

	Shares	Value
COMMON STOCKS [†] - 99.4%		
Retail - 19.5%		
McDonald's Corp.	1,480	\$ 432,411
Starbucks Corp.	3,310	303,295
Chipotle Mexican Grill, Inc. — Class A *	4,931	276,876
Yum! Brands, Inc.	1,337	198,117
Darden Restaurants, Inc.	705	153,669
Restaurant Brands International, Inc.	1,766	117,068
Yum China Holdings, Inc.	2,565	114,681
Domino's Pizza, Inc.	252	113,551
Texas Roadhouse, Inc. — Class A	573	107,386
Dutch Bros, Inc. — Class A *	1,429	97,701
Cava Group, Inc. *	1,080	90,968
Brinker International, Inc. *	483	87,099
Wingstop, Inc.	227	76,440
Shake Shack, Inc. — Class A *	540	75,924
Cheesecake Factory, Inc. ¹	845	52,948
Cracker Barrel Old Country Store, Inc.	762	46,543
Wendy's Co.	3,630	41,455
Sweetgreen, Inc. — Class A *	2,685	39,953
Papa John's International, Inc.	750	36,705
Dave & Buster's Entertainment, Inc. *	894	26,891
Bloomin' Brands, Inc.	2,744	23,626
Jack in the Box, Inc. *	880	15,365
Krispy Kreme, Inc. ^{*,1}	4,154	12,088
Total Retail		2,540,760
Internet - 18.6%		
Netflix, Inc. *	565	756,608
DoorDash, Inc. — Class A *	1,249	307,891
Airbnb, Inc. — Class A *	1,907	252,372
Booking Holdings, Inc.	42	243,148
Spotify Technology S.A. *	269	206,415
Sea Ltd. ADR *	984	157,381
Expedia Group, Inc.	824	138,992
Trip.com Group Ltd. ADR	2,236	131,119
Roku, Inc. *	1,341	117,861
MakeMyTrip Ltd. *	1,121	109,880
Total Internet		2,421,667
Media - 14.3%		
Walt Disney Co.	3,761	466,402
Comcast Corp. — Class A	9,841	351,225
Charter Communications, Inc. — Class A *	485	198,273
Warner Bros Discovery, Inc. *	14,047	160,979
Fox Corp. — Class A	2,551	142,958
News Corp. — Class A	4,449	132,224
Liberty Broadband Corp. — Class C *	1,147	112,842
New York Times Co. — Class A	1,595	89,288
Paramount Global — Class B	6,888	88,855
Sirius XM Holdings, Inc.	2,849	65,442
Nexstar Media Group, Inc. — Class A	291	50,328
Total Media		1,858,816
Entertainment - 10.6%		
Flutter Entertainment plc *	772	220,607
TKO Group Holdings, Inc.	942	171,397
Live Nation Entertainment, Inc. *	1,024	154,911
DraftKings, Inc. — Class A *	3,405	146,040
Warner Music Group Corp. — Class A	4,187	114,054
Light & Wonder, Inc. — Class A *	947	91,158
Churchill Downs, Inc.	768	77,568
Vail Resorts, Inc.	468	73,537
Caesars Entertainment, Inc. *	2,581	73,275
Red Rock Resorts, Inc. — Class A	1,296	67,431
Cinemark Holdings, Inc.	1,801	54,354
Penn Entertainment, Inc. *	2,883	51,519
Six Flags Entertainment Corp. *	1,646	50,088
United Parks & Resorts, Inc. *	763	35,975
Total Entertainment		1,381,914
Lodging - 8.2%		
Hilton Worldwide Holdings, Inc.	923	245,832
Marriott International, Inc. — Class A	878	239,878
Las Vegas Sands Corp.	2,676	116,433
Hyatt Hotels Corp. — Class A	797	111,301
Wynn Resorts Ltd.	912	85,427
MGM Resorts International *	2,308	79,372
Wyndham Hotels & Resorts, Inc.	923	74,957
Boyd Gaming Corp.	834	65,244
Choice Hotels International, Inc. ¹	386	48,975
Total Lodging		1,067,419
Leisure Time - 7.9%		
Royal Caribbean Cruises Ltd.	906	283,705
Carnival Corp. *	6,762	190,147
Viking Holdings Ltd. *	2,489	132,639
Norwegian Cruise Line Holdings Ltd. *	4,707	95,458
Planet Fitness, Inc. — Class A *	677	73,827
Brunswick Corp.	1,031	56,952
Peloton Interactive, Inc. — Class A *	7,068	49,052
YETI Holdings, Inc. *	1,548	48,793
Harley-Davidson, Inc.	2,018	47,625
Polaris, Inc.	1,074	43,658
Total Leisure Time		1,021,856
Agriculture - 7.2%		
Philip Morris International, Inc.	2,815	512,696
Altria Group, Inc.	5,125	300,479
British American Tobacco plc ADR	2,530	119,745
Total Agriculture		932,920
Software - 6.0%		
ROBLOX Corp. — Class A *	2,473	260,160
Take-Two Interactive Software, Inc. *	827	200,837
Electronic Arts, Inc.	1,243	198,507
NetEase, Inc. ADR	899	120,987
Total Software		780,491

Beverages - 4.2%		
Constellation Brands, Inc. — Class A	874	142,182

	Shares	Value
COMMON STOCKS [†] - 99.4% (continued)		
Beverages - 4.2% (continued)		
Anheuser-Busch InBev S.A. ADR ¹	1,583	\$ 108,784
Brown-Forman Corp. — Class B	3,994	107,479
Diageo plc ADR	1,005	101,344
Molson Coors Beverage Co. — Class B	1,806	86,850
Total Beverages		546,639
Toys, Games & Hobbies - 1.3%		
Hasbro, Inc.	1,326	97,885
Mattel, Inc.*	3,902	76,948
Total Toys, Games & Hobbies		174,833
Food Service - 0.8%		
Aramark	2,442	102,247
Telecommunications - 0.8%		
EchoStar Corp. — Class A *	3,473	96,202
Total Common Stocks		12,925,764
(Cost \$8,708,794)		
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.2%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 13,516	13,516
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	5,832	5,832
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	5,632	5,632
Total Repurchase Agreements		24,980
(Cost \$24,980)		
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 0.8%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	106,358	106,358
Total Securities Lending Collateral		106,358
(Cost \$106,358)		
Total Investments - 100.4%		
(Cost \$8,840,132)	\$	13,057,102
Other Assets & Liabilities, net - (0.4)%		(47,609)
Total Net Assets - 100.0%	\$	13,009,493

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt

plc — Public Limited Company