a)]	32,463
6,370	Sun Pharmaceutical Industries Ltd. (India)	124,876
2,130	Torrent Pharmaceuticals Ltd. (India)	79,020
		597,261
Industrials – 8.2%		
6,050	Afcons Infrastructure Ltd. (India)*	29,909
5,990	CMS Info Systems Ltd. (India)	34,442

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
680	Computer Age Management Services Ltd. (India)	$ 31,476
499	Craftsman Automation Ltd. (India)*	32,680
640	Doms Industries Ltd. (India)	18,306
2,590	INOX India Ltd. (India)*	36,136
1,670	JNK India Ltd. (India)	6,919
2,150	Kajaria Ceramics Ltd. (India)	26,123
720	KEI Industries Ltd. (India)	30,375
5,230	Praj Industries Ltd. (India)	29,332
1,212	Siemens Ltd. (India)	46,251
85,886	Suzlon Energy Ltd. (India)*	71,740
7,835	TD Power Systems Ltd. (India)	47,692
3,720	Techno Electric & Engineering Co. Ltd. (India)	61,285
7,757	Transformers & Rectifiers India Ltd. (India)	47,281
		549,947
Information Technology – 10.0%		
1,580	AurionPro Solutions Ltd. (India)	24,558
789	Coforge Ltd. (India)	78,835
640	Cognizant Technology Solutions Corp., Class A	51,834
13,200	Infosys Ltd. (India)	241,048
1,650	Infosys Ltd. ADR (India)	30,013
1,091	Netweb Technologies India Ltd. (India)	25,487
4,560	Newgen Software Technologies Ltd. (India)	65,921
1,020	Persistent Systems Ltd. (India)	67,201
3,830	R Systems International Ltd. (India)	16,401
2,345	Rategain Travel Technologies Ltd. (India)*	12,161
5,309	Zensar Technologies Ltd. (India)	51,682
		665,141
Materials – 8.3%		
1,790	Aditya Birla Real Estate Ltd. (India)	45,562
2,870	APL Apollo Tubes Ltd. (India)	60,761
4,020	Archean Chemical Industries Ltd. (India)	29,407
2,037	Grasim Industries Ltd. (India)	60,600
2,188	Gravita India Ltd. (India)	46,787
10,960	Hindalco Industries Ltd. (India)	81,135
4,440	JK Lakshmi Cement Ltd. (India)	43,938
940	Navin Fluorine International Ltd. (India)	46,807
168	Shree Cement Ltd. (India)	58,101
38,206	Tata Steel Ltd. (India)	71,889
800	Tatva Chintan Pharma Chem Pvt Ltd. (India)	8,443
		553,430
Real Estate – 2.2%		
2,870	Awfis Space Solutions Ltd. (India)*	21,619
3,980	Brigade Enterprises Ltd. (India)	50,899
2,850	Godrej Properties Ltd. (India)*	$ 74,728
		147,246
Utilities – 1.5%		
2,154	Acme Solar Holdings Ltd. (India)	6,634
37,906	NHPC Ltd. (India)	38,719
40,126	NTPC Green Energy Ltd. (India)*	52,169
		97,522
TOTAL COMMON STOCKS (Cost $6,375,676)		6,644,804

Shares	Dividend Rate	Value
Investment Company – 1.2%[(c)]		
Goldman Sachs Financial Square Treasury Obligations Fund - Institutional Shares		
80,792	4.192%	80,792
(Cost $80,792)		
TOTAL INVESTMENTS – 100.6% (Cost $6,456,468)		$ 6,725,596
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.6)%		(42,248)
NET ASSETS – 100.0%		$ 6,683,348

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) Exempt from registration under Rule 144A of the Securities Act of 1933.
(b) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
(c) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.7%		
Communication Services – 11.7%		
24,885	Alphabet, Inc., Class A	$ 4,273,750
57,586	AMC Entertainment Holdings, Inc., Class A*	205,006
35,912	Baidu, Inc., Class A (China)*	373,933
14,877	Bilibili, Inc., Class Z (China)*	279,078
21,881	Comcast Corp., Class A	756,426
2,645	CTS Eventim AG & Co. KGaA (Germany)	320,392
3,644	Electronic Arts, Inc.	523,934
17,439	GREE Holdings, Inc. (Japan)	63,329
8,425	Grindr, Inc. (Singapore)*	205,738
25,243	Hello Group, Inc. ADR (China)	153,225
3,569	IDT Corp., Class B	219,815
77,766	iQIYI, Inc. ADR (China)*	124,426
4,129	Iridium Communications, Inc.	104,877
4,546	JOYY, Inc. ADR (China)	217,662
66,594	Kuaishou Technology (China)*[(a)]	452,648
3,440	Live Nation Entertainment, Inc.*	471,934
3,602	Madison Square Garden Entertainment Corp.*	133,670
881	Madison Square Garden Sports Corp.*	167,293
7,496	Match Group, Inc.	224,430
5,918	Meta Platforms, Inc., Class A	3,831,846
6,836	MIXI, Inc. (Japan)	157,996
32,118	NetEase, Inc. (China)	781,083
1,165	Netflix, Inc.*	1,406,423
103,608	Newborn Town, Inc. (China)*	130,013
33,429	Playtika Holding Corp.	158,453
27,095	Rightmove PLC (United Kingdom)	272,289
22,668	Rumble, Inc.*[(b)]	204,239
9,389	Sea Ltd. ADR (Singapore)*	1,505,714
35,234	Snap, Inc., Class A*	290,680
1,311	SOOP Co. Ltd. (South Korea)	80,483
4,395	Sphere Entertainment Co.*	165,692
805	Spotify Technology SA*	535,438
2,319	Take-Two Interactive Software, Inc.*	524,743
43,066	Tencent Holdings Ltd. (China)	2,736,128
23,449	Tencent Music Entertainment Group, Class A (China)	202,895
2,132	TKO Group Holdings, Inc.	336,451
9,299	Ubisoft Entertainment SA (France)*	106,412
19,720	VTEX, Class A (Brazil)*	126,405
9,742	Walt Disney Co. (The)	1,101,236
36,150	Warner Bros Discovery, Inc.*	360,416
11,665	Weibo Corp., Class A (China)	106,883
19,377	Yalla Group Ltd. ADR (United Arab Emirates)*	133,701
3,469	Ziff Davis, Inc.*	112,534
		24,639,719
Consumer Discretionary – 15.5%		
4,160	Academy Sports & Outdoors, Inc.	170,186
1,669	adidas AG (Germany)	415,894
3,876	Airbnb, Inc., Class A*	500,004

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
14,701	Alibaba Group Holding Ltd. ADR (China)	$ 1,673,562
21,486	Amazon.com, Inc.*	4,404,845
26,030	ANTA Sports Products Ltd. (China)	316,846
7,465	Aptiv PLC (Jersey)*	498,737
13,267	Bandai Namco Holdings, Inc. (Japan)	422,573
125	Booking Holdings, Inc.	689,866
10,316	BorgWarner, Inc.	341,356
5,620	Caesars Entertainment, Inc.*	151,066
1,193	Carvana Co.*	390,302
5,812	Chewy, Inc., Class A*	262,993
3,070	Columbia Sportswear Co.	195,805
17,458	Coursera, Inc.*	154,503
2,040	Deckers Outdoor Corp.*	215,261
1,479	Dick's Sporting Goods, Inc.	265,244
21,639	D-MARKET Elektronik Hizmetler ve Ticaret AS ADR (Turkey)*	57,560
566	Duolingo, Inc.*	294,099
5,796	eBay, Inc.	424,093
4,496	Etsy, Inc.*	248,854
13,468	Everi Holdings, Inc.*	190,033
1,778	Expedia Group, Inc.	296,481
8,127	Foot Locker, Inc.*	193,098
68,918	Ford Motor Co.	715,369
9,083	GameStop Corp., Class A*[(b)]	270,673
15,638	General Motors Co.	775,801
158	Graham Holdings Co., Class B	150,797
1,112	Grand Canyon Education, Inc.*	220,004
12,644	Hesai Group ADR (China)*	238,466
57,294	Honda Motor Co. Ltd. (Japan)	582,886
2,156	InterContinental Hotels Group PLC (United Kingdom)	246,961
227,298	JD Sports Fashion PLC (United Kingdom)	257,847
27,882	JD.com, Inc., Class A (China)	458,326
10,658	Las Vegas Sands Corp.	438,683
37,832	Li Auto, Inc., Class A (China)*	541,798
91,607	Li Ning Co. Ltd. (China)	175,000
128,570	Lucid Group, Inc.*[(b)]	286,711
1,519	Lululemon Athletica, Inc.*	481,022
19,447	Macy's, Inc.	231,225
701	MercadoLibre, Inc. (Brazil)*	1,796,866
46,896	Metaplanet, Inc. (Japan)*[(b)]	346,776
10,240	MGM Resorts International*	324,096
41,575	Minieye Technology Co. Ltd. (China)*	126,715
14,798	Mobileye Global, Inc., Class A (Israel)*	240,467
55,369	New Oriental Education & Technology Group, Inc. (China)	262,668
9,912	NIKE, Inc., Class B	600,568
94,285	NIO, Inc., Class A (China)*	337,868
4,958	On Holding AG, Class A (Switzerland)*	294,456
5,137	PDD Holdings, Inc. ADR (China)*	495,772

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
15,313	Pearson PLC (United Kingdom)	$ 240,577
27,832	Peloton Interactive, Inc., Class A*	197,607
7,603	Penn Entertainment, Inc.*	112,752
2,555	Planet Fitness, Inc., Class A*	262,731
12,609	Playtech PLC (United Kingdom)	53,987
9,189	Prosus NV (China)*	471,518
29,031	Rivian Automotive, Inc., Class A*	421,820
49,811	Sabre Corp.*	125,524
22,097	Sharp Corp. (Japan)*	113,337
30,363	Sony Group Corp. (Japan)	801,712
1,704	Stride, Inc.*	257,969
22,852	TAL Education Group ADR (China)*	224,635
7,469	Tesla, Inc.*	2,587,710
60,505	Toyota Motor Corp. (Japan)	1,161,082
15,293	Udemy, Inc.*	111,945
1,018	Ulta Beauty, Inc.*	479,946
20,510	Vinfast Auto Ltd. (Vietnam)*[(b)]	66,658
3,995	Wayfair, Inc., Class A*	164,754
28,206	WeRide, Inc. ADR (China)*	279,239
49,064	XPeng, Inc., Class A (China)*	477,716
38,566	Yamaha Motor Co. Ltd. (Japan)	296,672
		32,580,973
Consumer Staples – 1.2%		
484,274	Alibaba Health Information Technology Ltd. (China)*[(b)]	279,761
82,713	East Buy Holding Ltd. (China)*[(a)]	137,125
2,503	Natural Grocers by Vitamin Cottage, Inc.	122,222
5,239	Target Corp.	492,518
14,735	Walmart, Inc.	1,454,639
		2,486,265
Energy – 1.2%		
338,831	China Suntien Green Energy Corp. Ltd., Class H (China)	183,209
16,606	Enbridge, Inc. (Canada)	771,392
24,196	Equinor ASA ADR (Norway)	568,364
13,153	Oceaneering International, Inc.*	250,828
14,372	TotalEnergies SE (France)	842,875
		2,616,668
Financials – 14.7%		
10,159	3i Group PLC (United Kingdom)	557,861
277	Adyen NV (Netherlands)*[(a)]	531,319
6,753	Affirm Holdings, Inc.*	350,481
2,298	American Express Co.	675,727
975	Ameriprise Financial, Inc.	496,509
5,319	Apollo Global Management, Inc.	695,140
3,606	Ares Management Corp., Class A	596,793
16,201	AvidXchange Holdings, Inc.*	158,608
19,081	BGC Group, Inc., Class A	177,072
1,100	Blackrock, Inc.	1,077,879
6,414	Blackstone, Inc.	890,007
19,435	Block, Inc.*	1,200,111
4,015	Bread Financial Holdings, Inc.	205,729
14,482	Cantaloupe, Inc.*	121,214
9,972	Carlyle Group, Inc. (The)	450,734

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
8,825	CI Financial Corp. (Canada)	$ 201,731
3,394	Coinbase Global, Inc., Class A*	837,028
1,003	Corpay, Inc.*	326,085
23,014	CVC Capital Partners PLC (Luxembourg)[(a)]	427,694
3,080	Eurazeo SE (France)	215,214
2,872	Euronet Worldwide, Inc.*	310,980
1,178	Evercore, Inc., Class A	272,695
5,508	EVERTEC, Inc. (Puerto Rico)	199,555
954	FactSet Research Systems, Inc.	437,180
5,127	Fidelity National Information Services, Inc.	408,160
4,707	Fiserv, Inc.*	766,253
15,543	Flywire Corp.*	167,087
10,062	Galaxy Digital, Inc., Class A*[(b)]	182,367
10,775	GCM Grosvenor, Inc., Class A	135,873
10,740	GMO Financial Holdings, Inc. (Japan)	60,140
2,024	Goldman Sachs Group, Inc. (The)[(c)]	1,215,311
10,017	Hercules Capital, Inc.[(b)]	176,600
6,996	Integral Corp. (Japan)	131,004
2,872	Interactive Brokers Group, Inc., Class A	602,201
5,180	Intercontinental Exchange, Inc.	931,364
20,625	Invesco Ltd.	298,237
2,208	Jack Henry & Associates, Inc.	400,023
7,587	Japan Securities Finance Co. Ltd. (Japan)	90,700
7,669	KKR & Co., Inc.	931,477
5,163	Lazard, Inc.	224,074
51,565	Marqeta, Inc., Class A*	277,420
2,803	Mastercard, Inc., Class A	1,641,437
28,622	Mirae Asset Securities Co. Ltd. (South Korea)	322,586
8,286	Morgan Stanley	1,060,857
1,190	MSCI, Inc.	671,184
4,310	Northern Trust Corp.	460,049
71,426	OSL Group Ltd. (China)*	111,490
22,690	Pagseguro Digital Ltd., Class A (Brazil)	202,168
12,052	PayPal Holdings, Inc.*	847,015
15,631	Paysafe Ltd.*	193,043
9,694	Robinhood Markets, Inc., Class A*	641,258
1,794	S&P Global, Inc.	920,071
2,900	Sezzle, Inc.*	309,459
32,285	SoFi Technologies, Inc.*	429,390
4,164	State Street Corp.	400,910
19,903	StoneCo Ltd., Class A (Brazil)*	271,676
9,341	Toast, Inc., Class A*	394,003
3,258	Tradeweb Markets, Inc., Class A	470,618
17,869	Up Fintech Holding Ltd. ADR (China)*	144,918
3,876	Virtu Financial, Inc., Class A	155,776
4,842	Visa, Inc., Class A	1,768,250
1,986	WEX, Inc.*	263,999
23,677	WisdomTree, Inc.	223,511
13,498	XP, Inc., Class A (Brazil)	261,321

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financials – (continued)		
103,349	ZhongAn Online P&C Insurance Co. Ltd., Class H (China)*[(a)]	$ 253,840
131,830	Zip Co. Ltd. (Australia)*	168,406
		30,998,872
Health Care – 19.4%		
13,555	10X Genomics, Inc., Class A*	129,179
9,715	Abbott Laboratories	1,297,730
6,146	AbbVie, Inc.	1,143,832
19,451	AdaptHealth Corp.*	174,670
21,206	Adaptive Biotechnologies Corp.*	201,881
4,597	Agilent Technologies, Inc.	514,496
3,195	Amgen, Inc.	920,735
7,264	AstraZeneca PLC (United Kingdom)	1,050,118
12,196	Baxter International, Inc.	371,978
7,217	Beam Therapeutics, Inc.*	114,245
8,305	Beta Bionics, Inc.*[(b)]	143,178
3,902	Biogen, Inc.*	506,441
5,188	BioNTech SE ADR (Germany)*	497,062
6,591	Bio-Techne Corp.	319,004
6,341	Boston Scientific Corp.*	667,454
16,318	Bristol-Myers Squibb Co.	787,833
11,257	CareDx, Inc.*	191,256
7,175	Castle Biosciences, Inc.*	114,585
3,563	CompuGroup Medical SE & Co. KgaA (Germany)*	89,311
8,104	CRISPR Therapeutics AG (Switzerland)*	294,094
3,228	Danaher Corp.	612,997
1,959	DaVita, Inc.*	266,933
7,888	Dexcom, Inc.*	676,790
5,342	Edwards Lifesciences Corp.*	417,851
2,184	Eli Lilly & Co.	1,611,071
7,822	Exact Sciences Corp.*	440,222
8,788	Exelixis, Inc.*	378,236
4,932	Fulgent Genetics, Inc.*	102,191
5,334	Galapagos NV (Belgium)*[(b)]	155,382
8,144	GE HealthCare Technologies, Inc.	574,478
2,150	GeneDx Holdings Corp.*	153,123
8,172	Gilead Sciences, Inc.	899,574
3,013	Globus Medical, Inc., Class A*	178,309
33,979	GSK PLC	690,544
7,656	Guardant Health, Inc.*	310,987
69,236	HUTCHMED China Ltd. (China)*	198,220
11,356	Ideaya Biosciences, Inc.*	225,871
6,078	Illumina, Inc.*	499,855
73,684	ImmunityBio, Inc.*[(b)]	195,999
5,565	Incyte Corp.*	362,059
2,015	Insulet Corp.*	654,935
18,696	Intellia Therapeutics, Inc.*	128,442
1,924	Intuitive Surgical, Inc.*	1,062,702
41,434	Iovance Biotherapeutics, Inc.*	72,510
1,771	iRhythm Technologies, Inc.*	248,826
9,673	Johnson & Johnson	1,501,346
8,018	Kestra Medical Technologies Ltd.*	180,565
28,963	Keymed Biosciences, Inc. (China)*[(a)]	$ 162,885
20,698	Koninklijke Philips NV (Netherlands)	475,823
16,046	Kura Oncology, Inc.*	91,302
17,844	M3, Inc. (Japan)	251,964
44,168	MannKind Corp.*	183,297
1,508	Masimo Corp.*	245,050
11,890	Medtronic PLC	986,632
13,684	MeiraGTx Holdings PLC*	70,062
12,494	Merck & Co., Inc.	960,039
135,882	Mesoblast Ltd. (Australia)*[(b)]	148,660
250,144	Microport Scientific Corp. (China)*	235,102
16,002	Moderna, Inc.*	425,013
23,905	Myriad Genetics, Inc.*	100,162
2,566	Natera, Inc.*	404,735
10,691	Novartis AG	1,223,632
17,231	Novo Nordisk A/S ADR (Denmark)	1,232,017
20,652	Ono Pharmaceutical Co. Ltd. (Japan)	224,060
43,904	Pfizer, Inc.	1,031,305
103,349	Pharmaron Beijing Co. Ltd., Class H (China)[(a)]	201,385
8,444	PHC Holdings Corp. (Japan)	54,481
4,327	PROCEPT BioRobotics Corp.*	250,966
6,822	QIAGEN NV*	307,877
1,257	Regeneron Pharmaceuticals, Inc.	616,282
12,057	REGENXBIO, Inc.*	106,704
18,285	ResMed, Inc. CDI	446,217
6,180	REVOLUTION Medicines, Inc.*	243,492
3,032	Revvity, Inc.	274,153
3,651	Roche Holding AG	1,179,892
22,308	Rocket Pharmaceuticals, Inc.*	55,993
7,552	Sanofi SA	750,345
4,950	Sarepta Therapeutics, Inc.*	186,120
73,848	Shanghai MicroPort MedBot Group Co. Ltd. (China)*[(b)]	148,420
8,185	Siemens Healthineers AG (Germany)[(a)]	432,823
23,814	Smith & Nephew PLC (United Kingdom)	345,069
2,355	Stryker Corp.	901,117
8,637	Takara Bio, Inc. (Japan)	47,347
10,582	Tandem Diabetes Care, Inc.*	209,735
40,482	Taysha Gene Therapies, Inc.*	109,706
19,806	Teladoc Health, Inc.*	137,058
1,368	Thermo Fisher Scientific, Inc.	551,058
3,756	Twist Bioscience Corp.*	110,051
906	UFP Technologies, Inc.*	212,185
7,134	Ultragenyx Pharmaceutical, Inc.*	242,770
8,616	uniQure NV (Netherlands)*	124,674
7,853	Veracyte, Inc.*	208,968
3,498	Verona Pharma PLC ADR (United Kingdom)*	284,038
2,087	Vertex Pharmaceuticals, Inc.*	922,558
84,495	Well Health Technologies Corp. (Canada)*	251,958

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
461	Ypsomed Holding AG (Switzerland)	$ 227,821
2,813	Zimmer Biomet Holdings, Inc.	259,274
		41,181,377
Industrials – 7.0%		
16,673	ABB Ltd. (Switzerland)	944,509
2,206	AeroVironment, Inc.*	392,734
8,878	American Superconductor Corp.*	250,892
527	CACI International, Inc., Class A*	225,556
4,748	CS Wind Corp. (South Korea)	169,830
3,182	Daihen Corp. (Japan)	134,738
6,934	Deluxe Corp.	98,948
1,491	Doosan Co. Ltd. (South Korea)	527,367
24,714	Doosan Enerbility Co. Ltd. (South Korea)*	722,773
6,367	Doosan Robotics, Inc. (South Korea)*	217,817
9,535	EHang Holdings Ltd. ADR (China)*(b)	154,658
2,732	Exail Technologies SA (France)*	208,421
5,189	ExlService Holdings, Inc.*	238,642
19,660	FANUC Corp. (Japan)	527,010
472,871	Goldwind Science & Technology Co. Ltd., Class H (China)	366,644
5,257	Kawasaki Heavy Industries Ltd. (Japan)	369,970
3,648	Korea Aerospace Industries Ltd. (South Korea)	221,043
9,942	Kratos Defense & Security Solutions, Inc.*	366,760
1,730	L3Harris Technologies, Inc.	422,708
836	LIG Nex1 Co. Ltd. (South Korea)	259,943
3,386	Liquidity Services, Inc.*	79,131
2,091	Lockheed Martin Corp.	1,008,657
21,194	Lyft, Inc., Class A*	322,997
11,994	MDA Space Ltd.*	247,652
7,285	MEITEC Group Holdings, Inc. (Japan)	162,669
24,064	Mitsubishi Electric Corp. (Japan)	484,299
18,459	NIDEC Corp. (Japan)	359,470
16,603	Nordex SE (Germany)*	336,824
3,326	Parsons Corp.*	215,658
140,655	Plug Power, Inc.*(b)	124,156
3,520	PNE AG (Germany)(b)	61,140
5,006	Proto Labs, Inc.*	185,122
1,438	Rainbow Robotics (South Korea)*	275,677
7,352	Siemens Energy AG (Germany)*	713,614
7,175	SK oceanplant Co. Ltd. (South Korea)*	99,952
6,463	SS&C Technologies Holdings, Inc.	522,275
18,472	Stratasys Ltd.*	190,816
24,878	Sunrun, Inc.*	186,336
6,860	Symbotic, Inc.*(b)	196,676
4,693	Textron, Inc.	347,423
8,585	Uber Technologies, Inc.*	722,514
19,114	UBTech Robotics Corp. Ltd. (China)*	$ 204,021
1,376	Verisk Analytics, Inc.	432,257
7,105	Xometry, Inc., Class A*	235,531
12,480	Yaskawa Electric Corp. (Japan)	295,102
2,463	Yuil Robotics Co. Ltd. (South Korea)*	126,747
		14,957,679
Information Technology – 26.8%		
6,036	ACI Worldwide, Inc.*	279,225
1,828	Adobe, Inc.*	758,784
8,284	Advanced Micro Devices, Inc.*	917,287
2,039	Ahnlab, Inc. (South Korea)	91,479
2,608	Akamai Technologies, Inc.*	198,025
2,321	Alarm.com Holdings, Inc.*	133,225
7,670	Alkami Technology, Inc.*	219,669
8,970	Ambarella, Inc.*	472,181
10,542	Appier Group, Inc. (Japan)*	113,095
19,878	Apple, Inc.	3,992,496
6,160	Arista Networks, Inc.*	533,702
2,478	ASGN, Inc.*	130,863
38,285	Aurora Innovation, Inc.*	232,007
2,562	Autodesk, Inc.*	758,659
20,296	Beijing Fourth Paradigm Technology Co. Ltd. (China)*(b)	111,425
31,053	BigBear.ai Holdings, Inc.*(b)	129,180
17,395	Bitdeer Technologies Group, Class A*(b)	223,700
65,075	Bitfarms Ltd. (Canada)*(b)	59,634
65,319	Black Sesame International Holding Ltd. (China)*	155,102
54,571	BlackBerry Ltd. (Canada)*	216,101
7,094	Broadcom, Inc.	1,717,245
59,603	BYD Electronic International Co. Ltd. (China)	236,769
8,607	C3.ai, Inc., Class A*	228,860
16,911	Canadian Solar, Inc. (Canada)*(b)	178,073
4,887	CEVA, Inc.*	91,680
1,533	Check Point Software Technologies Ltd. (Israel)*	350,873
2,431	Ciena Corp.*	194,626
42,212	Cipher Mining, Inc.*	131,701
16,046	Cisco Systems, Inc.	1,011,540
23,079	Cleanspark, Inc.*	199,172
3,055	Cloudflare, Inc., Class A*	506,794
10,624	Cognex Corp.	318,401
10,015	CompoSecure, Inc., Class A*	137,306
22,444	Core Scientific, Inc.*	239,029
5,886	Corning, Inc.	291,887
1,610	Crowdstrike Holdings, Inc., Class A*	758,906
925	CyberArk Software Ltd.*	354,071
16,406	Dassault Systemes (France)	614,623
5,075	Digi International, Inc.*	164,481
165,521	Digital China Holdings Ltd. (Hong Kong)	66,069
3,716	Docusign, Inc.*	329,275
1,191	EPAM Systems, Inc.*	207,818
11,800	Extreme Networks, Inc.*	184,906

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Information Technology – (continued)		
3,225	First Solar, Inc.*	$ 509,808
5,967	Fortinet, Inc.*	607,321
8,339	Gen Digital, Inc.	237,495
1,510	Globant SA*	148,116
6,108	GMO internet group, Inc. (Japan)	148,536
23,653	Hewlett Packard Enterprise Co.	408,724
411,600	Horizon Robotics (China)*	373,726
21,403	HP, Inc.	532,935
480	HubSpot, Inc.*	283,152
9,633	Hut 8 Corp. (Canada)*(b)	146,427
80,052	Intel Corp.	1,565,017
1,153	InterDigital, Inc.	250,501
3,795	International Business Machines Corp.	983,133
18,937	IREN, Ltd. (Australia)*	158,881
1,553	Itron, Inc.*	179,527
7,169	Juniper Networks, Inc.	257,582
1,261	Keyence Corp. (Japan)	530,809
2,757	Keysight Technologies, Inc.*	432,959
21,192	MARA Holdings, Inc.*	299,231
7,778	Marvell Technology, Inc.	468,158
10,013	MaxLinear, Inc.*	114,048
7,355	Micron Technology, Inc.	694,753
9,378	Microsoft Corp.	4,317,256
2,161	MicroStrategy, Inc., Class A*	797,539
886	Motorola Solutions, Inc.	368,027
1,822	Nagarro SE (Germany)*	120,176
6,124	nCino, Inc.*	161,061
16,534	NCR Voyix Corp.*	183,362
2,027	Nemetschek SE (Germany)	281,431
4,269	NETGEAR, Inc.*	125,210
5,756	NetScout Systems, Inc.*	131,467
1,641	Nice Ltd. ADR (Israel)*	272,291
84,019	Nokia OYJ ADR (Finland)	438,579
2,922	Northern Data AG (Germany)*(b)	92,152
2,503	Novanta, Inc.*	309,921
35,649	NVIDIA Corp.	4,817,249
2,364	NXP Semiconductors NV (Netherlands)	451,831
3,095	Okta, Inc.*	319,311
4,966	OneSpan, Inc.	79,108
10,398	Open Text Corp. (Canada)	294,367
4,235	Oracle Corp.	701,020
961	OSI Systems, Inc.*	210,565
6,049	Palantir Technologies, Inc., Class A*	797,137
3,435	Palo Alto Networks, Inc.*	660,963
91,630	PAX Global Technology Ltd. (Hong Kong)	55,855
1,598	PTC, Inc.*	268,975
3,880	Q2 Holdings, Inc.*	339,578
3,720	Qorvo, Inc.*	282,794
5,746	QUALCOMM, Inc.	834,319
1,319	Qualys, Inc.*	182,747
4,308	Rapid7, Inc.*	98,869
26,329	Red Cat Holdings, Inc.*(b)	156,658
25,559	Ribbon Communications, Inc.*	86,389
5,046	RingCentral, Inc., Class A*	130,843
32,071	Riot Platforms, Inc.*	258,813
36,157	RoboSense Technology Co. Ltd. (China)*	$ 158,156
3,031	Salesforce, Inc.	804,336
2,593	SAP SE (Germany)	782,731
2,602	ScanSource, Inc.*	105,069
16,099	Seiko Epson Corp. (Japan)	211,593
6,006	Semtech Corp.*	224,204
12,158	SentinelOne, Inc., Class A*	214,102
757	ServiceNow, Inc.*	765,395
7,997	Shopify, Inc., Class A (Canada)*	852,889
1,849	Silicon Laboratories, Inc.*	222,860
4,812	Skyworks Solutions, Inc.	332,172
3,296	Snowflake, Inc., Class A*	677,888
9,900	SolarEdge Technologies, Inc.*	176,814
912	Sopra Steria Group (France)*	196,509
13,952	SoundHound AI, Inc., Class A*	141,055
5,524	Sprout Social, Inc., Class A*	120,589
9,652	STMicroelectronics NV (Singapore)	242,214
6,667	Super Micro Computer, Inc.*	266,813
1,922	Synaptics, Inc.*	112,937
6,955	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	1,344,541
6,089	Tenable Holdings, Inc.*	196,188
8,603	Teradyne, Inc.	676,196
49,505	Terawulf, Inc.*	174,753
42,685	Tuya, Inc. ADR (China)	103,298
24,035	UiPath, Inc., Class A*	319,906
4,095	Varonis Systems, Inc.*	195,250
1,677	Zebra Technologies Corp., Class A*	485,944
10,262	Zeta Global Holdings Corp., Class A*	134,843
1,777	Zscaler, Inc.*	489,919
		56,925,810
Real Estate – 0.6%		
2,114	American Tower Corp. REIT	453,770
2,621	Digital Realty Trust, Inc. REIT	449,554
522	Equinix, Inc. REIT	463,964
		1,367,288
Utilities – 1.6%		
487,938	Beijing Jingneng Clean Energy Co. Ltd., Class H (China)	151,206
6,876	Boralex, Inc., Class A (Canada)	157,879
7,374	Brookfield Renewable Corp. (Canada)(b)	216,722
12,703	Brookfield Renewable Partners LP (Canada)	301,280
12,868	Central Puerto SA ADR (Argentina)*(b)	167,413
411,821	China Longyuan Power Group Corp. Ltd., Class H (China)	341,891
26,293	Engie SA (France)	566,686
10,199	NextEra Energy, Inc.	720,457
33,803	ReNew Energy Global PLC, Class A (India)*	230,198

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
Utilities – (continued)			
13,808	RWE AG (Germany)		$ 519,331
			3,373,063
TOTAL COMMON STOCKS (Cost $183,877,622)			211,127,714

Shares	Description		Value
Exchange-Traded Fund – 0.1%			
111,432	Greencoat UK Wind PLC/Funds		
(Cost $184,887)			170,108

Units	Description	Expiration Month	Value
Right – 0.0%			
Health Care – 0.0%			
9,282	AstraZeneca PLC*[(d)]		
(Cost $0)		12/28	28,403
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $184,062,509)			211,326,225

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 1.8%[(c)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
3,876,403	4.216%	3,876,403
(Cost $3,876,403)		
TOTAL INVESTMENTS – 101.6% (Cost $187,938,912)		$ 215,202,628
LIABILITIES IN EXCESS OF OTHER ASSETS – (1.6)%		(3,441,426)
NET ASSETS – 100.0%		$ 211,761,202

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) Exempt from registration under Rule 144A of the Securities Act of 1933.
(b) All or a portion of security is on loan.
(c) Represents an affiliated issuer.
(d) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

Investment Abbreviations:

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

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.8%		
Communication Services – 10.1%		
51,421	Alphabet, Inc., Class A	$ 8,831,043
42,452	Alphabet, Inc., Class C	7,337,828
79,347	AT&T, Inc.	2,205,847
1,022	Charter Communications, Inc., Class A*	404,988
1,477	DoubleVerify Holdings, Inc.*	20,294
3,185	Electronic Arts, Inc.	457,939
2,669	Fox Corp., Class A	146,635
1,712	Fox Corp., Class B	86,079
4,479	Interpublic Group of Cos., Inc. (The)	107,317
2,281	Match Group, Inc.	68,293
19,182	Meta Platforms, Inc., Class A	12,420,153
5,085	Netflix, Inc.*	6,138,765
4,726	News Corp., Class A	133,462
1,497	News Corp., Class B	48,982
123	Paramount Global, Class A	2,786
7,360	Paramount Global, Class B	89,056
5,207	T-Mobile US, Inc.	1,261,135
46,577	Verizon Communications, Inc.	2,047,525
21,619	Walt Disney Co. (The)	2,443,812
		44,251,939
Consumer Discretionary – 10.0%		
5,096	Airbnb, Inc., Class A*	657,384
112,241	Amazon.com, Inc.*	23,010,527
2,825	Aptiv PLC (Jersey)*	188,738
3,256	Aramark	131,868
2,646	Bath & Body Works, Inc.	74,406
2,535	Best Buy Co., Inc.	168,020
394	Booking Holdings, Inc.	2,174,458
2,621	BorgWarner, Inc.	86,729
767	Boyd Gaming Corp.	57,502
692	Bright Horizons Family Solutions, Inc.*	89,406
779	Brunswick Corp.	39,433
768	Burlington Stores, Inc.*	175,311
2,544	Caesars Entertainment, Inc.*	68,383
1,866	CarMax, Inc.*	120,282
12,372	Carnival Corp.*	287,278
428	Carter's, Inc.	13,426
16,262	Chipotle Mexican Grill, Inc.*	814,401
1,831	Deckers Outdoor Corp.*	193,207
5,767	eBay, Inc.	421,971
1,341	Etsy, Inc.*	74,224
1,496	Expedia Group, Inc.	249,458
47,333	Ford Motor Co.	491,317
2,465	Gap, Inc. (The)	54,994
11,779	General Motors Co.	584,356
1,719	H&R Block, Inc.	97,897
1,663	Harley-Davidson, Inc.	40,261
1,730	Hasbro, Inc.	115,408
2,890	Hilton Worldwide Holdings, Inc.	717,992
11,788	Home Depot, Inc. (The)	4,341,403
1,400	Kohl's Corp.[(a)]	11,382
4,200	Las Vegas Sands Corp.	172,872
728	Lear Corp.	65,826
6,727	Lowe's Cos., Inc.	1,518,486
1,381	Lululemon Athletica, Inc.*	437,321
3,412	Macy's, Inc.	40,569

Shares	Description	Value
Common Stocks – (continued)		
Consumer Discretionary – (continued)		
2,696	Marriott International, Inc., Class A	$ 711,286
4,075	Mattel, Inc.*	77,180
220	Murphy USA, Inc.	93,894
5,001	Newell Brands, Inc.	26,505
14,074	NIKE, Inc., Class B	852,744
5,412	Norwegian Cruise Line Holdings Ltd.*	95,522
245	Penske Automotive Group, Inc.	40,224
682	Polaris, Inc.[(a)]	26,748
2,461	PulteGroup, Inc.	241,252
2,857	Royal Caribbean Cruises Ltd.	734,163
1,694	Service Corp. International	132,132
13,490	Starbucks Corp.	1,132,486
2,798	Tapestry, Inc.	219,783
344	TopBuild Corp.*	97,314
6,504	Tractor Supply Co.	314,794
896	Travel + Leisure Co.	43,519
570	Ulta Beauty, Inc.*	268,732
450	Vail Resorts, Inc.	72,077
1,553	Valvoline, Inc.*	53,718
4,464	VF Corp.	55,621
1,169	Wayfair, Inc., Class A*	48,210
678	Whirlpool Corp.	52,945
910	Wyndham Hotels & Resorts, Inc.	75,330
1,233	Wynn Resorts Ltd.	111,636
1,109	YETI Holdings, Inc.*	33,891
3,396	Yum! Brands, Inc.	488,820
		43,887,022
Consumer Staples – 6.0%		
23,946	Altria Group, Inc.	1,451,367
1,982	Bunge Global SA	154,893
1,771	Clorox Co. (The)	233,560
54,719	Coca-Cola Co. (The)	3,945,240
11,474	Colgate-Palmolive Co.	1,066,394
5,269	Costco Wholesale Corp.	5,480,708
647	elf Beauty, Inc.*	72,781
2,777	Estee Lauder Cos., Inc. (The), Class A	185,892
7,785	General Mills, Inc.	422,414
2,083	Hershey Co. (The)	334,717
4,149	Hormel Foods Corp.	127,291
933	Ingredion, Inc.	129,799
3,750	Kellanova	309,863
17,981	Keurig Dr Pepper, Inc.	605,420
4,678	Kimberly-Clark Corp.	672,509
12,706	Kraft Heinz Co. (The)	339,631
9,487	Kroger Co. (The)	647,298
2,035	Lamb Weston Holdings, Inc.	113,512
3,601	McCormick & Co., Inc.	261,901
18,908	Mondelez International, Inc., Class A	1,276,101
19,380	PepsiCo, Inc.	2,547,501
678	Post Holdings, Inc.*	74,980
5,575	Target Corp.	524,106
2,745	The Campbell's Company	93,440
4,021	Tyson Foods, Inc., Class A	225,819
10,235	Walgreens Boots Alliance, Inc.	115,144

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples – (continued)		
51,816	Walmart, Inc.	$ 5,115,276
		26,527,557
Energy – 3.1%		
4,040	APA Corp.	68,720
10,193	Baker Hughes Co.	377,651
2,284	Cheniere Energy, Inc.	541,285
16,514	Chevron Corp.	2,257,464
13,056	ConocoPhillips	1,114,330
6,361	Devon Energy Corp.	192,484
6,019	EQT Corp.	331,828
44,364	Exxon Mobil Corp.	4,538,437
9,009	Halliburton Co.	176,486
2,849	Hess Corp.	376,609
1,762	HF Sinclair Corp.	63,661
19,806	Kinder Morgan, Inc.	555,360
3,240	Marathon Petroleum Corp.	520,798
6,955	Occidental Petroleum Corp.	283,625
6,255	ONEOK, Inc.	505,654
4,217	Phillips 66	478,545
2,390	Range Resources Corp.	90,916
3,222	Valero Energy Corp.	415,541
12,434	Williams Cos., Inc. (The)	752,381
		13,641,775
Financials – 15.0%		
3,071	Affirm Holdings, Inc.*	159,385
6,620	Aflac, Inc.	685,435
3,189	Allstate Corp. (The)	669,275
3,334	Ally Financial, Inc.	116,690
6,476	American Express Co.	1,904,268
7,476	American International Group, Inc.	632,769
1,153	Ameriprise Financial, Inc.	587,154
2,354	Aon PLC, Class A	875,876
6,257	Apollo Global Management, Inc.	817,727
632	Assurant, Inc.	128,283
927	Axis Capital Holdings Ltd.	96,223
79,720	Bank of America Corp.	3,518,044
8,618	Bank of New York Mellon Corp. (The)	763,641
1,770	Blackrock, Inc.	1,734,405
862	Brighthouse Financial, Inc.*	51,556
7,515	Capital One Financial Corp.	1,421,462
1,280	Cboe Global Markets, Inc.	293,274
22,698	Citigroup, Inc.	1,709,613
2,828	Columbia Banking System, Inc.	66,119
1,613	Comerica, Inc.	92,086
3,836	Equitable Holdings, Inc.	202,809
518	Everest Group Ltd.	179,844
8,205	Fifth Third Bancorp	313,349
6,473	First Horizon Corp.	128,683
6,618	Fiserv, Inc.*	1,077,344
3,618	Goldman Sachs Group, Inc. (The)[(b)]	2,172,427
480	Hanover Insurance Group, Inc. (The)	84,470
3,518	Hartford Insurance Group, Inc. (The)	456,777
17,532	Huntington Bancshares, Inc.	274,025
6,814	Intercontinental Exchange, Inc.	$ 1,225,157
4,970	Invesco Ltd.	71,866
33,697	JPMorgan Chase & Co.	8,896,008
11,235	KeyCorp	178,187
8,077	KKR & Co., Inc.	981,032
1,488	Lazard, Inc.	64,579
2,306	Lincoln National Corp.	76,421
901	LPL Financial Holdings, Inc.	348,831
2,023	M&T Bank Corp.	369,481
5,913	Marsh & McLennan Cos., Inc.	1,381,632
9,513	Mastercard, Inc., Class A	5,570,813
6,941	MetLife, Inc.	545,424
3,126	MGIC Investment Corp.	82,683
1,895	Moody's Corp.	908,311
13,755	Morgan Stanley	1,761,053
327	Morningstar, Inc.	100,853
920	MSCI, Inc.	518,898
5,006	Nasdaq, Inc.	418,201
1,366	OneMain Holdings, Inc.	70,813
11,716	PayPal Holdings, Inc.*	823,401
4,759	PNC Financial Services Group, Inc. (The)	827,162
2,755	Principal Financial Group, Inc.	214,587
7,011	Progressive Corp. (The)	1,997,644
4,369	Prudential Financial, Inc.	453,895
11,158	Regions Financial Corp.	239,228
800	Reinsurance Group of America, Inc.	162,632
623	RenaissanceRe Holdings Ltd. (Bermuda)	155,389
3,754	S&P Global, Inc.	1,925,276
2,559	SLM Corp.	82,835
12,839	SoFi Technologies, Inc.*	170,759
3,557	State Street Corp.	342,468
4,707	Synchrony Financial	271,359
1,687	Synovus Financial Corp.	80,689
2,667	T. Rowe Price Group, Inc.	249,605
4,015	Toast, Inc., Class A*	169,353
1,412	Tradeweb Markets, Inc., Class A	203,963
2,711	Travelers Cos., Inc. (The)	747,423
16,214	Truist Financial Corp.	640,453
2,201	Unum Group	179,844
18,697	US Bancorp	815,002
20,161	Visa, Inc., Class A	7,362,596
1,198	Voya Financial, Inc.	79,691
39,475	Wells Fargo & Co.	2,951,941
4,477	Western Union Co. (The)	41,547
1,225	Willis Towers Watson PLC	387,774
		66,359,772
Health Care – 9.8%		
15,839	Abbott Laboratories	2,115,774
16,195	AbbVie, Inc.	3,014,051
2,667	Agilent Technologies, Inc.	298,491
1,197	Alnylam Pharmaceuticals, Inc.*	364,558
4,910	Amgen, Inc.	1,414,964
6,289	Avantor, Inc.*	81,191
4,717	Baxter International, Inc.	143,869
2,684	Becton Dickinson & Co.	463,232
1,347	Biogen, Inc.*	174,827

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care – (continued)		
177	Bio-Rad Laboratories, Inc., Class A*	$ 40,167
13,450	Boston Scientific Corp.*	1,415,747
18,573	Bristol-Myers Squibb Co.	896,704
2,261	Cardinal Health, Inc.	349,189
2,446	Cencora, Inc.	712,373
4,677	Centene Corp.*	263,970
471	Charles River Laboratories International, Inc.*	63,882
2,464	Cigna Group (The)	780,201
17,811	CVS Health Corp.	1,140,616
5,911	Danaher Corp.	1,122,499
436	DaVita, Inc.*	59,409
2,157	DENTSPLY SIRONA, Inc.	34,469
5,356	Edwards Lifesciences Corp.*	418,946
2,129	Elevance Health, Inc.	817,195
7,331	Eli Lilly & Co.	5,407,859
4,216	GE HealthCare Technologies, Inc.	297,397
11,428	Gilead Sciences, Inc.	1,257,994
1,173	Henry Schein, Inc.*	82,098
2,119	Hologic, Inc.*	131,738
1,115	Humana, Inc.	259,940
1,477	Illumina, Inc.*	121,468
3,235	Intuitive Surgical, Inc.*	1,786,820
1,672	IQVIA Holdings, Inc.*	234,632
22,047	Johnson & Johnson	3,421,915
782	Labcorp Holdings, Inc.	194,695
1,791	McKesson Corp.	1,288,642
11,755	Medtronic PLC	975,430
23,219	Merck & Co., Inc.	1,784,148
2,994	Moderna, Inc.*	79,521
2,650	Organon & Co.	24,433
51,914	Pfizer, Inc.	1,219,460
1,243	Premier, Inc., Class A	28,564
1,030	Quest Diagnostics, Inc.	178,540
955	Regeneron Pharmaceuticals, Inc.	468,217
1,344	ResMed, Inc.	328,998
3,314	Stryker Corp.	1,268,069
430	Teleflex, Inc.	52,576
3,494	Thermo Fisher Scientific, Inc.	1,407,453
8,422	UnitedHealth Group, Inc.	2,542,686
2,367	Vertex Pharmaceuticals, Inc.*	1,046,332
11,001	Viatris, Inc.	96,699
550	Waters Corp.*	192,082
1,839	Zimmer Biomet Holdings, Inc.	169,501
4,135	Zoetis, Inc.	697,285
		43,231,516
Industrials – 9.1%		
6,355	3M Co.	942,764
394	Acuity, Inc.	102,397
1,621	AECOM	178,067
1,601	Alaska Air Group, Inc.*	81,539
87	Amentum Holdings, Inc.*	1,797
8,250	American Airlines Group, Inc.*	94,132
2,697	AMETEK, Inc.	482,062
521	Armstrong World Industries, Inc.	81,083
1,715	AZEK Co., Inc. (The)*	84,910
8,742	Boeing Co. (The)*	1,812,391

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
1,562	Booz Allen Hamilton Holding Corp.	$ 165,962
1,424	Broadridge Financial Solutions, Inc.	345,790
1,396	C.H. Robinson Worldwide, Inc.	133,974
532	Carlisle Cos., Inc.	202,256
9,801	Carrier Global Corp.	697,831
5,642	Caterpillar, Inc.	1,963,585
10,328	CNH Industrial NV	129,203
22,812	CSX Corp.	720,631
1,597	Cummins, Inc.	513,404
1,332	Dayforce, Inc.*	78,695
2,913	Deere & Co.	1,474,735
7,768	Delta Air Lines, Inc.	375,894
4,612	Eaton Corp. PLC	1,476,762
6,677	Emerson Electric Co.	797,100
2,589	FedEx Corp.	564,661
1,550	Flowserve Corp.	77,360
1,507	Fortune Brands Innovations, Inc.	75,953
421	FTI Consulting, Inc.*	69,111
12,576	General Electric Co.	3,092,564
2,056	Genpact Ltd.	88,511
7,616	Honeywell International, Inc.	1,726,319
4,797	Howmet Aerospace, Inc.	814,962
633	Hubbell, Inc.	246,604
4,714	Ingersoll Rand, Inc.	384,851
983	ITT, Inc.	147,981
964	J.B. Hunt Transport Services, Inc.	133,851
1,440	Jacobs Solutions, Inc.	181,872
7,705	Johnson Controls International PLC	781,056
1,183	KBR, Inc.	61,741
2,211	L3Harris Technologies, Inc.	540,236
1,183	Leidos Holdings, Inc.	175,699
381	Lennox International, Inc.	215,055
652	Lincoln Electric Holdings, Inc.	126,221
2,465	Lockheed Martin Corp.	1,189,067
2,624	Masco Corp.	163,790
675	Nordson Corp.	143,093
1,596	Northrop Grumman Corp.	773,693
1,970	nVent Electric PLC	129,626
786	Oshkosh Corp.	77,963
4,663	Otis Worldwide Corp.	444,617
1,022	Owens Corning	136,897
1,495	Parker-Hannifin Corp.	993,727
1,697	Quanta Services, Inc.	581,324
2,203	RB Global, Inc. (Canada)	231,976
788	Regal Rexnord Corp.	105,151
1,320	Rockwell Automation, Inc.	416,526
15,538	RTX Corp.	2,120,626
437	Science Applications International Corp.	50,491
1,758	Sensata Technologies Holding PLC	45,813
498	Simpson Manufacturing Co., Inc.	77,539
548	SiteOne Landscape Supply, Inc.*	64,012
7,200	Southwest Airlines Co.	240,336
1,387	Spirit AeroSystems Holdings, Inc., Class A*	51,846
1,833	Stanley Black & Decker, Inc.	119,933

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrials – (continued)		
3,153	Tetra Tech, Inc.	$ 110,166
2,644	Trane Technologies PLC	1,137,634
1,264	Trex Co., Inc.*	70,620
24,198	Uber Technologies, Inc.*	2,036,504
7,130	Union Pacific Corp.	1,580,436
3,948	United Airlines Holdings, Inc.*	313,649
8,518	United Parcel Service, Inc., Class B	830,846
778	United Rentals, Inc.	551,120
1,668	Verisk Analytics, Inc.	523,986
511	W.W. Grainger, Inc.	555,743
4,753	Waste Management, Inc.	1,145,330
494	WESCO International, Inc.	82,938
2,022	Westinghouse Air Brake Technologies Corp.	409,091
2,889	Xylem, Inc.	364,130
		40,311,811
Information Technology – 29.9%		
7,334	Accenture PLC, Class A (Ireland)	2,323,558
3,810	Adobe, Inc.*	1,581,493
14,093	Advanced Micro Devices, Inc.*	1,560,518
1,317	Akamai Technologies, Inc.*	100,000
4,336	Analog Devices, Inc.	927,817
776	ANSYS, Inc.*	256,716
129,501	Apple, Inc.	26,010,276
7,124	Applied Materials, Inc.	1,116,687
1,414	Atlassian Corp., Class A*	293,589
1,909	Autodesk, Inc.*	565,293
40,262	Broadcom, Inc.	9,746,222
2,412	Cadence Design Systems, Inc.*	692,413
1,615	Ciena Corp.*	129,297
463	Cirrus Logic, Inc.*	45,541
44,036	Cisco Systems, Inc.	2,776,029
2,661	Cloudflare, Inc., Class A*	441,433
4,412	Cognizant Technology Solutions Corp., Class A	357,328
6,792	Corning, Inc.	336,815
514	Dolby Laboratories, Inc., Class A	38,170
2,098	Dropbox, Inc., Class A*	60,548
1,584	DXC Technology Co.*	24,077
833	Elastic NV*	67,365
1,088	First Solar, Inc.*	171,991
667	Gartner, Inc.*	291,092
4,819	Gen Digital, Inc.	137,245
1,209	Gitlab, Inc., Class A*	55,022
1,240	GoDaddy, Inc., Class A*	225,866
721	Guidewire Software, Inc.*	155,029
11,573	Hewlett Packard Enterprise Co.	199,981
8,535	HP, Inc.	212,522
433	HubSpot, Inc.*	255,427
37,782	Intel Corp.	738,638
8,031	International Business Machines Corp.	2,080,511
2,390	Intuit, Inc.	1,800,793
3,642	Juniper Networks, Inc.	130,857
2,064	Keysight Technologies, Inc.*	324,131
1,162	KLA Corp.	879,495
11,251	Lam Research Corp.	908,968
764	Lumentum Holdings, Inc.*	55,222
Information Technology – (continued)		
7,596	Marvell Technology, Inc.	$ 457,203
9,650	Micron Technology, Inc.	911,539
65,365	Microsoft Corp.	30,091,431
1,822	Motorola Solutions, Inc.	756,822
1,830	NetApp, Inc.	181,463
205,683	NVIDIA Corp.	27,793,944
3,767	ON Semiconductor Corp.*	158,289
13,927	Oracle Corp.	2,305,336
5,689	Palo Alto Networks, Inc.*	1,094,677
453	Pegasystems, Inc.	44,462
944	Procore Technologies, Inc.*	63,409
9,775	QUALCOMM, Inc.	1,419,330
8,090	Salesforce, Inc.	2,146,843
1,796	ServiceNow, Inc.*	1,815,918
1,346	Synopsys, Inc.*	624,517
1,043	Teradata Corp.*	22,904
1,389	Teradyne, Inc.	109,175
7,968	Texas Instruments, Inc.	1,456,949
1,352	Twilio, Inc., Class A*	159,130
378	Tyler Technologies, Inc.*	218,102
1,844	Vontier Corp.	65,923
1,108	Wolfspeed, Inc.*[(a)]	1,319
1,877	Workday, Inc., Class A*	464,952
630	Zebra Technologies Corp., Class A*	182,555
2,336	Zoom Communications, Inc., Class A*	189,800
826	Zscaler, Inc.*	227,728
		131,037,695
Materials – 2.0%		
1,445	Albemarle Corp.	80,573
3,049	Alcoa Corp.	81,622
794	AptarGroup, Inc.	125,769
3,496	Ball Corp.	187,316
1,344	Celanese Corp.	71,003
2,080	CF Industries Holdings, Inc.	188,677
1,783	Chemours Co. (The)	18,062
9,711	Corteva, Inc.	687,539
8,406	Dow, Inc.	233,182
5,001	DuPont de Nemours, Inc.	334,067
2,990	Ecolab, Inc.	794,204
1,526	FMC Corp.	61,894
17,146	Freeport-McMoRan, Inc.	659,778
3,554	Graphic Packaging Holding Co.	78,970
3,138	International Flavors & Fragrances, Inc.	240,245
6,284	International Paper Co.	300,438
5,685	Linde PLC	2,658,192
769	Louisiana-Pacific Corp.	69,264
3,189	LyondellBasell Industries NV, Class A	180,147
3,898	Mosaic Co. (The)	140,874
13,658	Newmont Corp.	720,050
2,836	Nucor Corp.	310,145
2,701	PPG Industries, Inc.	299,271
2,672	United States Steel Corp.	143,807
		8,665,089

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
Real Estate – 2.4%			
5,053	American Homes 4 Rent, Class A REIT	$	191,256
6,901	American Tower Corp. REIT		1,481,300
2,122	AvalonBay Communities, Inc. REIT		438,766
4,481	Brixmor Property Group, Inc. REIT		113,862
4,582	CBRE Group, Inc., Class A*		572,842
6,077	CoStar Group, Inc.*		447,024
6,508	Crown Castle, Inc. REIT		653,078
4,955	Digital Realty Trust, Inc. REIT		849,882
1,425	Equinix, Inc. REIT		1,266,568
5,655	Equity Residential REIT		396,642
951	Essex Property Trust, Inc. REIT		269,989
5,284	Healthcare Realty Trust, Inc. REIT		76,618
462	Howard Hughes Holdings, Inc.*		31,559
4,362	Iron Mountain, Inc. REIT		430,573
704	Jones Lang LaSalle, Inc.*		156,781
9,861	Kimco Realty Corp. REIT		209,645
1,736	Mid-America Apartment Communities, Inc. REIT		271,944
13,660	Prologis, Inc. REIT		1,483,476
1,609	SBA Communications Corp. REIT		373,111
6,184	Ventas, Inc. REIT		397,507
10,913	Weyerhaeuser Co. REIT		282,756
689	Zillow Group, Inc., Class A*		45,591
2,322	Zillow Group, Inc., Class C*		155,829
			10,596,599
Utilities – 2.4%			
8,405	AES Corp. (The)		84,806
6,332	American Electric Power Co., Inc.		655,299
2,341	American Water Works Co., Inc.		334,693
4,161	Consolidated Edison, Inc.		434,783
3,734	Constellation Energy Corp.		1,143,164
10,066	Dominion Energy, Inc.		570,440
9,147	Duke Energy Corp.		1,076,785
4,571	Edison International		254,376
5,116	Entergy Corp.		426,060
4,292	Eversource Energy		278,165
24,382	NextEra Energy, Inc.		1,722,344
5,611	NiSource, Inc.		221,859
2,471	NRG Energy, Inc.		385,229
25,663	PG&E Corp.		433,191
8,866	PPL Corp.		308,094
5,984	Public Service Enterprise Group, Inc.		484,884
7,606	Sempra		597,756
4,077	Vistra Corp.		654,644
6,905	Xcel Energy, Inc.		484,040
			10,550,612
TOTAL COMMON STOCKS (Cost $324,906,500)			439,061,387

Shares	Dividend Rate		Value
Investment Company – 0.1%[b]			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
526,110	4.192%	$	526,110
(Cost $526,110)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $325,432,610)			439,587,497
Securities Lending Reinvestment Vehicle – 0.0%[b]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
39,916	4.216%		39,916
(Cost $39,916)			
TOTAL INVESTMENTS – 99.9% (Cost $325,472,526)		$	439,627,413
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%			432,630
NET ASSETS – 100.0%		$	440,060,043

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 – 98.0%		
Communication Services – 0.6%		
32,690	MNTN, Inc., Class A*	$ 824,769
Consumer Discretionary – 11.4%		
13,425	Boot Barn Holdings, Inc.*	2,152,162
23,534	Cheesecake Factory, Inc. (The)	1,298,371
57,896	Dana, Inc.	962,810
4,988	Installed Building Products, Inc.	795,486
15,956	Kontoor Brands, Inc.	1,094,581
12,570	M/I Homes, Inc.*	1,340,088
23,429	Meritage Homes Corp.	1,490,319
18,141	Modine Manufacturing Co.*	1,647,203
15,484	Ollie's Bargain Outlet Holdings, Inc.*	1,725,692
12,080	Patrick Industries, Inc.	1,037,189
13,880	Shake Shack, Inc., Class A*	1,801,485
		15,345,386
Consumer Staples – 1.2%		
50,643	Primo Brands Corp., Class A	1,674,764
Energy – 2.8%		
34,368	Archrock, Inc.	855,763
26,630	CNX Resources Corp.*	859,616
73,602	Crescent Energy Co., Class A	617,521
20,975	Matador Resources Co.	902,135
82,780	Patterson-UTI Energy, Inc.	456,946
		3,691,981
Financials – 21.7%		
12,429	Aspen Insurance Holdings Ltd., Class A (Bermuda)*	426,315
40,409	Atlantic Union Bankshares Corp.	1,213,078
25,556	Banner Corp.	1,575,528
56,754	Cadence Bank	1,719,646
37,840	First Merchants Corp.	1,426,568
29,418	Glacier Bancorp, Inc.	1,219,964
10,952	Hamilton Lane, Inc., Class A	1,631,848
7,810	Hanover Insurance Group, Inc. (The)	1,374,404
23,877	Kemper Corp.	1,521,681
54,649	NMI Holdings, Inc., Class A*	2,170,658
57,911	Pacific Premier Bancorp, Inc.	1,227,713
13,478	PennyMac Financial Services, Inc.	1,293,888
96,056	Perella Weinberg Partners	1,668,493
10,736	Pinnacle Financial Partners, Inc.	1,141,022
8,185	Piper Sandler Cos.	2,058,118
9,610	PJT Partners, Inc., Class A	1,447,843
43,516	Skyward Specialty Insurance Group, Inc.*	2,756,739
19,221	SouthState Corp.	1,687,604
16,459	Stifel Financial Corp.	1,550,767
		29,111,877
Health Care – 13.5%		
51,501	Alkermes PLC*	1,576,446
9,659	Blueprint Medicines Corp.*	978,940
18,470	Bridgebio Pharma, Inc.*	632,597
45,040	Dynavax Technologies Corp.*	440,942
11,711	GeneDx Holdings Corp.*	834,057
40,179	Halozyme Therapeutics, Inc.*	2,252,837
22,513	Immunovant, Inc.*	334,318
Common Stocks – (continued)		
Health Care – (continued)		
10,879	Integer Holdings Corp.*	$ 1,291,990
11,771	iRhythm Technologies, Inc.*	1,653,825
10,170	Lantheus Holdings, Inc.*	768,445
20,035	Merit Medical Systems, Inc.*	1,903,926
35,318	Pennant Group, Inc. (The)*	1,013,980
12,464	Prestige Consumer Healthcare, Inc.*	1,067,791
18,803	REVOLUTION Medicines, Inc.*	740,838
26,213	Veracyte, Inc.*	697,528
46,486	Waystar Holding Corp.*	1,858,510
		18,046,970
Industrials – 21.0%		
15,462	Arcosa, Inc.	1,333,907
27,643	ATI, Inc.*	2,201,488
13,343	Crane Co.	2,286,990
13,069	Esab Corp.	1,607,356
13,041	ESCO Technologies, Inc.	2,363,551
29,766	Federal Signal Corp.	2,800,088
16,131	Franklin Electric Co., Inc.	1,393,557
73,861	Gates Industrial Corp. PLC*	1,562,160
43,317	Kratos Defense & Security Solutions, Inc.*	1,597,964
10,658	Loar Holdings, Inc.*	927,779
14,986	Moog, Inc., Class A	2,777,056
13,537	MYR Group, Inc.*	2,123,278
19,963	SPX Technologies, Inc.*	3,036,173
13,931	Standex International Corp.	2,102,745
		28,114,092
Information Technology – 15.9%		
9,306	Advanced Energy Industries, Inc.	1,068,143
37,005	Alkami Technology, Inc.*	1,059,823
13,948	ASGN, Inc.*	736,594
10,218	Badger Meter, Inc.	2,536,312
40,582	Clearwater Analytics Holdings, Inc., Class A*	937,444
14,124	Commvault Systems, Inc.*	2,586,810
30,673	DigitalOcean Holdings, Inc.*	868,046
7,979	Impinj, Inc.*	910,324
26,467	Intapp, Inc.*	1,458,861
27,654	JFrog Ltd.*	1,187,463
61,381	Knowles Corp.*	1,007,262
17,333	MACOM Technology Solutions Holdings, Inc.*	2,107,866
30,770	Onestream, Inc.*	863,406
12,740	Q2 Holdings, Inc.*	1,115,005
43,091	Tenable Holdings, Inc.*	1,388,392
37,938	Vertex, Inc., Class A*	1,501,207
		21,332,958
Materials – 4.3%		
41,281	Avient Corp.	1,491,483
17,316	Commercial Metals Co.	806,752
40,367	Graphic Packaging Holding Co.	896,955
18,176	HB Fuller Co.	1,014,584
15,688	Knife River Corp.*	1,476,241
		5,686,015
Real Estate – 4.4%		
36,000	Cousins Properties, Inc. REIT	1,010,520

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
Real Estate – (continued)			
75,834	Independence Realty Trust, Inc. REIT	$	1,409,754
36,196	InvenTrust Properties Corp. REIT		1,016,745
93,198	Newmark Group, Inc., Class A		1,026,110
25,419	Terreno Realty Corp. REIT		1,434,140
			5,897,269
Utilities – 1.2%			
27,849	TXNM Energy, Inc.		1,578,760
TOTAL COMMON STOCKS (Cost $131,750,667)			131,304,841

Shares	Dividend Rate		Value
Investment Company – 2.0%[(a)]			
Goldman Sachs Financial Square Treasury Obligations Fund – Institutional Shares			
2,630,082	4.192%		2,630,082
(Cost $2,630,082)			
TOTAL INVESTMENTS – 100.0% (Cost $134,380,749)		$	133,934,923
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0%			25,436
NET ASSETS – 100.0%		$	133,960,359

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Investment Abbreviations:

PLC	—Public Limited Company
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