

Directional Allocation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Technology - 27.4%		
Microsoft Corp.	36,117	\$ 16,142,493
NVIDIA Corp.	82,530	10,195,756
Apple, Inc.	47,878	10,084,065
Broadcom, Inc.	3,034	4,871,178
Accenture plc — Class A	8,390	2,545,610
Oracle Corp.	16,041	2,264,989
ServiceNow, Inc.*	2,622	2,062,649
Salesforce, Inc.	5,601	1,440,017
Intuit, Inc.	1,880	1,235,555
Synopsys, Inc.*	1,539	915,797
NetApp, Inc.	7,024	904,691
Advanced Micro Devices, Inc.*	5,012	812,997
Cadence Design Systems, Inc.*	1,311	403,460
Roper Technologies, Inc.	591	333,123
PTC, Inc.*	724	131,529
Tyler Technologies, Inc.*	257	129,215
CACI International, Inc. — Class A*	252	108,393
Leidos Holdings, Inc.	722	105,325
Fair Isaac Corp.*	52	77,410
Paycom Software, Inc.	478	68,373
AppLovin Corp. — Class A*	730	60,751
Gartner, Inc.*	72	32,332
Dayforce, Inc.*	293	14,533
Manhattan Associates, Inc.*	46	11,347
Total Technology		54,951,588
Consumer, Non-cyclical - 20.2%		
Eli Lilly & Co.	4,543	4,113,141
Merck & Company, Inc.	29,603	3,664,852
Procter & Gamble Co.	19,745	3,256,345
Abbott Laboratories	30,603	3,179,958
Becton Dickinson & Co.	11,507	2,689,301
Constellation Brands, Inc. — Class A	10,090	2,595,955
Cencora, Inc. — Class A	11,340	2,554,902
PepsiCo, Inc.	14,986	2,471,641
Dexcom, Inc.*	18,187	2,062,042
Boston Scientific Corp.*	25,564	1,968,683
Cigna Group	5,548	1,834,002
Stryker Corp.	5,328	1,812,852
Automatic Data Processing, Inc.	7,228	1,725,251
Mondelez International, Inc. — Class A	22,485	1,471,418
Encompass Health Corp.	13,879	1,190,680
Vertex Pharmaceuticals, Inc.*	1,611	755,108
Global Payments, Inc.	6,968	673,805
Intuitive Surgical, Inc.*	1,505	669,499
Coca-Cola Co.	7,250	461,463
Amgen, Inc.	1,195	373,378
GE HealthCare Technologies, Inc.	4,437	345,731
United Therapeutics Corp.*	473	150,674
Booz Allen Hamilton Holding Corp.	903	138,972
WillScot Mobile Mini Holdings Corp.*	3,409	128,315
WEX, Inc.*	595	105,398
Neurocrine Biosciences, Inc.*	491	67,596
Quanta Services, Inc.	241	61,236
Paylocity Holding Corp.*	228	30,062
STERIS plc	116	25,467
Total Consumer, Non-cyclical		40,577,727
Communications - 17.0%		
Alphabet, Inc. — Class C	58,164	10,668,441
Meta Platforms, Inc. — Class A	13,460	6,786,801
Amazon.com, Inc.*	31,602	6,107,086
T-Mobile US, Inc.	16,003	2,819,409
Walt Disney Co.	23,374	2,320,804
Arista Networks, Inc.*	5,058	1,772,728
Motorola Solutions, Inc.	4,207	1,624,112
Palo Alto Networks, Inc.*	3,782	1,282,136
Airbnb, Inc. — Class A*	3,371	511,145
Booking Holdings, Inc.	49	194,113
GoDaddy, Inc. — Class A*	331	46,244
Netflix, Inc.*	53	35,769
Total Communications		34,168,788
Financial - 12.9%		
JPMorgan Chase & Co.	22,887	4,629,125
Mastercard, Inc. — Class A	8,978	3,960,734
Intercontinental Exchange, Inc.	19,465	2,664,564
Travelers Companies, Inc.	13,015	2,646,470
Arch Capital Group Ltd.*	18,744	1,891,082
Everest Group Ltd.	4,832	1,841,089
American Tower Corp. — Class A REIT	5,060	983,563
Globe Life, Inc.	11,328	932,068
Ameriprise Financial, Inc.	2,124	907,352
Realty Income Corp. REIT	12,440	657,081
Hartford Financial Services Group, Inc.	6,149	618,221
Berkshire Hathaway, Inc. — Class B*	1,337	543,892
Alexandria Real Estate Equities, Inc. REIT	4,086	477,939
American International Group, Inc.	6,410	475,878
Welltower, Inc. REIT	4,105	427,946
Tradeweb Markets, Inc. — Class A	3,429	363,474
Unum Group	6,656	340,188
Sun Communities, Inc. REIT	2,713	326,482
Allstate Corp.	1,920	306,547
American Homes 4 Rent — Class A REIT	4,452	165,436
Cboe Global Markets, Inc.	817	138,939
State Street Corp.	1,802	133,348
CoStar Group, Inc.*	1,709	126,705
Cincinnati Financial Corp.	773	91,291
W R Berkley Corp.	951	74,730
SEI Investments Co.	998	64,561
Equity LifeStyle Properties, Inc. REIT	888	57,836
Erie Indemnity Co. — Class A	118	42,763
First Citizens BancShares, Inc. — Class A	22	37,039
Commerce Bancshares, Inc.	421	23,483
EastGroup Properties, Inc. REIT	99	16,840
Total Financial		25,966,666
Consumer, Cyclical - 9.6%		

Walmart, Inc.
TJX Companies, Inc.

54,668
27,555

3,701,570
3,033,806

Directional Allocation Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Consumer, Cyclical - 9.6% (continued)		
Costco Wholesale Corp.	2,749	\$ 2,336,623
Tesla, Inc.*	8,667	1,715,026
Chipotle Mexican Grill, Inc. — Class A*	20,950	1,312,517
Hilton Worldwide Holdings, Inc.	4,743	1,034,923
Las Vegas Sands Corp.	23,210	1,027,042
United Airlines Holdings, Inc.*	20,691	1,006,824
Delta Air Lines, Inc.	16,639	789,354
Target Corp.	5,248	776,914
McDonald's Corp.	2,057	524,206
General Motors Co.	8,552	397,326
Yum! Brands, Inc.	2,377	314,857
PACCAR, Inc.	2,060	212,056
Darden Restaurants, Inc.	1,187	179,617
BJ's Wholesale Club Holdings, Inc.*	1,899	166,808
Ross Stores, Inc.	1,128	163,921
Lennar Corp. — Class A	787	117,948
Marriott International, Inc. — Class A	299	72,289
Domino's Pizza, Inc.	127	65,574
Wynn Resorts Ltd.	720	64,440
DR Horton, Inc.	426	60,036
Deckers Outdoor Corp.*	57	55,173
Autoliv, Inc.	265	28,353
Total Consumer, Cyclical		19,157,203
Industrial - 4.8%		
Illinois Tool Works, Inc.	6,926	1,641,196
FedEx Corp.	3,805	1,140,891
General Electric Co.	6,185	983,229
Lockheed Martin Corp.	1,677	783,327
Vulcan Materials Co.	2,745	682,627
Jacobs Solutions, Inc.	3,921	547,803
Johnson Controls International plc	7,782	517,270
Fortive Corp.	6,285	465,718
Parker-Hannifin Corp.	857	433,479
Northrop Grumman Corp.	979	426,795
Eaton Corporation plc	1,027	322,016
Martin Marietta Materials, Inc.	523	283,361
Middleby Corp.*	1,891	231,856
Trane Technologies plc	569	187,161
Amphenol Corp. — Class A	2,371	159,734
Garmin Ltd.	906	147,606
Ball Corp.	2,306	138,406
HEICO Corp.	567	126,787
Dover Corp.	681	122,886
Ingersoll Rand, Inc.	1,287	116,911
TransDigm Group, Inc.	51	65,158
EMCOR Group, Inc.	167	60,968
Lincoln Electric Holdings, Inc.	321	60,554
ITT, Inc.	79	10,205
Total Industrial		9,655,944
Utilities - 4.6%		
Constellation Energy Corp.	12,880	2,579,478
Southern Co.	23,000	1,784,110
NextEra Energy, Inc.	22,693	1,606,891
FirstEnergy Corp.	27,170	1,039,796
American Electric Power Company, Inc.	10,083	884,683
CMS Energy Corp.	13,905	827,765
NRG Energy, Inc.	4,156	323,586
Alliant Energy Corp.	2,808	142,927
Vistra Corp.	1,283	110,312
Total Utilities		9,299,548
Energy - 2.0%		
EOG Resources, Inc.	9,609	1,209,485
Occidental Petroleum Corp.	18,659	1,176,077
Targa Resources Corp.	5,087	655,104
Antero Resources Corp.*	10,366	338,242
ONEOK, Inc.	3,027	246,852
Schlumberger N.V.	4,543	214,339
Hess Corp.	712	105,034
Baker Hughes Co.	1,395	49,062
Exxon Mobil Corp.	149	17,153
Total Energy		4,011,348
Basic Materials - 1.0%		
Ecolab, Inc.	3,557	846,566
Sherwin-Williams Co.	2,442	728,766
Cleveland-Cliffs, Inc.*	12,876	198,162
PPG Industries, Inc.	742	93,410
Dow, Inc.	501	26,578
Total Basic Materials		1,893,482
Total Common Stocks		199,682,294
(Cost \$171,781,649)		
EXCHANGE-TRADED FUNDS^{***,†} - 0.2%		
Vanguard S&P 500 ETF	428	214,056
SPDR S&P 500 ETF Trust	393	213,878
Total Exchange-Traded Funds		427,934
(Cost \$416,045)		
Total Investments - 99.7%		\$ 200,110,228
(Cost \$172,197,694)		
Other Assets & Liabilities, net - 0.3%		675,373
Total Net Assets - 100.0%		\$ 200,785,601

* 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.

plc — Public Limited Company

REIT — Real Estate Investment Trust