COMMON STOCKS — 98.6% ASSET MANAGEMENT - 1.7% 2,200 Blackrock, Inc. \$ 2,151,116 AUTOMOTIVE - 1.0% Tesla, Inc. 1 1,230,516 BANKING - 4.7% SBANKING - 4.7% SBYSEAGES - 0.9% BEVERAGES - 0.9% FEVERAGES - 0.9% BIDTECH & PHARMA - 5.8% 4,700 Amgen, Inc. 1,074,290 BIDTECH & PHARMA - 5.8% 4,700 Amgen, Inc. 1,447,882 3,400 Ell Ully & Company 3,130,142 9,500 Johnson & Johnson 1,567,690 2,200 Vertex Pharmaceuticals, Inc. 1 1,055,538 2,700 Arr Products and Chemicals, Inc. 1 83,605 1,500 Ecolub, Inc. 83,605 1,500 Ecolub, Inc. 1 403,515 COMMERCIAL SUPPORT SERVICES - 1.5% Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vaste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,230 Digital Reality Trust, Inc. 1 1,922,736 DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5% DIGITAL SUPPORT SERVICES - 1.5% DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5% DIGITAL SUPPORT SERVICES - 1.5% DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5% DIGITAL SUPPORT SERVICES - 1.5% DATA CENTER REIT - 1.5% DIGITAL SUPPORT SERVICES - 1.5% DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5% DIGITAL SUPPORT SERVICES - 1.5% DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5% DATA CENTER REIT - 1.5%	Shares		 Fair Value
AUTOMOTIVE - 1.0% 1.230.516		COMMON STOCKS — 98.6%	
AUTOMOTIVE - 1.0% 4,200 Tesla, Inc. III 1,230,516 BANKING - 4.7% 55,500 Bank of America Corporation 2,558,550 12,500 JPMorgan Chase & Company 3,308,125 BEVERAGES - 0.9% 7,000 PepsiCo, Inc. 1,074,290 BIOTECH & PHARMA - 5.8% 4,700 Amgen, Inc. 1,447,882 3,400 Eli Lilly & Company 3,130,142 9,500 Johnson & Johnson 1,567,690 2,700 Vertex Pharmaceuticals, Inc. III 1,567,690 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 772,041		ASSET MANAGEMENT - 1.7%	
### ### ### ### ### ### ### ### ### ##	2,200	Blackrock, Inc.	\$ 2,151,116
### ### ### ### ### ### ### ### ### ##			
BANKING - 4.7% 55.500 Bank of America Corporation 2,558,550 12,500 JPMorgan Chase & Company 3,308,125 BEVERAGES - 0.9% 7,000 PepsiCo, Inc. 1,074,290 BIOTECH & PHARMA - 5.8% 4,700 Amgen, Inc. 1,447,882 3,400 Eli Lilly & Company 3,130,142 9,500 Johnson & Johnson 1,567,690 2,200 Vertex Pharmaceuticals, Inc.(h) 1,055,538 CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 2,036,001 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% Vulcan Materials Company 2,720,411 DATA CENTER REIT - 1.5%		AUTOMOTIVE - 1.0%	
S5,500 Bank of America Corporation 2,558,550 12,500 JPMorgan Chase & Company 3,308,125 5,866,675 5	4,200	Tesla, Inc. ^(a)	 1,230,516
S5,500 Bank of America Corporation 2,558,550 12,500 JPMorgan Chase & Company 3,308,125 5,866,675 5		BANKING - 4.7%	
12,500 JPMorgan Chase & Company 3,308,125 5,866,675	55,500		2,558,550
S.866,675 SEVERAGES - 0.9% T.000 PepsiCo, Inc. 1,074,290 SBIOTECH & PHARMA - 5.8% T.447,882 T.400 Amgen, Inc. 1,447,882 T.400 T.567,690			
### Richard ### Ri	,	,	
BIOTECH & PHARMA - 5.8%		BEVERAGES - 0.9%	
4,700 Amgen, Inc. 1,447,882 3,400 Eli Lilly & Company 3,130,142 9,500 Johnson & Johnson 1,567,690 2,200 Vertex Pharmaceuticals, Inc. (a) 1,055,538 7,201,252 CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%	7,000	PepsiCo, Inc.	 1,074,290
4,700 Amgen, Inc. 1,447,882 3,400 Eli Lilly & Company 3,130,142 9,500 Johnson & Johnson 1,567,690 2,200 Vertex Pharmaceuticals, Inc. (a) 1,055,538 7,201,252 CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%			
3,400 Eli Lilly & Company 3,130,142 9,500 Johnson & Johnson 1,567,690 2,200 Vertex Pharmaceuticals, Inc. (a) 1,055,538 CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 1272,041		BIOTECH & PHARMA - 5.8%	
9,500 Johnson & Johnson 1,567,690 2,200 Vertex Pharmaceuticals, Inc. (a) 1,055,538 CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041	4,700	Amgen, Inc.	1,447,882
2,200 Vertex Pharmaceuticals, Inc. (a) 1,055,538 CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%	3,400	Eli Lilly & Company	3,130,142
CHEMICALS - 1.6% 7,201,252 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%	9,500	Johnson & Johnson	1,567,690
CHEMICALS - 1.6% 2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%	2,200	Vertex Pharmaceuticals, Inc. ^(a)	1,055,538
2,700 Air Products and Chemicals, Inc. 853,605 1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%			 7,201,252
1,500 Ecolab, Inc. 403,515 2,150 Sherwin-Williams Company (The) 778,881 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%		CHEMICALS - 1.6%	
2,150 Sherwin-Williams Company (The) 778,881 2,036,001 COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%	2,700	Air Products and Chemicals, Inc.	853,605
COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company DATA CENTER REIT - 1.5%	1,500	Ecolab, Inc.	403,515
COMMERCIAL SUPPORT SERVICES - 1.5% 8,000 Waste Management, Inc. CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company DATA CENTER REIT - 1.5%	2,150	Sherwin-Williams Company (The)	778,881
8,000 Waste Management, Inc. 1,862,240 CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%			 2,036,001
CONSTRUCTION MATERIALS - 0.2% 1,100 Vulcan Materials Company DATA CENTER REIT - 1.5%		COMMERCIAL SUPPORT SERVICES - 1.5%	
1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%	8,000	Waste Management, Inc.	 1,862,240
1,100 Vulcan Materials Company 272,041 DATA CENTER REIT - 1.5%		CONSTRUCTION MATERIALS 0.29/	
DATA CENTER REIT - 1.5%	1.100		272.041
	1,100		
12,300 Digital Realty Trust, Inc. 1,922,736		DATA CENTER REIT - 1.5%	
	12,300	Digital Realty Trust, Inc.	 1,922,736

Shares		F	air Value
	COMMON STOCKS — 98.6% (Continued)		
	DIVERSIFIED INDUSTRIALS - 1.5%		
9,000	Honeywell International, Inc.	\$	1,916,010
	E-COMMERCE DISCRETIONARY - 4.3%		
25,300	Amazon.com, Inc. ^(a)		5,370,684
	ELECTRIC UTILITIES - 1.0%		
5,500	NextEra Energy, Inc.		385,935
9,150	Southern Company (The)		821,579
3,130	Southern company (The)		
			1,207,514
25.000	ELECTRICAL EQUIPMENT - 1.4%		4 724 600
26,000	Amphenol Corporation, Class A		1,731,600
	ENTERTAINMENT CONTENT - 0.6%		
6,300	Walt Disney Company (The)		716,940
2,222			
	FOOD - 0.4%		
2,600	Hershey Company (The)		449,046
	GAS & WATER UTILITIES - 0.3%		
3,000	American Water Works Company, Inc.		407,910
	HEALTH CARE FACULTIES & SERVICES 1.29/		
3,200	HEALTH CARE FACILITIES & SERVICES - 1.2% UnitedHealth Group, Inc.		1,519,872
3,200	Sintedired and Group, inc.		
	HOME CONSTRUCTION - 2.0%		
3,300	Lennar Corporation, Class A		394,779
27,500	Masco Corporation		2,067,450
			2,462,229
	HOMEBUILDING - 0.0% ^(b)		
1,650	Millrose Properties, Inc. ^(a)		37,719
42.425	HOUSEHOLD PRODUCTS - 1.7%		2 407 040
12,125	Procter & Gamble Company (The)		2,107,810

Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	INFRASTRUCTURE REIT - 0.4%	
2,350	American Tower Corporation	\$ 483,207
	INSTITUTIONAL FINANCIAL SERVICES - 4.1%	
2,600	Goldman Sachs Group, Inc. (The)	1,617,954
11,350	Intercontinental Exchange, Inc.	1,966,160
11,300	Morgan Stanley	1,504,143
		5,088,257
	INSURANCE - 2.1%	
5,100	Berkshire Hathaway, Inc., Class B ^(a)	2,620,533
	INTERNET MEDIA & SERVICES - 8.1%	
27,800	Alphabet, Inc., Class A	4,733,784
5,500	Meta Platforms, Inc., Class A	3,675,100
1,700	Netflix, Inc. ^(a)	1,666,952
		10,075,836
	LEISURE FACILITIES & SERVICES - 0.6%	
2,600	McDonald's Corporation	801,658
	MACHINERY - 2.7%	
6,300	Caterpillar, Inc.	2,166,885
14,300	Ingersoll Rand, Inc.	1,212,354
		3,379,239
	MEDICAL EQUIPMENT & DEVICES - 4.7%	
13,000	Abbott Laboratories	1,794,130
3,800	Danaher Corporation	789,488
4,300	Stryker Corporation	1,660,617
3,100	Thermo Fisher Scientific, Inc.	1,639,776
		5,884,011
	OIL & GAS PRODUCERS - 3.2%	
6,600	Chevron Corporation	1,046,892
8,200	Exxon Mobil Corporation	912,906
34,400	Williams Companies, Inc. (The)	2,001,392
		3,961,190

Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	RETAIL - CONSUMER STAPLES - 3.4%	
1,400	Costco Wholesale Corporation	\$ 1,468,054
28,200	Walmart, Inc.	2,780,802
		4,248,856
	RETAIL - DISCRETIONARY - 3.5%	
7,800	Home Depot, Inc. (The)	3,093,480
10,600	TJX Companies, Inc. (The)	1,322,456
		4,415,936
	SELF-STORAGE REIT - 0.5%	
1,900	Public Storage	576,878
		
	SEMICONDUCTORS - 8.5%	
20,000	Marvell Technology, Inc.	1,836,400
66,000	NVIDIA Corporation	8,244,720
5,000	Teradyne, Inc.	549,300
		10,630,420
	SOFTWARE - 12.4%	
4,400	Adobe, Inc. ^(a)	1,929,664
20,350	Microsoft Corporation	8,078,746
11,000	Oracle Corporation	1,826,660
3,200	Palo Alto Networks, Inc. ^(a)	609,376
9,900	Salesforce, Inc.	2,948,715
		15,393,161
	SPECIALTY FINANCE - 1.1%	
6,800	Capital One Financial Corporation	1,363,740
		-
	TECHNOLOGY HARDWARE - 7.8%	
40,200	Apple, Inc.	9,721,968
	TECHNOLOGY SERVICES - 1.7%	
5,700	Visa, Inc., Class A	2,067,447
		
	WHOLESALE - CONSUMER STAPLES - 0.5%	
7,500	Sysco Corporation	566,550

Shares		 Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	TOTAL COMMON STOCKS (Cost \$35,000,587)	\$ 122,823,088
	SHORT-TERM INVESTMENTS — 1.3%	
1,615,426	MONEY MARKET FUNDS - 1.3% BlackRock Liquidity Funds Treasury Trust Fund Portfolio Institutional Class, Institutional Class, 4.22% (Cost \$1,615,426)(c)	 1,615,426
	TOTAL INVESTMENTS - 99.9% (Cost \$36,616,013)	\$ 124,438,514
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%	 97,121
	NET ASSETS - 100.0%	\$ 124,535,635

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Percentage rounds to less than 0.1%.
- (c) Rate disclosed is the seven-day effective yield as of February 28, 2025.