

June 30, 2026

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.5%			COMMON STOCKS - 99.5% (continued)		
RETAIL - 67.4%			RETAIL - 67.4% (continued)		
Walmart, Inc.	2,003	\$ 226,860	PriceSmart, Inc.	120	\$ 23,441
Home Depot, Inc.	573	202,086	Kohl's Corp.	1,201	21,282
Costco Wholesale Corp.	205	191,771	National Vision Holdings, Inc. ^{*(a)}	1,064	20,227
Lowe's Companies, Inc.	803	177,053	Total Retail		3,065,647
TJX Companies, Inc.	1,038	157,257	INTERNET - 28.1%		
O'Reilly Automotive, Inc.*	1,538	141,634	Amazon.com, Inc.*	1,965	468,338
Carvana Co. — Class A*	1,917	126,177	MercadoLibre, Inc.*	71	120,515
Ross Stores, Inc.	573	121,963	eBay, Inc.	1,003	112,085
Target Corp.	928	121,206	PDD Holdings, Inc. ADR*	1,304	99,469
AutoZone, Inc.*	37	118,250	Coupang, Inc.*	4,821	83,741
Williams-Sonoma, Inc.	366	85,315	Sea Ltd. ADR*	773	74,077
Dollar General Corp.	700	80,577	Alibaba Group Holding Ltd. ADR	744	71,409
Dollar Tree, Inc.*	627	75,836	JD.com, Inc. ADR	2,396	61,050
Dick's Sporting Goods, Inc.	319	72,352	Wayfair, Inc. — Class A*	629	58,132
Genuine Parts Co.	579	68,310	Chewy, Inc. — Class A*	2,385	46,865
Ulta Beauty, Inc.*	151	68,098	Etsy, Inc.*	568	42,787
Burlington Stores, Inc.*	214	67,795	RealReal, Inc.*	1,923	22,672
Tractor Supply Co.	2,069	65,401	Groupon, Inc.*	575	13,835
Best Buy Co, Inc.	807	61,235	Total Internet		1,274,975
BJ's Wholesale Club Holdings, Inc.*	597	52,070	DISTRIBUTION & WHOLESALE - 1.9%		
GameStop Corp. — Class A*	2,194	48,444	Pool Corp.	216	46,418
Five Below, Inc.*	262	47,105	LKQ Corp.	1,584	41,707
Murphy USA, Inc.	83	44,726	Total Distribution & Wholesale		88,125
CarMax, Inc.*	827	43,740	SOFTWARE - 1.3%		
Floor & Decor Holdings, Inc. — Class A ^{*(a)}	708	42,027	Global-e Online Ltd. *	1,678	58,277
Victoria's Secret & Co.*	501	41,824	COMMERCIAL SERVICES - 0.8%		
Bath & Body Works, Inc.	1,654	38,257	Valvoline, Inc. ^{*(a)}	914	36,140
Macy's, Inc.	1,526	35,937	Total Common Stocks (Cost \$2,163,918)		4,523,164
Ollie's Bargain Outlet Holdings, Inc.*	425	32,674		FACE AMOUNT	
Warby Parker, Inc. — Class A ^{*(a)}	1,058	32,100	REPURCHASE AGREEMENTS ^(b) - 0.7%		
Urban Outfitters, Inc.*	441	31,249	Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	\$16,376	16,376
Advance Auto Parts, Inc.	501	31,172	J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	16,376	16,376
Abercrombie & Fitch Co. — Class A*	344	30,963	Total Repurchase Agreements (Cost \$32,752)		32,752
AutoNation, Inc.*	162	30,098	Total Investments - 100.2% (Cost \$2,196,670)		
Boot Barn Holdings, Inc.*	182	29,897		\$	4,555,916
Gap, Inc.	1,598	29,851	Other Assets & Liabilities, net - 0.0%		
Lithia Motors, Inc. — Class A	97	28,178			(8,852)
Signet Jewelers Ltd.	306	26,377	Total Net Assets - 100.0%		
Academy Sports & Outdoors, Inc. ^(a)	552	26,016		\$	4,547,064
American Eagle Outfitters, Inc.	1,459	25,095			
RH*	144	23,721			

ADR — American Depositary Receipt
LLC — Limited Liability Company