

	Shares	Value
COMMON STOCKS <sup>†</sup> - 100.0%		
Retail - 68.7%		
Walmart, Inc.	3,150	\$ 308,007
Costco Wholesale Corp.	308	304,902
TJX Companies, Inc.	2,306	284,768
Home Depot, Inc.	763	279,746
Lowe’s Companies, Inc.	1,221	270,903
O’Reilly Automotive, Inc.*	2,352	211,986
Carvana Co.*	617	207,904
Target Corp.	1,644	162,181
Ross Stores, Inc.	1,202	153,351
Tractor Supply Co.	2,446	129,075
Dollar General Corp.	1,090	124,674
AutoZone, Inc.*	31	115,079
Ulta Beauty, Inc.*	242	113,212
Williams-Sonoma, Inc.	682	111,418
Dollar Tree, Inc.*	1,107	109,637
Genuine Parts Co.	823	99,838
Dick’s Sporting Goods, Inc.	500	98,905
GameStop Corp. — Class A*	3,821	93,194
Burlington Stores, Inc.*	399	92,823
BJ’s Wholesale Club Holdings, Inc.*	843	90,901
Best Buy Company, Inc.	1,272	85,389
CarMax, Inc.*	1,173	78,837
Ollie’s Bargain Outlet Holdings, Inc.*	556	73,270
Walgreens Boots Alliance, Inc.*	6,113	70,177
Floor & Decor Holdings, Inc. — Class A*	897	68,136
Bath & Body Works, Inc.	2,203	66,002
Five Below, Inc.*	503	65,984
AutoNation, Inc.*	327	64,959
Gap, Inc.	2,644	57,666
Murphy USA, Inc.	136	55,325
Urban Outfitters, Inc.*	749	54,333
Boot Barn Holdings, Inc.*	333	50,616
Abercrombie & Fitch Co. — Class A*	597	49,462
Lithia Motors, Inc. — Class A	138	46,619
Signet Jewelers Ltd.	544	43,275
RH <sup>*</sup>	226	42,716
Macy’s, Inc.	3,606	42,046
Academy Sports & Outdoors, Inc.	921	41,270
Advance Auto Parts, Inc.	829	38,540
Foot Locker, Inc.*	1,515	37,118
National Vision Holdings, Inc.*	1,463	33,664
American Eagle Outfitters, Inc.	3,057	29,408
Victoria’s Secret & Co.*, <sup>1</sup>	1,548	28,669
Kohl’s Corp. <sup>1</sup>	2,721	23,074
ODP Corp.*	962	17,441
Total Retail		4,626,500
Internet - 26.8%		
Amazon.com, Inc.*	3,111	682,522
Coupang, Inc.*	5,893	176,554
PDD Holdings, Inc. ADR*	1,653	173,003
Alibaba Group Holding Ltd. ADR	1,407	159,568
MercadoLibre, Inc.*	56	146,363
eBay, Inc.	1,883	140,208
JD.com, Inc. ADR	3,589	117,145
Chewy, Inc. — Class A*	2,250	95,895
Wayfair, Inc. — Class A*	1,256	64,232
Etsy, Inc.*	1,005	50,411
Total Internet		1,805,901
Distribution & Wholesale - 2.3%		
Pool Corp.	264	76,951
LKQ Corp.	1,984	73,428
Total Distribution & Wholesale		150,379
Software - 1.4%		
Global-e Online Ltd*	2,858	95,857
Commercial Services - 0.8%		
Valvoline, Inc.*	1,437	54,419
Total Common Stocks (Cost \$3,719,411)		6,733,056
	Face Amount	
REPURCHASE AGREEMENTS <sup>††,2</sup> - 0.5%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 17,978	17,978
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	7,758	7,758
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	7,491	7,491
Total Repurchase Agreements (Cost \$33,227)		33,227
	Shares	
SECURITIES LENDING COLLATERAL <sup>†,3</sup> - 0.4%		
Money Market Fund <sup>***</sup>		
First American Government Obligations Fund - Class X, 4.25% <sup>4</sup>	25,849	25,849
Total Securities Lending Collateral (Cost \$25,849)		25,849
Total Investments - 100.9% (Cost \$3,778,487)		
	\$	6,792,132
Other Assets & Liabilities, net - (0.9)% (57,705)		
Total Net Assets - 100.0%	\$	6,734,427

- \* 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](http://www.sec.gov).
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- <sup>1</sup> All or a portion of this security is on loan at June 30, 2025.
- <sup>2</sup> Repurchase Agreements.
- <sup>3</sup> Securities lending collateral.
- <sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2025.

ADR — American Depositary Receipt