	Shares	Value
COMMON STOCKS† - 97.5%		
Consumer, Non-cyclical - 27.3%		
ABIOMED, Inc.*	1,218	$ 498,223
Cintas Corp.	1,679	310,733
Centene Corp.*	2,257	278,085
UnitedHealth Group, Inc.	1,038	254,663
Estee Lauder Companies, Inc. — Class A	1,696	242,002
Worldpay, Inc. — Class A*	2,951	241,333
PayPal Holdings, Inc.*	2,815	234,405
Avery Dennison Corp.	2,101	214,512
Edwards Lifesciences Corp.*	1,448	210,786
Monster Beverage Corp.*	3,607	206,681
Vertex Pharmaceuticals, Inc.*	1,206	204,972
Constellation Brands, Inc. — Class A	922	201,798
S&P Global, Inc.	959	195,530
Zoetis, Inc.	2,281	194,318
Sysco Corp.	2,828	193,124
Moody's Corp.	1,106	188,639
McCormick & Company, Inc.	1,588	184,351
Alexion Pharmaceuticals, Inc.*	1,471	182,624
IQVIA Holdings, Inc.*	1,755	175,184
Global Payments, Inc.	1,491	166,232
Tyson Foods, Inc. — Class A	2,242	154,362
AbbVie, Inc.	1,598	148,055
Thermo Fisher Scientific, Inc.	681	141,062
Bristol-Myers Squibb Co.	2,431	134,532
Total Consumer, Non-cyclical		5,156,206
Financial - 15.4%		
Northern Trust Corp.	2,419	248,891
American Financial Group, Inc.	2,087	223,998
FNF Group	5,734	215,713
Visa, Inc. — Class A	1,518	201,059
Fifth Third Bancorp	6,943	199,264
JPMorgan Chase & Co.	1,878	195,687
Bank of New York Mellon Corp.	3,609	194,633
Equinix, Inc. REIT	401	172,386
American Tower Corp. — Class A REIT	1,174	169,256
Citigroup, Inc.	2,314	154,853
Mastercard, Inc. — Class A	761	149,552
Signature Bank*	1,163	148,724
Liberty Property Trust REIT	3,216	142,565
Bank of America Corp.	4,989	140,640
CBRE Group, Inc. — Class A*	2,831	135,152
CIT Group, Inc.	2,280	114,935
PNC Financial Services Group, Inc.	786	106,189
Total Financial		2,913,497
Technology - 13.3%		
salesforce.com, Inc.*	2,051	279,756
Intel Corp.	4,856	241,392
IPG Photonics Corp.*	1,078	237,839
MSCI, Inc. — Class A	1,300	215,059
Red Hat, Inc.*	1,558	209,349
KLA-Tencor Corp.	2,022	207,316
Texas Instruments, Inc.	1,716	189,189
Cognizant Technology Solutions Corp. — Class A	2,323	183,494
Intuit, Inc.	840	171,616
Analog Devices, Inc.	1,768	169,586
Apple, Inc.	871	161,231
VMware, Inc. — Class A*	954	140,209
Western Digital Corp.	1,398	108,219
Total Technology		2,514,255
Consumer, Cyclical - 12.5%		
Burlington Stores, Inc.*	1,923	289,469
Costco Wholesale Corp.	1,132	236,566
Home Depot, Inc.	1,163	226,901
Darden Restaurants, Inc.	2,113	226,218
TJX Companies, Inc.	2,066	196,642
Lear Corp.	952	176,891
Lennar Corp. — Class A	3,335	175,088
DR Horton, Inc.	3,726	152,766
Dollar Tree, Inc.*	1,739	147,815
Allison Transmission Holdings, Inc.	3,420	138,476
Wynn Resorts Ltd.	827	138,390
Delta Air Lines, Inc.	2,782	137,820
Live Nation Entertainment, Inc.*	2,488	120,842
Total Consumer, Cyclical		2,363,884
Communications - 11.5%		
Amazon.com, Inc.*	169	287,266
Twenty-First Century Fox, Inc. — Class A	5,194	258,090
Facebook, Inc. — Class A*	1,226	238,236
CDW Corp.	2,896	233,968
Alphabet, Inc. — Class C*	206	229,824
VeriSign, Inc.*	1,311	180,158
Verizon Communications, Inc.	3,088	155,357
AT&T, Inc.	4,255	136,628
eBay, Inc.*	3,343	121,217
Cisco Systems, Inc.	2,678	115,235
CenturyLink, Inc.	6,075	113,238

Walt Disney Co.	1,040	109,002
Total Communications		2,178,219
Industrial - 10.5%		
TransDigm Group, Inc.	723	249,536
Lennox International, Inc.	1,034	206,955
Northrop Grumman Corp.	624	192,005
WestRock Co.	3,207	182,863
Raytheon Co.	909	175,601
FLIR Systems, Inc.	3,013	156,586
Spirit AeroSystems Holdings, Inc. — Class A	1,733	148,882
Lockheed Martin Corp.	458	135,307
CH Robinson Worldwide, Inc.	1,609	134,609
Ball Corp.	3,784	134,521
FedEx Corp.	591	134,192
Agilent Technologies, Inc.	2,043	126,339
Total Industrial		1,977,396
Energy - 5.4%		
Diamondback Energy, Inc.	1,583	208,275
Pioneer Natural Resources Co.	968	183,185
Andeavor	1,349	176,962
Phillips 66	1,188	133,424
Concho Resources, Inc.*	868	120,088
Halliburton Co.	2,446	110,217
Schlumberger Ltd.	1,477	99,003
Total Energy		1,031,154

	Shares		Value
COMMON STOCKS† - 97.5% (continued)			
Utilities - 1.6%			
Vistra Energy Corp.*	7,241	$	171,322
NRG Energy, Inc.	4,099		125,839
Total Utilities			297,161
Total Common Stocks			
(Cost $14,247,310)			18,431,772
EXCHANGE-TRADED FUNDS† - 1.7%			
SPDR S&P 500 ETF Trust	1,163		315,498
Total Exchange-Traded Funds			
(Cost $317,670)			315,498
Total Investments - 99.2%			
(Cost $14,564,980)		$	18,747,270
Other Assets & Liabilities, net - 0.8%			159,721
Total Net Assets - 100.0%		$	18,906,991

* *Non-income producing security.*
† *Value determined based on Level 1 inputs.*

REIT — Real Estate Investment Trust