

	Shares	Value
COMMON STOCKS [†] - 99.5%		
Consumer, Cyclical - 26.4%		
Goodyear Tire & Rubber Co.*	18,050	\$ 187,178
Lear Corp.	1,515	143,895
AutoNation, Inc.*	594	117,998
Lithia Motors, Inc. — Class A	345	116,548
Macy's, Inc.	9,427	109,919
Penske Automotive Group, Inc.	622	106,866
Whirlpool Corp.	898	91,075
WESCO International, Inc.	380	70,376
Thor Industries, Inc.	716	63,588
PVH Corp.	751	51,519
Visteon Corp.*	549	51,222
Taylor Morrison Home Corp. — Class A*	818	50,242
Harley-Davidson, Inc.	2,094	49,419
Gap, Inc.	1,880	41,002
Capri Holdings Ltd.*	2,293	40,586
Polaris, Inc.	905	36,788
Aramark	852	35,673
Marriott Vacations Worldwide Corp.	467	33,769
Under Armour, Inc. — Class A*	2,057	14,049
Under Armour, Inc. — Class C*	1,431	9,287
Total Consumer, Cyclical		1,420,999
Industrial - 17.2%		
Avnet, Inc.	3,102	164,654
Arrow Electronics, Inc.*	1,288	164,130
TD SYNNEX Corp.	1,185	160,805
Greif, Inc. — Class A	1,004	65,250
AGCO Corp.	610	62,927
Oshkosh Corp.	543	61,652
Flex Ltd.*	1,045	52,166
CNH Industrial N.V.	3,925	50,868
Terex Corp.	1,050	49,025
Sonoco Products Co.	800	34,848
Fluor Corp.*	569	29,173
Knight-Swift Transportation Holdings, Inc.	658	29,103
Total Industrial		924,601
Consumer, Non-cyclical - 15.0%		
Avis Budget Group, Inc.*	763	128,985
Performance Food Group Co.*	1,092	95,517
Albertsons Companies, Inc. — Class A	4,254	91,504
ManpowerGroup, Inc.	2,162	87,345
Perrigo Company plc	3,209	85,745
Graham Holdings Co. — Class B	85	80,424
US Foods Holding Corp.*	849	65,381
Darling Ingredients, Inc.*	1,182	44,845
GXO Logistics, Inc.*	860	41,882
Acadia Healthcare Company, Inc.*	1,354	30,722
Insperty, Inc.	473	28,437
Coty, Inc. — Class A*	4,883	22,706
Total Consumer, Non-cyclical		803,493
Financial - 14.9%		
Brighthouse Financial, Inc.*	1,824	98,076
Reinsurance Group of America, Inc. — Class A	334	66,252
Ally Financial, Inc.	1,535	59,788
Unum Group	712	57,501
Valley National Bancorp	6,337	56,590
CNO Financial Group, Inc.	1,222	47,145
Associated Banc-Corp.	1,844	44,975
Kilroy Realty Corp. REIT ¹	1,227	42,098
FNB Corp.	2,788	40,649
Old Republic International Corp.	1,040	39,977
Essent Group Ltd.	656	39,839
Bank OZK	836	39,342
Kemper Corp.	603	38,918
Hanover Insurance Group, Inc.	203	34,484
First American Financial Corp.	561	34,440
Starwood Property Trust, Inc. REIT	1,587	31,851
Prosperity Bancshares, Inc.	396	27,815
Total Financial		799,740
Energy - 11.8%		
HF Sinclair Corp.	4,690	192,665
PBF Energy, Inc. — Class A	5,998	129,977
NOV, Inc.	6,421	79,813
Chord Energy Corp.	645	62,468
Civitas Resources, Inc.	2,197	60,461
Ovintiv, Inc.	1,419	53,993
Murphy Oil Corp.	2,367	53,258
Total Energy		632,635
Technology - 6.4%		
Concentrix Corp.	4,495	237,583
BILL Holdings, Inc.*	905	41,866
Amkor Technology, Inc.	1,601	33,605
Maximus, Inc.	432	30,326
Total Technology		343,380
Utilities - 4.4%		
UGI Corp.	1,731	63,043
Northwestern Energy Group, Inc.	725	37,193
Spire, Inc.	493	35,984
Southwest Gas Holdings, Inc.	477	35,484
Portland General Electric Co.	844	34,292
Black Hills Corp.	515	28,891
Total Utilities		234,887
Basic Materials - 3.4%		
Cleveland-Cliffs, Inc.*	14,020	106,552
Commercial Metals Co.	754	36,878
Ashland, Inc.	489	24,587
Olin Corp.	846	16,996
Total Basic Materials		185,013
Total Common Stocks (Cost \$4,385,541)		5,344,748

	Face Amount		Value
REPURCHASE AGREEMENTS ^{††,2} - 0.3%			
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$	8,360	\$ 8,360
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25		3,607	3,607
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25		3,483	3,483
Total Repurchase Agreements (Cost \$15,450)			15,450
		Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 0.6%			
Money Market Fund ^{***}			
First American Government Obligations Fund - Class X, 4.25% ⁴		33,370	33,370
Total Securities Lending Collateral (Cost \$33,370)			33,370
Total Investments - 100.4% (Cost \$4,434,361)		\$	5,393,568
Other Assets & Liabilities, net - (0.4)%			(20,398)
Total Net Assets - 100.0%		\$	5,373,170

* 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.

plc — Public Limited Company

REIT — Real Estate Investment Trust