

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS — 82.4%**

	<b>Face Amount</b>	<b>Value</b>
<b>COMMUNICATION SERVICES — 12.7%</b>		
Alphabet		
1.900%, 08/15/2040 .....	\$ 40,000	\$ 34,130
America Movil		
6.125%, 03/30/2040 .....	45,000	59,231
AT&T		
6.550%, 02/15/2039 .....	15,000	20,123
4.500%, 05/15/2035 .....	125,000	138,059
3.650%, 09/15/2059 .....	115,000	109,066
3.550%, 09/15/2055 .....	555,000	523,823
Charter Communications Operating		
4.800%, 03/01/2050 .....	85,000	87,313
3.900%, 06/01/2052 .....	5,000	4,589
3.850%, 04/01/2061 .....	15,000	12,933
3.700%, 04/01/2051 .....	110,000	97,571
3.500%, 06/01/2041 .....	100,000	89,833
Comcast		
3.400%, 04/01/2030 .....	190,000	200,889
2.987%, 11/01/2063 (A) .....	15,000	13,200
2.937%, 11/01/2056 (A) .....	338,000	299,549
2.887%, 11/01/2051 (A) .....	150,000	135,821
Rogers Communications		
5.000%, 03/15/2044 .....	20,000	23,057
Time Warner Cable		
5.875%, 11/15/2040 .....	105,000	122,419
4.500%, 09/15/2042 .....	50,000	50,646
T-Mobile USA		
3.600%, 11/15/2060 .....	25,000	22,823
3.300%, 02/15/2051 .....	40,000	36,079
3.000%, 02/15/2041 .....	50,000	45,269
Verizon Communications		
3.550%, 03/22/2051 .....	330,000	334,126
3.400%, 03/22/2041 .....	85,000	84,245
2.987%, 10/30/2056 .....	145,000	127,284
ViacomCBS		
5.850%, 09/01/2043 .....	155,000	196,540
4.950%, 05/19/2050 .....	45,000	53,402
4.375%, 03/15/2043 .....	35,000	37,150
Vodafone Group		
4.250%, 09/17/2050 .....	90,000	96,610
Walt Disney		
3.600%, 01/13/2051 .....	65,000	68,267
3.500%, 05/13/2040 .....	85,000	87,402

**SCHEDULE OF INVESTMENTS**

**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>COMMUNICATION SERVICES (continued)</b>		
2.750%, 09/01/2049 .....	\$ 70,000	\$ 62,991
		<u>3,274,440</u>
<b>CONSUMER DISCRETIONARY — 2.2%</b>		
Amazon.com		
3.100%, 05/12/2051 .....	90,000	88,914
2.875%, 05/12/2041 .....	50,000	48,693
General Motors		
5.150%, 04/01/2038 .....	50,000	56,872
General Motors Financial		
3.600%, 06/21/2030 .....	35,000	35,888
Home Depot		
3.350%, 04/15/2050 .....	50,000	50,928
3.300%, 04/15/2040 .....	85,000	86,627
3.125%, 12/15/2049 .....	40,000	39,151
Target		
2.950%, 01/15/2052 .....	15,000	14,719
University of Southern California		
3.028%, 10/01/2039 .....	150,000	152,945
		<u>574,737</u>
<b>CONSUMER STAPLES — 7.5%</b>		
7-Eleven		
2.800%, 02/10/2051 (A) .....	25,000	21,805
2.500%, 02/10/2041 (A) .....	40,000	34,847
Altria Group		
5.950%, 02/14/2049 .....	85,000	98,888
3.700%, 02/04/2051 .....	85,000	73,551
3.400%, 02/04/2041 .....	115,000	99,192
2.450%, 02/04/2032 .....	60,000	54,567
Anheuser-Busch		
4.900%, 02/01/2046 .....	275,000	326,383
4.700%, 02/01/2036 .....	215,000	247,027
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049 .....	105,000	135,622
BAT Capital		
4.758%, 09/06/2049 .....	35,000	35,096
4.540%, 08/15/2047 .....	115,000	112,039
4.390%, 08/15/2037 .....	145,000	146,557
Coca-Cola		
3.000%, 03/05/2051 .....	65,000	63,909
2.500%, 06/01/2040 .....	50,000	46,724
Constellation Brands		
4.100%, 02/15/2048 .....	45,000	48,476

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>CONSUMER STAPLES (continued)</b>		
Fomento Economico Mexicano		
3.500%, 01/16/2050 .....	\$ 45,000	\$ 44,853
JBS USA LUX		
4.375%, 02/02/2052 (A) .....	45,000	43,768
3.000%, 05/15/2032 (A) .....	45,000	41,963
Nestle Holdings		
4.000%, 09/24/2048 (A) .....	25,000	28,717
3.900%, 09/24/2038 (A) .....	35,000	39,107
PepsiCo		
2.750%, 10/21/2051 .....	50,000	47,520
2.625%, 10/21/2041 .....	20,000	19,058
Philip Morris International		
4.125%, 03/04/2043 .....	60,000	62,208
Walmart		
2.650%, 09/22/2051 .....	40,000	37,955
2.500%, 09/22/2041 .....	45,000	42,681
		<u>1,952,513</u>
<b>ENERGY — 8.6%</b>		
BP Capital Markets America		
3.379%, 02/08/2061 .....	35,000	32,812
3.060%, 06/17/2041 .....	20,000	18,954
3.001%, 03/17/2052 .....	55,000	49,740
2.939%, 06/04/2051 .....	55,000	49,236
2.721%, 01/12/2032 .....	25,000	24,726
Columbia Pipeline Group		
5.800%, 06/01/2045 .....	45,000	56,620
Devon Energy		
5.000%, 06/15/2045 .....	35,000	40,470
Energy Transfer		
6.250%, 04/15/2049 .....	5,000	6,133
5.400%, 10/01/2047 .....	60,000	67,080
5.150%, 03/15/2045 .....	220,000	235,450
5.000%, 05/15/2050 .....	80,000	86,967
4.900%, 03/15/2035 .....	45,000	48,613
Enterprise Products Operating		
4.950%, 10/15/2054 .....	45,000	52,759
4.250%, 02/15/2048 .....	60,000	63,886
4.200%, 01/31/2050 .....	5,000	5,299
3.300%, 02/15/2053 .....	25,000	23,147
Equinor		
3.625%, 04/06/2040 .....	50,000	52,522
Exxon Mobil		
4.327%, 03/19/2050 .....	5,000	5,891
4.227%, 03/19/2040 .....	65,000	73,683
3.452%, 04/15/2051 .....	40,000	41,451

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>ENERGY (continued)</b>		
Hess		
5.800%, 04/01/2047 .....	\$ 35,000	\$ 44,166
Kinder Morgan		
5.550%, 06/01/2045 .....	35,000	41,712
5.200%, 03/01/2048 .....	35,000	40,574
5.050%, 02/15/2046 .....	15,000	16,922
Marathon Petroleum		
4.750%, 09/15/2044 .....	25,000	27,371
MPLX		
2.650%, 08/15/2030 .....	90,000	86,880
Phillips 66		
3.300%, 03/15/2052 .....	35,000	32,774
Phillips 66 Partners		
4.900%, 10/01/2046 .....	25,000	28,908
Sabal Trail Transmission		
4.832%, 05/01/2048 (A) .....	40,000	46,231
4.682%, 05/01/2038 (A) .....	40,000	45,424
Shell International Finance BV		
4.125%, 05/11/2035 .....	60,000	67,481
3.750%, 09/12/2046 .....	60,000	64,439
3.000%, 11/26/2051 .....	10,000	9,502
Southern Natural Gas		
4.800%, 03/15/2047 (A) .....	25,000	28,416
Suncor Energy		
3.750%, 03/04/2051 .....	50,000	50,710
Texas Eastern Transmission		
4.150%, 01/15/2048 (A) .....	45,000	48,471
TotalEnergies Capital International		
3.127%, 05/29/2050 .....	105,000	101,749
2.986%, 06/29/2041 .....	35,000	33,469
TransCanada PipeLines		
5.100%, 03/15/2049 .....	15,000	18,415
4.750%, 05/15/2038 .....	110,000	124,965
Williams		
6.300%, 04/15/2040 .....	65,000	83,390
5.750%, 06/24/2044 .....	70,000	86,506
2.600%, 03/15/2031 .....	60,000	57,744
		<u>2,221,658</u>

**FINANCIALS — 13.8%**

American International Group		
4.700%, 07/10/2035 .....	5,000	5,769
4.500%, 07/16/2044 .....	165,000	191,366
4.375%, 06/30/2050 .....	60,000	70,120
ASB Bank		
2.375%, 10/22/2031 (A) .....	45,000	43,246

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
Bank of America		
3.311%, VAR U.S. SOFR + 1.580%, 04/22/2042	\$ 145,000	\$ 143,260
2.972%, VAR U.S. SOFR + 1.560%, 07/21/2052	80,000	74,539
2.687%, VAR U.S. SOFR + 1.320%, 04/22/2032	175,000	171,263
2.572%, VAR U.S. SOFR + 1.210%, 10/20/2032	55,000	53,297
Bank of America MTN		
4.083%, VAR ICE LIBOR USD 3 Month + 3.150%, 03/20/2051	15,000	16,891
2.676%, VAR U.S. SOFR + 1.930%, 06/19/2041	115,000	104,773
Berkshire Hathaway Finance		
4.200%, 08/15/2048	80,000	91,504
Blackstone Holdings Finance		
2.000%, 01/30/2032 (A)	25,000	23,101
CI Financial		
4.100%, 06/15/2051	50,000	51,293
Citigroup		
4.650%, 07/23/2048	45,000	54,302
3.878%, VAR ICE LIBOR USD 3 Month + 1.168%, 01/24/2039	50,000	53,923
2.904%, VAR U.S. SOFR + 1.379%, 11/03/2042	35,000	32,681
2.561%, VAR U.S. SOFR + 1.167%, 05/01/2032	85,000	82,321
Commonwealth Bank of Australia MTN		
3.743%, 09/12/2039 (A)	25,000	25,670
Everest Reinsurance Holdings		
3.125%, 10/15/2052	45,000	41,130
Global Atlantic Finance		
3.125%, 06/15/2031 (A)	35,000	33,426
Goldman Sachs Group		
5.150%, 05/22/2045	50,000	60,893
4.017%, VAR ICE LIBOR USD 3 Month + 1.373%, 10/31/2038	130,000	140,494
3.436%, VAR U.S. SOFR + 1.632%, 02/24/2043	80,000	79,967
3.102%, VAR U.S. SOFR + 1.410%, 02/24/2033	70,000	70,404
2.908%, VAR U.S. SOFR + 1.472%, 07/21/2042	5,000	4,640
2.650%, VAR U.S. SOFR + 1.264%, 10/21/2032	50,000	48,658
1.992%, VAR U.S. SOFR + 1.090%, 01/27/2032	35,000	32,164
Goldman Sachs Group MTN		
4.800%, 07/08/2044	70,000	83,661
JPMorgan Chase		
3.328%, VAR U.S. SOFR + 1.580%, 04/22/2052	215,000	216,101
3.109%, VAR U.S. SOFR + 2.460%, 04/22/2041	130,000	126,641
2.580%, VAR U.S. SOFR + 1.250%, 04/22/2032	15,000	14,585
2.545%, VAR U.S. SOFR + 1.180%, 11/08/2032	85,000	82,364
1.953%, VAR U.S. SOFR + 1.065%, 02/04/2032	125,000	115,826
Liberty Mutual Group		
3.951%, 10/15/2050 (A)	60,000	62,486
MetLife		
4.721%, 12/15/2044	50,000	60,592

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
Mitsubishi UFJ Financial Group		
3.751%, 07/18/2039 .....	\$ 50,000	\$ 53,825
Morgan Stanley		
3.217%, VAR U.S. SOFR + 1.485%, 04/22/2042	110,000	108,306
Morgan Stanley MTN		
2.802%, VAR U.S. SOFR + 1.430%, 01/25/2052	110,000	101,098
2.511%, VAR U.S. SOFR + 1.200%, 10/20/2032	20,000	19,293
2.239%, VAR U.S. SOFR + 1.178%, 07/21/2032	50,000	47,143
Prudential Financial MTN		
5.750%, 07/15/2033 .....	15,000	18,913
3.700%, 03/13/2051 .....	50,000	53,096
UBS MTN		
4.500%, 06/26/2048 (A) .....	25,000	30,323
US Bancorp		
2.491%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 0.950%, 11/03/2036 .....	65,000	62,413
Wells Fargo MTN		
5.013%, VAR U.S. SOFR + 4.502%, 04/04/2051	85,000	109,089
4.900%, 11/17/2045 .....	35,000	41,268
4.400%, 06/14/2046 .....	220,000	244,937
2.572%, VAR U.S. SOFR + 1.262%, 02/11/2031	65,000	63,940
Westpac Banking		
3.133%, 11/18/2041 .....	25,000	23,499
3.020%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 1.530%, 11/18/2036 .....	25,000	23,907
		<u>3,564,401</u>

**HEALTH CARE — 9.7%**

Abbott Laboratories		
4.900%, 11/30/2046 .....	35,000	44,725
4.750%, 11/30/2036 .....	40,000	48,698
AbbVie		
4.250%, 11/21/2049 .....	180,000	200,269
4.050%, 11/21/2039 .....	150,000	162,075
Amgen		
3.375%, 02/21/2050 .....	50,000	48,406
3.150%, 02/21/2040 .....	70,000	66,670
Anthem		
3.600%, 03/15/2051 .....	50,000	51,400
AstraZeneca		
4.375%, 08/17/2048 .....	17,000	20,418
BayCare Health System		
3.831%, 11/15/2050 .....	15,000	16,982
Baylor Scott & White Holdings		
2.839%, 11/15/2050 .....	20,000	18,812
Boston Scientific		
4.700%, 03/01/2049 .....	15,000	17,793

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>HEALTH CARE (continued)</b>		
4.550%, 03/01/2039 .....	\$ 45,000	\$ 50,754
Bristol-Myers Squibb		
2.550%, 11/13/2050 .....	68,000	59,895
2.350%, 11/13/2040 .....	20,000	17,735
Cigna		
3.400%, 03/15/2051 .....	65,000	62,212
3.200%, 03/15/2040 .....	70,000	67,453
CVS Health		
5.050%, 03/25/2048 .....	175,000	214,698
4.780%, 03/25/2038 .....	15,000	17,333
3.250%, 08/15/2029 .....	105,000	108,314
2.700%, 08/21/2040 .....	90,000	80,508
Danaher		
2.800%, 12/10/2051 .....	70,000	63,518
2.600%, 10/01/2050 .....	10,000	8,888
DH Europe Finance II Sarl		
3.400%, 11/15/2049 .....	15,000	15,279
3.250%, 11/15/2039 .....	40,000	40,353
Gilead Sciences		
4.600%, 09/01/2035 .....	40,000	46,801
4.500%, 02/01/2045 .....	25,000	28,774
HCA		
3.500%, 07/15/2051 .....	70,000	64,895
Kaiser Foundation Hospitals		
3.266%, 11/01/2049 .....	25,000	25,902
3.002%, 06/01/2051 .....	60,000	58,157
2.810%, 06/01/2041 .....	45,000	42,802
Merck		
2.900%, 12/10/2061 .....	40,000	36,550
2.750%, 12/10/2051 .....	35,000	32,168
New York and Presbyterian Hospital		
2.606%, 08/01/2060 .....	10,000	8,782
2.256%, 08/01/2040 .....	15,000	13,452
Northwell Healthcare		
4.260%, 11/01/2047 .....	15,000	17,137
Novartis Capital		
2.750%, 08/14/2050 .....	105,000	99,059
Pfizer		
2.700%, 05/28/2050 .....	25,000	23,556
2.550%, 05/28/2040 .....	50,000	46,642
Roche Holdings		
2.607%, 12/13/2051 (A) .....	108,000	99,213
Sutter Health		
3.361%, 08/15/2050 .....	20,000	20,053
Thermo Fisher Scientific		
2.800%, 10/15/2041 .....	40,000	38,331
2.000%, 10/15/2031 .....	5,000	4,754

**SCHEDULE OF INVESTMENTS**

**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>HEALTH CARE (continued)</b>		
UnitedHealth Group		
3.250%, 05/15/2051 .....	\$ 175,000	\$ 174,726
3.050%, 05/15/2041 .....	125,000	122,327
		<u>2,507,269</u>
<b>INDUSTRIALS — 8.1%</b>		
AerCap Ireland Capital DAC		
3.850%, 10/29/2041 .....	15,000	14,680
3.300%, 01/30/2032 .....	195,000	190,397
Boeing		
5.930%, 05/01/2060 .....	60,000	76,250
5.805%, 05/01/2050 .....	170,000	213,832
5.705%, 05/01/2040 .....	235,000	283,128
3.625%, 02/01/2031 .....	60,000	61,549
Burlington Northern Santa Fe		
4.150%, 04/01/2045 .....	145,000	163,994
2.875%, 06/15/2052 .....	40,000	37,679
Canadian Pacific Railway		
6.125%, 09/15/2115 .....	60,000	83,931
3.100%, 12/02/2051 .....	45,000	43,061
3.000%, 12/02/2041 .....	20,000	19,198
2.450%, 12/02/2031 .....	20,000	19,626
Carrier Global		
3.577%, 04/05/2050 .....	40,000	39,830
3.377%, 04/05/2040 .....	35,000	34,562
Caterpillar		
4.750%, 05/15/2064 .....	40,000	53,857
GE Capital International Funding Unlimited Co		
4.418%, 11/15/2035 .....	60,000	68,243
General Dynamics		
2.850%, 06/01/2041 .....	15,000	14,561
Lockheed Martin		
4.500%, 05/15/2036 .....	45,000	52,518
Norfolk Southern		
3.155%, 05/15/2055 .....	25,000	23,591
Northrop Grumman		
4.030%, 10/15/2047 .....	130,000	144,267
Raytheon Technologies		
4.500%, 06/01/2042 .....	235,000	272,205
3.030%, 03/15/2052 .....	105,000	97,012
Union Pacific		
3.799%, 10/01/2051 .....	90,000	97,896
		<u>2,105,867</u>



**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>INFORMATION TECHNOLOGY — 6.0%</b>		
Analog Devices		
2.950%, 10/01/2051 .....	\$ 45,000	\$ 43,351
2.800%, 10/01/2041 .....	35,000	33,599
Apple		
3.850%, 05/04/2043 .....	15,000	16,599
2.650%, 02/08/2051 .....	145,000	132,287
2.375%, 02/08/2041 .....	325,000	294,344
Broadcom		
3.750%, 02/15/2051 (A) .....	15,000	14,471
3.500%, 02/15/2041 (A) .....	40,000	37,979
Deutsche Telekom		
3.625%, 01/21/2050 (A) .....	15,000	14,958
Intel		
3.734%, 12/08/2047 .....	70,000	73,380
Microsoft		
3.450%, 08/08/2036 .....	60,000	65,558
3.041%, 03/17/2062 .....	90,000	88,402
2.921%, 03/17/2052 .....	225,000	219,605
NVIDIA		
3.500%, 04/01/2040 .....	20,000	21,189
3.500%, 04/01/2050 .....	15,000	16,041
Oracle		
3.950%, 03/25/2051 .....	115,000	108,617
3.650%, 03/25/2041 .....	130,000	121,030
salesforce.com		
3.050%, 07/15/2061 .....	25,000	23,711
2.900%, 07/15/2051 .....	60,000	56,822
2.700%, 07/15/2041 .....	50,000	46,990
Visa		
2.700%, 04/15/2040 .....	115,000	110,754
		1,539,687
<b>MATERIALS — 2.3%</b>		
Freeport-McMoRan		
5.450%, 03/15/2043 .....	41,000	48,226
5.400%, 11/14/2034 .....	4,000	4,629
International Flavors & Fragrances		
5.000%, 09/26/2048 .....	5,000	6,070
3.468%, 12/01/2050 (A) .....	85,000	83,553
3.268%, 11/15/2040 (A) .....	50,000	48,485
LYB International Finance III		
4.200%, 05/01/2050 .....	110,000	118,138
Martin Marietta Materials		
3.200%, 07/15/2051 .....	20,000	18,871
Minera Mexico		
4.500%, 01/26/2050 (A) .....	70,000	72,660

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>MATERIALS (continued)</b>		
Newmont		
5.875%, 04/01/2035 .....	\$ 155,000	\$ 192,025
		<u>592,657</u>
<b>REAL ESTATE — 1.4%</b>		
Agree		
2.600%, 06/15/2033 .....	50,000	47,360
American Homes 4 Rent		
3.375%, 07/15/2051 .....	5,000	4,666
Extra Space Storage		
2.350%, 03/15/2032 .....	20,000	18,762
Life Storage		
2.400%, 10/15/2031 .....	20,000	19,048
Regency Centers		
4.650%, 03/15/2049 .....	50,000	58,595
Rexford Industrial Realty		
2.150%, 09/01/2031 .....	35,000	32,288
2.125%, 12/01/2030 .....	5,000	4,619
Spirit Realty		
2.700%, 02/15/2032 .....	130,000	124,755
Sun Communities Operating		
2.700%, 07/15/2031 .....	45,000	43,211
		<u>353,304</u>
<b>UTILITIES — 10.1%</b>		
AEP Texas		
3.450%, 01/15/2050 .....	60,000	57,347
AEP Transmission		
3.650%, 04/01/2050 .....	35,000	36,510
AES		
2.450%, 01/15/2031 .....	40,000	37,822
Ameren Illinois		
4.500%, 03/15/2049 .....	60,000	73,338
American Water Capital		
3.450%, 05/01/2050 .....	40,000	39,933
Arizona Public Service		
3.500%, 12/01/2049 .....	20,000	19,560
Baltimore Gas and Electric		
2.900%, 06/15/2050 .....	45,000	42,598
Berkshire Hathaway Energy		
4.250%, 10/15/2050 .....	35,000	39,949
Commonwealth Edison		
3.000%, 03/01/2050 .....	65,000	61,469
Constellation Energy Generation		
6.250%, 10/01/2039 .....	28,000	34,146

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>UTILITIES (continued)</b>		
5.750%, 10/01/2041 .....	\$ 25,000	\$ 29,037
5.600%, 06/15/2042 .....	85,000	97,569
Consumers Energy		
2.500%, 05/01/2060 .....	60,000	49,728
Dominion Energy		
3.375%, 04/01/2030 .....	65,000	67,327
Duke Energy Carolinas		
4.000%, 09/30/2042 .....	80,000	87,209
Duke Energy Florida		
6.350%, 09/15/2037 .....	80,000	108,879
Duke Energy Ohio		
4.300%, 02/01/2049 .....	90,000	103,415
Emera US Finance		
4.750%, 06/15/2046 .....	45,000	50,546
Entergy		
3.750%, 06/15/2050 .....	45,000	46,168
Entergy Arkansas		
2.650%, 06/15/2051 .....	45,000	39,857
Entergy Louisiana		
3.100%, 06/15/2041 .....	65,000	63,220
Exelon		
4.950%, 06/15/2035 .....	65,000	74,302
Florida Power & Light		
4.125%, 02/01/2042 .....	65,000	73,500
Georgia Power		
3.700%, 01/30/2050 .....	50,000	50,673
MidAmerican Energy		
3.150%, 04/15/2050 .....	40,000	39,711
Monongahela Power		
5.400%, 12/15/2043 (A) .....	45,000	55,998
NiSource		
4.375%, 05/15/2047 .....	40,000	45,147
Northern States Power		
2.900%, 03/01/2050 .....	50,000	47,838
Oglethorpe Power		
5.375%, 11/01/2040 .....	65,000	78,982
3.750%, 08/01/2050 .....	85,000	87,742
Oncor Electric Delivery		
7.250%, 01/15/2033 .....	65,000	90,918
5.300%, 06/01/2042 .....	85,000	109,529
3.700%, 05/15/2050 .....	105,000	113,918
Pacific Gas and Electric		
4.200%, 06/01/2041 .....	40,000	38,082
3.500%, 08/01/2050 .....	65,000	55,477
PacifiCorp		
3.300%, 03/15/2051 .....	50,000	49,320
Potomac Electric Power		
4.150%, 03/15/2043 .....	45,000	49,934

**SCHEDULE OF INVESTMENTS**

**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>UTILITIES (continued)</b>		
PPL Electric Utilities 3.000%, 10/01/2049 .....	\$ 60,000	\$ 58,266
Public Service of Colorado 6.250%, 09/01/2037 .....	50,000	71,548
2.700%, 01/15/2051 .....	60,000	54,837
San Diego Gas & Electric 3.320%, 04/15/2050 .....	15,000	15,042
Sempra Energy 4.000%, 02/01/2048 .....	25,000	26,455
3.800%, 02/01/2038 .....	40,000	41,783
Southern California Edison 3.650%, 02/01/2050 .....	80,000	79,889
Tucson Electric Power 4.000%, 06/15/2050 .....	5,000	5,446
		<u>2,599,964</u>
<b>TOTAL CORPORATE OBLIGATIONS</b> (Cost \$21,958,035) .....		<u>21,286,497</u>

**U.S. TREASURY OBLIGATIONS — 6.3%**

<b>U.S. Treasury Bonds</b>		
2.000%, 11/15/2041 .....	270,000	262,870
2.000%, 08/15/2051 .....	1,045,000	1,021,977
1.750%, 08/15/2041 .....	39,000	36,380
<b>U.S. Treasury Note</b>		
1.375%, 11/15/2031 .....	305,000	293,944
<b>TOTAL U.S. TREASURY OBLIGATIONS</b> (Cost \$1,605,228) .....		<u>1,615,171</u>

**MUNICIPAL BONDS — 4.9%**

**CALIFORNIA — 1.8%**

<b>Bay Area, Toll Authority, RB</b>		
6.263%, 04/01/2049 .....	100,000	156,336
<b>California State, GO</b>		
7.550%, 04/01/2039 .....	100,000	160,192
<b>Regents of the University of California Medical Center Pooled Revenue, Ser H, GO</b>		
6.548%, 05/15/2048 .....	100,000	149,697
		<u>466,225</u>

**SCHEDULE OF INVESTMENTS****MUNICIPAL BONDS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>NEW JERSEY — 1.2%</b>		
New Jersey, Turnpike Authority, RB 7.414%, 01/01/2040 .....	\$ 200,000	\$ 314,590
<b>NEW YORK — 0.5%</b>		
New York & New Jersey, Port Authority, RB 4.458%, 10/01/2062 .....	100,000	125,567
<b>TEXAS — 1.4%</b>		
Dallas County, Hospital District, Ser C, GO 5.621%, 08/15/2044 .....	50,000	68,119
North Texas, Tollway Authority, RB 6.718%, 01/01/2049 .....	100,000	160,574
Texas State, GO 5.517%, 04/01/2039 .....	100,000	137,538
		<u>366,231</u>
<b>TOTAL MUNICIPAL BONDS</b> (Cost \$1,290,899) .....		<u>1,272,613</u>
<b>SOVEREIGN DEBT — 3.0%</b>		
Mexico Government International Bond 5.750%, 10/12/2110 .....	85,000	92,177
5.000%, 04/27/2051 .....	155,000	164,663
4.500%, 01/31/2050 .....	10,000	9,915
4.400%, 02/12/2052 .....	65,000	62,725
4.280%, 08/14/2041 .....	20,000	19,550
3.250%, 04/16/2030 .....	65,000	64,705
Panama Government International Bond 4.500%, 04/16/2050 .....	85,000	87,342
3.870%, 07/23/2060 .....	50,000	46,000
Perusahaan Penerbit SBSN Indonesia III 3.550%, 06/09/2051 (A) .....	15,000	14,158
Peruvian Government International Bond 2.844%, 06/20/2030 .....	35,000	34,475
Philippine Government International Bond 3.200%, 07/06/2046 .....	80,000	76,026
2.950%, 05/05/2045 .....	35,000	32,243
Uruguay Government International Bond 5.100%, 06/18/2050 .....	65,000	80,914
<b>TOTAL SOVEREIGN DEBT</b> (Cost \$819,047) .....		<u>784,893</u>
<b>TOTAL INVESTMENTS— 96.6%</b> (Cost \$25,673,209) .....		<u><u>\$ 24,959,174</u></u>

*Percentages are based on Net Assets of \$25,849,080.*

- (A) *Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On January 31, 2022, the value of these securities amounted to \$1,487,046, representing 5.8% of the Net Assets of the Fund.*

*DAC — Designated Activity Company*

*GO — General Obligation*

*ICE — Intercontinental Exchange*

*LIBOR — London Interbank Offered Rate*

*MTN — Medium Term Note*

*RB — Revenue Bond*

*REIT — Real Estate Investment Trust*

*Ser — Series*

*VAR — Variable Rate*

*The following is a summary of the inputs used as of January 31, 2022, in valuing the Fund's investments carried at value:*

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Corporate Obligations	\$ —	\$ 21,286,497	\$ —	\$ 21,286,497
U.S. Treasury Obligations	1,021,977	593,194	—	1,615,171
Municipal Bonds	—	1,272,613	—	1,272,613
Sovereign Debt	—	784,893	—	784,893
Total Investments in Securities	<u>\$ 1,021,977</u>	<u>\$ 23,937,197</u>	<u>\$ —</u>	<u>\$ 24,959,174</u>

*For the period ended January 31, 2022, there were no transfers in or out of Level 3.*

**SCHEDULE OF INVESTMENTS**  
**CORPORATE OBLIGATIONS — 88.7%**

	<u>Face Amount</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 8.6%</b>		
Alphabet		
1.900%, 08/15/2040 .....	\$ 60,000	\$ 51,196
America Movil		
4.375%, 04/22/2049 .....	25,000	28,764
3.625%, 04/22/2029 .....	30,000	31,610
AT&T		
3.800%, 12/01/2057 .....	50,000	49,043
3.650%, 09/15/2059 .....	40,000	37,936
3.550%, 09/15/2055 .....	110,000	103,821
3.500%, 09/15/2053 .....	90,000	85,758
2.550%, 12/01/2033 .....	140,000	131,615
Charter Communications Operating		
6.384%, 10/23/2035 .....	30,000	36,658
4.908%, 07/23/2025 .....	40,000	43,177
4.800%, 03/01/2050 .....	50,000	51,361
3.900%, 06/01/2052 .....	40,000	36,711
3.850%, 04/01/2061 .....	10,000	8,622
3.700%, 04/01/2051 .....	10,000	8,870
3.500%, 06/01/2041 .....	10,000	8,983
Comcast		
3.969%, 11/01/2047 .....	30,000	32,524
3.950%, 10/15/2025 .....	40,000	42,806
3.400%, 04/01/2030 .....	20,000	21,146
3.375%, 08/15/2025 .....	40,000	41,898
3.150%, 03/01/2026 .....	40,000	41,725
3.150%, 02/15/2028 .....	70,000	73,063
2.937%, 11/01/2056 (A) .....	70,000	62,037
2.887%, 11/01/2051 (A) .....	30,000	27,164
Fox		
4.030%, 01/25/2024 .....	40,000	41,787
Sprint Spectrum		
4.738%, 03/20/2025 (A) .....	10,000	10,438
Time Warner Cable		
7.300%, 07/01/2038 .....	10,000	13,298
6.750%, 06/15/2039 .....	10,000	12,776
6.550%, 05/01/2037 .....	40,000	49,571
5.875%, 11/15/2040 .....	10,000	11,659
4.500%, 09/15/2042 .....	10,000	10,129
T-Mobile USA		
3.600%, 11/15/2060 .....	20,000	18,259
3.500%, 04/15/2025 .....	90,000	93,424
3.300%, 02/15/2051 .....	30,000	27,059
Verizon Communications		
3.550%, 03/22/2051 .....	60,000	60,750
3.400%, 03/22/2041 .....	160,000	158,578
2.987%, 10/30/2056 .....	70,000	61,447

**SCHEDULE OF INVESTMENTS**

**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>COMMUNICATION SERVICES (continued)</b>		
ViacomCBS		
5.850%, 09/01/2043 .....	\$ 90,000	\$ 114,120
5.250%, 04/01/2044 .....	10,000	11,763
4.950%, 05/19/2050 .....	20,000	23,734
4.375%, 03/15/2043 .....	20,000	21,229
Vodafone Group		
5.000%, 05/30/2038 .....	10,000	11,758
4.250%, 09/17/2050 .....	10,000	10,735
Walt Disney		
6.650%, 11/15/2037 .....	10,000	14,086
6.550%, 03/15/2033 .....	20,000	26,792
3.600%, 01/13/2051 .....	40,000	42,010
2.750%, 09/01/2049 .....	20,000	17,998
2.000%, 09/01/2029 .....	40,000	38,603
		1,958,491

**CONSUMER DISCRETIONARY — 3.3%**

Amazon.com		
3.875%, 08/22/2037 .....	30,000	33,513
3.100%, 05/12/2051 .....	40,000	39,517
1.650%, 05/12/2028 .....	40,000	38,731
BMW US Capital		
3.900%, 04/09/2025 (A) .....	40,000	42,372
General Motors		
6.250%, 10/02/2043 .....	10,000	12,788
5.150%, 04/01/2038 .....	20,000	22,749
General Motors Financial		
3.100%, 01/12/2032 .....	80,000	78,278
1.700%, 08/18/2023 .....	120,000	120,060
Home Depot		
3.500%, 09/15/2056 .....	30,000	31,226
3.350%, 04/15/2050 .....	20,000	20,371
2.800%, 09/14/2027 .....	50,000	51,846
Hyundai Capital America		
2.375%, 10/15/2027 (A) .....	20,000	19,535
1.250%, 09/18/2023 (A) .....	70,000	69,379
Massachusetts Institute of Technology		
5.600%, 07/01/2111 .....	50,000	80,913
Northwestern University		
3.662%, 12/01/2057 .....	10,000	11,808
University of Notre Dame du Lac		
3.394%, 02/15/2048 .....	20,000	21,945
University of Southern California		
5.250%, 10/01/2111 .....	20,000	30,223



**SCHEDULE OF INVESTMENTS**

**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>CONSUMER DISCRETIONARY (continued)</b>		
Volkswagen Group of America Finance 4.625%, 11/13/2025 (A) .....	\$ 10,000	\$ 10,818
		<u>736,072</u>
<b>CONSUMER STAPLES — 5.4%</b>		
7-Eleven		
1.800%, 02/10/2031 (A) .....	60,000	55,085
1.300%, 02/10/2028 (A) .....	70,000	65,105
Alimentation Couche-Tard		
2.950%, 01/25/2030 (A) .....	30,000	30,227
Altria Group		
5.950%, 02/14/2049 .....	10,000	11,634
5.375%, 01/31/2044 .....	30,000	32,790
4.800%, 02/14/2029 .....	10,000	10,991
4.500%, 05/02/2043 .....	10,000	9,786
3.875%, 09/16/2046 .....	50,000	44,794
3.700%, 02/04/2051 .....	40,000	34,612
3.400%, 05/06/2030 .....	30,000	30,138
2.450%, 02/04/2032 .....	80,000	72,756
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049 .....	25,000	32,291
4.750%, 04/15/2058 .....	25,000	28,916
4.600%, 04/15/2048 .....	115,000	131,832
BAT Capital		
4.390%, 08/15/2037 .....	70,000	70,752
3.222%, 08/15/2024 .....	90,000	92,268
3.215%, 09/06/2026 .....	120,000	122,111
2.259%, 03/25/2028 .....	80,000	75,931
Hormel Foods		
1.700%, 06/03/2028 .....	60,000	58,381
JBS USA LUX		
3.000%, 02/02/2029 (A) .....	45,000	44,115
Mars		
3.950%, 04/01/2049 (A) .....	20,000	22,677
Mondelez International		
1.875%, 10/15/2032 .....	20,000	18,364
Nestle Holdings		
4.000%, 09/24/2048 (A) .....	10,000	11,487
Reynolds American		
4.450%, 06/12/2025 .....	80,000	84,863
Walmart		
2.350%, 12/15/2022 .....	70,000	70,858
		<u>1,262,764</u>

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>ENERGY — 6.0%</b>		
BP Capital Markets America		
3.379%, 02/08/2061 .....	\$ 10,000	\$ 9,375
3.060%, 06/17/2041 .....	25,000	23,692
3.001%, 03/17/2052 .....	25,000	22,609
3.000%, 02/24/2050 .....	10,000	9,111
2.939%, 06/04/2051 .....	10,000	8,952
2.772%, 11/10/2050 .....	20,000	17,444
2.721%, 01/12/2032 .....	25,000	24,726
Chevron USA		
3.250%, 10/15/2029 .....	70,000	74,139
Columbia Pipeline Group		
5.800%, 06/01/2045 .....	20,000	25,165
Devon Energy		
5.600%, 07/15/2041 .....	10,000	12,002
Energy Transfer		
6.125%, 12/15/2045 .....	40,000	47,135
5.400%, 10/01/2047 .....	30,000	33,540
5.350%, 05/15/2045 .....	10,000	10,802
5.300%, 04/15/2047 .....	10,000	10,981
4.950%, 06/15/2028 .....	60,000	66,111
4.000%, 10/01/2027 .....	30,000	31,535
Enterprise Products Operating		
3.750%, 02/15/2025 .....	50,000	52,373
EOG Resources		
4.375%, 04/15/2030 .....	30,000	33,626
Exxon Mobil		
4.227%, 03/19/2040 .....	5,000	5,668
3.452%, 04/15/2051 .....	35,000	36,269
Hess		
4.300%, 04/01/2027 .....	60,000	64,021
Marathon Petroleum		
4.700%, 05/01/2025 .....	90,000	96,744
Midwest Connector Capital		
3.900%, 04/01/2024 (A) .....	80,000	82,347
3.625%, 04/01/2022 (A) .....	70,000	70,150
MPLX		
4.500%, 04/15/2038 .....	30,000	32,121
Sabal Trail Transmission		
4.246%, 05/01/2028 (A) .....	90,000	97,677
Saudi Arabian Oil		
1.250%, 11/24/2023 (A) .....	20,000	19,850
Spectra Energy Partners		
3.375%, 10/15/2026 .....	40,000	41,651
Suncor Energy		
3.100%, 05/15/2025 .....	60,000	61,930
Tennessee Gas Pipeline		
7.000%, 10/15/2028 .....	30,000	37,209

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>ENERGY (continued)</b>		
Texas Eastern Transmission		
4.150%, 01/15/2048 (A) .....	\$ 10,000	\$ 10,771
2.800%, 10/15/2022 (A) .....	40,000	40,325
TotalEnergies Capital International		
3.127%, 05/29/2050 .....	15,000	14,536
2.986%, 06/29/2041 .....	30,000	28,687
Valero Energy		
2.850%, 04/15/2025 .....	40,000	40,828
Williams		
5.800%, 11/15/2043 .....	30,000	37,118
2.600%, 03/15/2031 .....	30,000	28,872
		1,360,092

**FINANCIALS — 29.1%**

American International Group		
4.750%, 04/01/2048 .....	20,000	24,247
4.500%, 07/16/2044 .....	50,000	57,990
4.375%, 06/30/2050 .....	50,000	58,433
ANZ New Zealand Int'l		
1.250%, 06/22/2026 (A) .....	100,000	96,376
ASB Bank		
1.625%, 10/22/2026 (A) .....	90,000	87,705
BAE Systems Holdings		
3.850%, 12/15/2025 (A) .....	10,000	10,589
Banco Bilbao Vizcaya Argentaria		
1.125%, 09/18/2025 .....	70,000	67,090
Banco Santander		
3.125%, 02/23/2023 .....	50,000	51,168
2.746%, 05/28/2025 .....	70,000	71,005
2.706%, 06/27/2024 .....	120,000	122,249
Bank of America		
3.311%, VAR U.S. SOFR + 1.580%, 04/22/2042	10,000	9,880
3.004%, VAR ICE LIBOR USD 3 Month + 0.790%, 12/20/2023 .....	110,000	111,687
2.972%, VAR U.S. SOFR + 1.560%, 07/21/2052	70,000	65,221
2.687%, VAR U.S. SOFR + 1.320%, 04/22/2032	5,000	4,893
2.572%, VAR U.S. SOFR + 1.210%, 10/20/2032	45,000	43,607
Bank of America MTN		
4.330%, VAR ICE LIBOR USD 3 Month + 1.520%, 03/15/2050 .....	10,000	11,502
4.183%, 11/25/2027 .....	90,000	96,653
4.083%, VAR ICE LIBOR USD 3 Month + 3.150%, 03/20/2051 .....	10,000	11,261
3.458%, VAR ICE LIBOR USD 3 Month + 0.970%, 03/15/2025 .....	300,000	309,545
2.676%, VAR U.S. SOFR + 1.930%, 06/19/2041	90,000	81,996

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
Bank of Montreal MTN		
3.300%, 02/05/2024 .....	\$ 80,000	\$ 82,732
Bank of New York Mellon MTN		
3.450%, 08/11/2023 .....	120,000	123,784
Barclays		
4.610%, VAR ICE LIBOR USD 3 Month + 1.400%, 02/15/2023 .....	50,000	50,058
3.932%, VAR ICE LIBOR USD 3 Month + 1.610%, 05/07/2025 .....	80,000	83,057
Blackstone Holdings Finance		
2.000%, 01/30/2032 (A) .....	30,000	27,721
BNP Paribas		
2.219%, VAR U.S. SOFR + 2.074%, 06/09/2026 (A) .....	60,000	59,483
1.323%, VAR U.S. SOFR + 1.004%, 01/13/2027 (A) .....	100,000	95,432
BPCE		
1.652%, VAR U.S. SOFR + 1.520%, 10/06/2026 (A) .....	50,000	48,443
Capital One Financial		
3.200%, 01/30/2023 .....	80,000	81,552
Chubb INA Holdings		
2.875%, 11/03/2022 .....	40,000	40,467
CI Financial		
4.100%, 06/15/2051 .....	50,000	51,293
Citigroup		
5.500%, 09/13/2025 .....	50,000	55,496
4.300%, 11/20/2026 .....	10,000	10,810
3.887%, VAR ICE LIBOR USD 3 Month + 1.563%, 01/10/2028 .....	10,000	10,599
3.200%, 10/21/2026 .....	20,000	20,724
2.976%, VAR U.S. SOFR + 1.422%, 11/05/2030	20,000	20,117
2.904%, VAR U.S. SOFR + 1.379%, 11/03/2042	30,000	28,013
2.561%, VAR U.S. SOFR + 1.167%, 05/01/2032	60,000	58,109
CNO Global Funding		
1.750%, 10/07/2026 (A) .....	60,000	58,044
Credit Agricole		
1.247%, VAR U.S. SOFR + 0.892%, 01/26/2027 (A) .....	70,000	66,765
Credit Suisse Group		
2.193%, VAR U.S. SOFR + 2.044%, 06/05/2026 (A) .....	100,000	98,812
Deutsche Bank NY		
3.035%, VAR U.S. SOFR + 1.718%, 05/28/2032	30,000	28,914
0.962%, 11/08/2023 .....	70,000	69,249
0.898%, 05/28/2024 .....	90,000	88,244
Discover Bank		
3.350%, 02/06/2023 .....	50,000	51,009

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
Equitable Financial Life Global Funding MTN 1.300%, 07/12/2026 (A) .....	\$ 40,000	\$ 38,432
Federation des Caisses Desjardins du Quebec 0.700%, 05/21/2024 (A) .....	110,000	107,416
First American Financial 2.400%, 08/15/2031 .....	100,000	95,087
GA Global Funding Trust 1.950%, 09/15/2028 (A) .....	90,000	84,897
1.000%, 04/08/2024 (A) .....	100,000	97,854
Goldman Sachs Group 4.411%, VAR ICE LIBOR USD 3 Month + 1.430%, 04/23/2039 .....	20,000	22,509
3.800%, 03/15/2030 .....	10,000	10,639
3.625%, 01/22/2023 .....	40,000	40,985
3.500%, 01/23/2025 .....	50,000	51,974
3.436%, VAR U.S. SOFR + 1.632%, 02/24/2043	40,000	39,984
3.210%, VAR U.S. SOFR + 1.513%, 04/22/2042	65,000	62,947
2.640%, VAR U.S. SOFR + 1.114%, 02/24/2028	70,000	70,081
2.600%, 02/07/2030 .....	10,000	9,801
1.992%, VAR U.S. SOFR + 1.090%, 01/27/2032	30,000	27,569
1.948%, VAR U.S. SOFR + 0.913%, 10/21/2027	100,000	97,297
1.431%, VAR U.S. SOFR + 0.798%, 03/09/2027	150,000	143,951
Goldman Sachs Group MTN 3.850%, 07/08/2024 .....	40,000	41,700
Guardian Life Global Funding 1.400%, 07/06/2027 (A) .....	60,000	57,425
Huntington Bancshares 4.000%, 05/15/2025 .....	40,000	42,413
ING Groep 4.625%, 01/06/2026 (A) .....	50,000	54,626
3.550%, 04/09/2024 .....	70,000	72,557
Intercontinental Exchange 3.450%, 09/21/2023 .....	50,000	51,579
1.850%, 09/15/2032 .....	50,000	45,562
JBS Finance Luxembourg Sarl 2.500%, 01/15/2027 (A) .....	70,000	67,901
JPMorgan Chase 4.250%, 10/01/2027 .....	30,000	32,655
3.897%, VAR ICE LIBOR USD 3 Month + 1.220%, 01/23/2049 .....	60,000	65,112
3.875%, 09/10/2024 .....	10,000	10,514
3.375%, 05/01/2023 .....	20,000	20,521
3.328%, VAR U.S. SOFR + 1.580%, 04/22/2052	60,000	60,307
3.220%, VAR ICE LIBOR USD 3 Month + 1.155%, 03/01/2025 .....	50,000	51,340
3.200%, 01/25/2023 .....	40,000	40,852
2.700%, 05/18/2023 .....	60,000	61,019
2.545%, VAR U.S. SOFR + 1.180%, 11/08/2032	40,000	38,760

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
2.069%, VAR U.S. SOFR + 1.015%, 06/01/2029	\$ 80,000	\$ 76,832
1.953%, VAR U.S. SOFR + 1.065%, 02/04/2032	40,000	37,064
Morgan Stanley		
3.217%, VAR U.S. SOFR + 1.485%, 04/22/2042	85,000	83,691
Morgan Stanley MTN		
4.875%, 11/01/2022	50,000	51,403
2.475%, VAR U.S. SOFR + 1.000%, 01/21/2028	60,000	59,887
2.239%, VAR U.S. SOFR + 1.178%, 07/21/2032	40,000	37,714
2.188%, VAR U.S. SOFR + 1.990%, 04/28/2026	100,000	99,817
MUFG Union Bank		
3.150%, 04/01/2022	110,000	110,248
NatWest Group		
3.498%, VAR ICE LIBOR USD 3 Month + 1.480%, 05/15/2023	80,000	80,480
2.359%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.150%, 05/22/2024	20,000	20,173
New York Life Global Funding		
1.850%, 08/01/2031 (A)	40,000	37,750
PNC Financial Services Group		
2.600%, 07/23/2026	130,000	133,755
Prudential Financial MTN		
3.700%, 03/13/2051	10,000	10,619
RGA Global Funding		
2.700%, 01/18/2029 (A)	65,000	64,864
Royal Bank of Canada MTN		
2.300%, 11/03/2031	120,000	115,580
Sumitomo Mitsui Trust Bank		
0.800%, 09/12/2023 (A)	90,000	89,057
SVB Financial Group		
1.800%, 10/28/2026	150,000	147,018
Truist Bank		
3.200%, 04/01/2024	110,000	113,782
2.250%, 03/11/2030	10,000	9,646
Truist Financial MTN		
2.850%, 10/26/2024	40,000	41,235
UBS Group		
4.125%, 09/24/2025 (A)	20,000	21,272
US Bancorp		
2.491%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 0.950%, 11/03/2036	60,000	57,612
Wells Fargo MTN		
4.900%, 11/17/2045	40,000	47,163
4.650%, 11/04/2044	60,000	68,293
4.400%, 06/14/2046	30,000	33,401
3.196%, VAR ICE LIBOR USD 3 Month + 1.170%, 06/17/2027	80,000	82,746
2.572%, VAR U.S. SOFR + 1.262%, 02/11/2031	60,000	59,022
2.393%, VAR U.S. SOFR + 2.100%, 06/02/2028	120,000	118,969

**SCHEDULE OF INVESTMENTS**

**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
Westpac Banking		
3.020%, VAR US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 1.530%, 11/18/2036 . . . . .	\$ 20,000	\$ 19,125
2.150%, 06/03/2031 . . . . .	20,000	19,433
1.953%, 11/20/2028 . . . . .	110,000	106,834
		6,672,775
<b>HEALTH CARE — 8.6%</b>		
Abbott Laboratories		
4.900%, 11/30/2046 . . . . .	10,000	12,778
AbbVie		
4.850%, 06/15/2044 . . . . .	20,000	23,412
4.550%, 03/15/2035 . . . . .	10,000	11,451
4.250%, 11/21/2049 . . . . .	50,000	55,630
4.050%, 11/21/2039 . . . . .	50,000	54,025
3.200%, 11/06/2022 . . . . .	20,000	20,254
2.950%, 11/21/2026 . . . . .	170,000	174,495
Aetna		
2.750%, 11/15/2022 . . . . .	40,000	40,389
Amgen		
2.200%, 02/21/2027 . . . . .	40,000	39,862
Anthem		
4.101%, 03/01/2028 . . . . .	30,000	32,513
3.650%, 12/01/2027 . . . . .	70,000	74,419
2.550%, 03/15/2031 . . . . .	80,000	78,106
AstraZeneca		
3.375%, 11/16/2025 . . . . .	30,000	31,566
Astrazeneca Finance		
1.750%, 05/28/2028 . . . . .	90,000	87,016
1.200%, 05/28/2026 . . . . .	70,000	67,858
Boston Scientific		
3.450%, 03/01/2024 . . . . .	70,000	72,516
Bristol-Myers Squibb		
4.550%, 02/20/2048 . . . . .	30,000	35,804
2.550%, 11/13/2050 . . . . .	40,000	35,233
Cigna		
4.800%, 08/15/2038 . . . . .	8,000	9,201
3.200%, 03/15/2040 . . . . .	10,000	9,636
CVS Health		
5.050%, 03/25/2048 . . . . .	30,000	36,805
3.000%, 08/15/2026 . . . . .	40,000	41,384
1.750%, 08/21/2030 . . . . .	90,000	82,595
DH Europe Finance II Sarl		
2.050%, 11/15/2022 . . . . .	70,000	70,725
Gilead Sciences		
4.000%, 09/01/2036 . . . . .	30,000	33,133

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>HEALTH CARE (continued)</b>		
HCA		
3.500%, 07/15/2051 .....	\$ 30,000	\$ 27,812
Humana		
2.900%, 12/15/2022 .....	50,000	50,775
Kaiser Foundation Hospitals		
4.150%, 05/01/2047 .....	30,000	35,132
Northwell Healthcare		
4.260%, 11/01/2047 .....	10,000	11,425
PerkinElmer		
0.850%, 09/15/2024 .....	70,000	68,006
Smith & Nephew		
2.032%, 10/14/2030 .....	40,000	36,958
Thermo Fisher Scientific		
2.000%, 10/15/2031 .....	45,000	42,783
1.750%, 10/15/2028 .....	20,000	19,273
1.215%, 10/18/2024 .....	220,000	216,942
UnitedHealth Group		
3.700%, 12/15/2025 .....	30,000	32,023
3.500%, 06/15/2023 .....	20,000	20,622
3.500%, 02/15/2024 .....	70,000	72,847
3.250%, 05/15/2051 .....	15,000	14,977
2.300%, 05/15/2031 .....	85,000	82,540
		<u>1,962,921</u>
<b>INDUSTRIALS — 8.6%</b>		
AerCap Ireland Capital DAC		
3.300%, 01/30/2032 .....	60,000	58,584
3.000%, 10/29/2028 .....	60,000	58,744
2.450%, 10/29/2026 .....	40,000	39,250
1.650%, 10/29/2024 .....	110,000	108,084
1.150%, 10/29/2023 .....	120,000	118,481
Boeing		
5.930%, 05/01/2060 .....	20,000	25,417
5.805%, 05/01/2050 .....	120,000	150,940
5.150%, 05/01/2030 .....	60,000	67,501
5.040%, 05/01/2027 .....	190,000	210,140
3.250%, 02/01/2028 .....	30,000	30,608
3.100%, 05/01/2026 .....	60,000	60,968
2.196%, 02/04/2026 .....	110,000	108,171
Burlington Northern Santa Fe		
4.150%, 04/01/2045 .....	60,000	67,860
Canadian Pacific Railway		
6.125%, 09/15/2115 .....	30,000	41,966
3.100%, 12/02/2051 .....	20,000	19,138
2.450%, 12/02/2031 .....	30,000	29,439
Carrier Global		
2.242%, 02/15/2025 .....	50,000	50,546



**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>INDUSTRIALS (continued)</b>		
Caterpillar Financial Services MTN 2.950%, 02/26/2022 .....	\$ 20,000	\$ 20,035
Emerson Electric 1.800%, 10/15/2027 .....	10,000	9,717
GE Capital International Funding Unlimited Co 4.418%, 11/15/2035 .....	190,000	216,105
General Dynamics 1.875%, 08/15/2023 .....	20,000	20,215
John Deere Capital MTN 2.650%, 06/24/2024 .....	20,000	20,522
1.250%, 01/10/2025 .....	115,000	113,698
Northrop Grumman 2.930%, 01/15/2025 .....	90,000	92,656
Raytheon Technologies 4.450%, 11/16/2038 .....	30,000	34,218
3.950%, 08/16/2025 .....	70,000	74,604
Siemens Financieringsmaatschappij 1.700%, 03/11/2028 (A) .....	100,000	96,147
United Airlines 2019-1 Class AA Pass Through Trust 4.150%, 08/25/2031 .....	30,000	32,381
		<u>1,976,135</u>
<b>INFORMATION TECHNOLOGY — 4.9%</b>		
Adobe 2.150%, 02/01/2027 .....	110,000	110,296
Analog Devices 1.700%, 10/01/2028 .....	40,000	38,664
Apple 3.250%, 02/23/2026 .....	50,000	52,395
3.000%, 02/09/2024 .....	90,000	92,676
2.650%, 02/08/2051 .....	120,000	109,479
2.375%, 02/08/2041 .....	80,000	72,454
Broadcom 3.419%, 04/15/2033 (A) .....	100,000	99,602
3.137%, 11/15/2035 (A) .....	30,000	28,442
2.450%, 02/15/2031 (A) .....	60,000	56,044
1.950%, 02/15/2028 (A) .....	20,000	19,060
Fiserv 3.200%, 07/01/2026 .....	20,000	20,722
Mastercard 3.300%, 03/26/2027 .....	30,000	31,747
Microsoft 2.921%, 03/17/2052 .....	70,000	68,322
2.875%, 02/06/2024 .....	10,000	10,290
2.525%, 06/01/2050 .....	20,000	18,168
2.400%, 08/08/2026 .....	40,000	40,928

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>INFORMATION TECHNOLOGY (continued)</b>		
Oracle		
4.000%, 07/15/2046 .....	\$ 20,000	\$ 19,009
3.850%, 07/15/2036 .....	70,000	69,740
3.650%, 03/25/2041 .....	20,000	18,620
salesforce.com		
2.900%, 07/15/2051 .....	40,000	37,881
Vontier		
2.950%, 04/01/2031 .....	120,000	115,888
		<u>1,130,427</u>
<b>MATERIALS — 1.7%</b>		
Eagle Materials		
2.500%, 07/01/2031 .....	80,000	76,503
Freeport-McMoRan		
4.625%, 08/01/2030 .....	11,000	11,444
Huntsman International		
2.950%, 06/15/2031 .....	50,000	48,874
International Flavors & Fragrances		
3.268%, 11/15/2040 (A) .....	40,000	38,788
1.832%, 10/15/2027 (A) .....	70,000	66,878
LYB International Finance III		
4.200%, 05/01/2050 .....	10,000	10,740
Martin Marietta Materials		
2.400%, 07/15/2031 .....	70,000	67,932
Minera Mexico		
4.500%, 01/26/2050 (A) .....	30,000	31,140
PPG Industries		
1.200%, 03/15/2026 .....	50,000	48,193
		<u>400,492</u>
<b>REAL ESTATE — 5.0%</b>		
Agree		
2.000%, 06/15/2028 .....	80,000	76,607
American Campus Communities Operating Partnership		
3.750%, 04/15/2023 .....	60,000	61,309
Brixmor Operating Partnership		
2.250%, 04/01/2028 .....	40,000	38,779
Equinix		
2.625%, 11/18/2024 .....	160,000	162,418
Invitation Homes Operating Partnership		
2.300%, 11/15/2028 .....	70,000	67,501
Kimco Realty		
3.125%, 06/01/2023 .....	10,000	10,183
Mid-America Apartments		
1.100%, 09/15/2026 .....	50,000	47,329

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>REAL ESTATE (continued)</b>		
Ontario Teachers' Cadillac Fairview Properties Trust 2.500%, 10/15/2031 (A) .....	\$ 80,000	\$ 77,770
Piedmont Operating Partnership 2.750%, 04/01/2032 .....	50,000	47,780
Public Storage 1.950%, 11/09/2028 .....	120,000	116,365
Regency Centers 4.650%, 03/15/2049 .....	25,000	29,297
Rexford Industrial Realty 2.125%, 12/01/2030 .....	50,000	46,189
Scentre Group Trust 1 3.750%, 03/23/2027 (A) .....	10,000	10,587
3.500%, 02/12/2025 (A) .....	20,000	20,794
3.250%, 10/28/2025 (A) .....	10,000	10,371
Simon Property Group 3.250%, 09/13/2049 .....	20,000	19,418
1.750%, 02/01/2028 .....	80,000	76,691
Spirit Realty 3.200%, 02/15/2031 .....	40,000	39,973
Sun Communities Operating 2.300%, 11/01/2028 .....	210,000	203,887
		<u>1,163,248</u>
<b>UTILITIES — 7.5%</b>		
AES 3.300%, 07/15/2025 (A) .....	30,000	30,573
2.450%, 01/15/2031 .....	10,000	9,456
Black Hills 4.350%, 05/01/2033 .....	20,000	22,001
CenterPoint Energy Houston Electric 2.900%, 07/01/2050 .....	10,000	9,480
Cleco Corporate Holdings 3.375%, 09/15/2029 .....	30,000	29,911
Commonwealth Edison 4.000%, 03/01/2049 .....	20,000	22,072
3.200%, 11/15/2049 .....	30,000	29,444
3.100%, 11/01/2024 .....	20,000	20,587
3.000%, 03/01/2050 .....	30,000	28,371
Constellation Energy Generation 6.250%, 10/01/2039 .....	40,000	48,780
5.750%, 10/01/2041 .....	50,000	58,074
5.600%, 06/15/2042 .....	20,000	22,957
Consumers Energy 3.500%, 08/01/2051 .....	10,000	10,499
Dominion Energy 3.375%, 04/01/2030 .....	40,000	41,432
1.450%, 04/15/2026 .....	140,000	135,807

**SCHEDULE OF INVESTMENTS**  
**CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>UTILITIES (continued)</b>		
Duke Energy Ohio		
4.300%, 02/01/2049 .....	\$ 50,000	\$ 57,453
2.125%, 06/01/2030 .....	20,000	19,098
Duke Energy Progress		
4.100%, 05/15/2042 .....	70,000	76,803
East Ohio Gas		
3.000%, 06/15/2050 (A) .....	20,000	18,587
Entergy		
2.950%, 09/01/2026 .....	50,000	51,360
2.400%, 06/15/2031 .....	70,000	66,858
Entergy Texas		
3.550%, 09/30/2049 .....	60,000	60,707
Eversource Energy		
2.900%, 10/01/2024 .....	50,000	51,210
Georgia Power		
4.300%, 03/15/2043 .....	60,000	65,231
Indiana Michigan Power		
4.250%, 08/15/2048 .....	10,000	11,322
Indianapolis Power & Light		
4.050%, 05/01/2046 (A) .....	30,000	33,831
Jersey Central Power & Light		
2.750%, 03/01/2032 (A) .....	60,000	59,138
MidAmerican Energy		
3.150%, 04/15/2050 .....	60,000	59,566
Oglethorpe Power		
5.375%, 11/01/2040 .....	70,000	85,057
5.250%, 09/01/2050 .....	50,000	61,320
Oncor Electric Delivery		
7.000%, 09/01/2022 .....	80,000	82,804
3.750%, 04/01/2045 .....	40,000	42,964
3.700%, 05/15/2050 .....	10,000	10,849
Pacific Gas and Electric		
2.500%, 02/01/2031 .....	30,000	27,170
2.100%, 08/01/2027 .....	70,000	65,955
Public Service of Colorado		
3.200%, 03/01/2050 .....	30,000	29,821
Puget Energy		
2.379%, 06/15/2028 .....	60,000	57,875
Sempra Energy		
4.000%, 02/01/2048 .....	10,000	10,582
3.800%, 02/01/2038 .....	20,000	20,892
Southern		
1.750%, 03/15/2028 .....	30,000	28,399
Southern California Gas		
4.300%, 01/15/2049 .....	10,000	11,693

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>UTILITIES (continued)</b>		
Union Electric		
4.000%, 04/01/2048 .....	\$ 20,000	\$ 22,652
		<u>1,708,641</u>
<b>TOTAL CORPORATE OBLIGATIONS</b>		
(Cost \$20,967,002) .....		<u>20,332,058</u>

**U.S. TREASURY OBLIGATIONS — 6.4%**

<b>U.S. Treasury Bonds</b>		
2.000%, 11/15/2041 .....	135,000	131,435
2.000%, 08/15/2051 .....	940,000	919,291
<b>U.S. Treasury Notes</b>		
1.500%, 01/31/2027 .....	220,000	218,780
1.375%, 11/15/2031 .....	115,000	110,831
0.750%, 12/31/2023 .....	100,000	99,246
<b>TOTAL U.S. TREASURY OBLIGATIONS</b>		
(Cost \$1,527,689) .....		<u>1,479,583</u>

**SOVEREIGN DEBT — 1.8%**

<b>Chile Government International Bond</b>		
3.500%, 01/25/2050 .....	10,000	9,588
<b>Israel Government International Bond</b>		
3.875%, 07/03/2050 .....	20,000	22,204
<b>Japan Bank for International Cooperation</b>		
1.750%, 01/23/2023 .....	10,000	10,079
<b>Mexico Government International Bond</b>		
5.000%, 04/27/2051 .....	30,000	31,870
4.750%, 04/27/2032 .....	30,000	32,820
4.500%, 01/31/2050 .....	45,000	44,617
4.400%, 02/12/2052 .....	60,000	57,900
3.250%, 04/16/2030 .....	40,000	39,819
<b>Panama Government International Bond</b>		
4.500%, 04/16/2050 .....	30,000	30,826
3.160%, 01/23/2030 .....	60,000	60,505
<b>Perusahaan Penerbit SBSN Indonesia III</b>		
3.550%, 06/09/2051 (A) .....	10,000	9,439
<b>Peruvian Government International Bond</b>		
2.844%, 06/20/2030 .....	20,000	19,700
<b>Philippine Government International Bond</b>		
3.200%, 07/06/2046 .....	30,000	28,510

**SCHEDULE OF INVESTMENTS****SOVEREIGN DEBT (continued)**

	Face Amount	Value
2.950%, 05/05/2045 .....	\$ 10,000	\$ 9,212
<b>TOTAL SOVEREIGN DEBT</b>		
(Cost \$426,180) .....		407,089

**MUNICIPAL BOND — 0.4%****CALIFORNIA — 0.4%**

State of California		
7.600%, 11/01/2040 .....	50,000	82,461
<b>TOTAL MUNICIPAL BOND</b>		
(Cost \$86,249) .....		82,461
<b>TOTAL INVESTMENTS— 97.3%</b>		
(Cost \$23,007,120) .....		<b>\$ 22,301,191</b>

Percentages are based on Net Assets of \$22,915,637.

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On January 31, 2022, the value of these securities amounted to \$2,869,614, representing 12.5% of the Net Assets of the Fund.

DAC — Designated Activity Company

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

MTN — Medium Term Note

REIT — Real Estate Investment Trust

USD — U.S. Dollar

VAR — Variable Rate

The following is a summary of the inputs used as of January 31, 2022, in valuing the Fund's investments carried at value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Corporate Obligations	\$ —	\$ 20,332,058	\$ —	\$ 20,332,058
U.S. Treasury Obligations	919,291	560,292	—	1,479,583
Sovereign Debt	—	407,089	—	407,089
Municipal Bond	—	82,461	—	82,461
	<u>\$ 919,291</u>	<u>\$ 21,381,900</u>	<u>\$ —</u>	<u>\$ 22,301,191</u>
<b>Total Investments in Securities</b>				

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

**SCHEDULE OF INVESTMENTS**

**EXCHANGE TRADED FUNDS — 99.8%**

	<u>Shares</u>	<u>Value</u>
Legal & General Cash Flow Matched Bond Fund	1,222	\$ 12,083
Legal & General Long Duration U.S. Credit Fund	1,316	12,777
Legal & General MSCI World Index Fund	5,648	55,891
Legal & General U.S. Credit Fund	1,638	15,870

TOTAL EXCHANGE TRADED FUNDS		
(Cost \$100,154)		96,621

TOTAL INVESTMENTS— 99.8%		
(Cost \$100,154)		\$ 96,621

*Percentages are based on Net Assets of \$96,775.*

\* *Affiliated investment.*

The following is a summary of the transactions with affiliates for the period ended January 31, 2022:

Value at 10/31/21	Purchases at Cost	Proceeds from Sales	Changes in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value at 01/31/22	Shares	Dividend Income
<b>Legal &amp; General Cash Flow Matched Bond Fund</b>							
\$ -	\$ 12,212	\$ -	\$ (129)	\$ -	\$ 12,083	1,222	\$ -
<b>Legal &amp; General Long Duration U.S. Credit Fund</b>							
-	13,504	-	(727)	-	12,777	1,316	-
<b>Legal &amp; General MSCI World Index Fund</b>							
-	58,056	-	(2,165)	-	55,891	5,648	-
<b>Legal &amp; General U.S. Credit Fund</b>							
-	16,382	-	(512)	-	15,870	1,638	-
<b>Totals:</b>							
\$ -	\$ 100,154	\$ -	\$ (3,533)	\$ -	\$ 96,621	9,824	\$ -

*Amounts designated as “-” are \$0 or have been rounded to \$0.*

*As of January 31, 2022, all of the Fund's investments were considered Level 1, in accordance with ASC-820.*

*For the period ended January 31, 2022, there were no transfers in or out of Level 3.*

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS — 99.3%**

	<b>Face Amount</b>	<b>Value</b>
<b>COMMUNICATION SERVICES — 10.9%</b>		
AT&T		
4.050%, 12/15/2023 .....	\$ 600,000	\$ 628,626
Comcast		
3.950%, 10/15/2025 .....	100,000	107,016
NTT Finance		
1.162%, 04/03/2026 (A) .....	200,000	192,398
Sky		
3.750%, 09/16/2024 (A) .....	200,000	210,106
Verizon Communications		
0.850%, 11/20/2025 .....	400,000	383,476
0.750%, 03/22/2024 .....	500,000	492,279
ViacomCBS		
4.750%, 05/15/2025 .....	375,000	403,386
Walt Disney		
1.750%, 08/30/2024 .....	250,000	250,702
		<u>2,667,989</u>
<b>CONSUMER DISCRETIONARY — 6.8%</b>		
Amazon.com		
0.800%, 06/03/2025 .....	200,000	194,221
BMW US Capital		
0.750%, 08/12/2024 (A) .....	125,000	122,189
General Motors		
4.000%, 04/01/2025 .....	250,000	262,621
Home Depot		
2.625%, 06/01/2022 .....	200,000	201,100
Lowe's		
2.500%, 04/15/2026 .....	300,000	306,262
McDonald's MTN		
1.450%, 09/01/2025 .....	200,000	197,154
Toyota Motor Credit MTN		
0.450%, 07/22/2022 .....	200,000	199,863
Volkswagen Group of America Finance		
2.700%, 09/26/2022 (A) .....	200,000	202,153
		<u>1,685,563</u>
<b>CONSUMER STAPLES — 10.7%</b>		
Altria Group		
2.350%, 05/06/2025 .....	100,000	100,727
Cargill		
0.400%, 02/02/2024 (A) .....	100,000	98,013
Diageo Capital		
1.375%, 09/29/2025 .....	200,000	196,265
General Mills		
3.700%, 10/17/2023 .....	200,000	207,013



**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>CONSUMER STAPLES (continued)</b>		
Hormel Foods 0.650%, 06/03/2024 .....	\$ 100,000	\$ 98,003
Kellogg 2.650%, 12/01/2023 .....	350,000	357,431
Keurig Dr Pepper 4.057%, 05/25/2023 .....	150,000	154,884
Mars 0.875%, 07/16/2026 (A) .....	200,000	190,179
McCormick 3.150%, 08/15/2024 .....	150,000	154,610
PepsiCo 2.375%, 10/06/2026 .....	150,000	153,565
Procter & Gamble 2.450%, 11/03/2026 .....	200,000	205,366
Walmart 2.850%, 07/08/2024 .....	250,000	258,755
2.350%, 12/15/2022 .....	475,000	480,819
		<u>2,655,630</u>
<b>ENERGY — 4.3%</b>		
BP Capital Markets 2.500%, 11/06/2022 .....	250,000	253,065
Chevron 1.141%, 05/11/2023 .....	100,000	100,087
ConocoPhillips 3.350%, 11/15/2024 .....	250,000	260,519
Kinder Morgan 4.300%, 06/01/2025 .....	150,000	159,799
Shell International Finance BV 3.500%, 11/13/2023 .....	285,000	295,490
		<u>1,068,960</u>
<b>FINANCIALS — 25.2%</b>		
Aflac 2.875%, 10/15/2026 .....	150,000	155,387
1.125%, 03/15/2026 .....	100,000	96,620
AIG Global Funding 0.450%, 12/08/2023 (A) .....	375,000	368,187
Allstate 0.750%, 12/15/2025 .....	225,000	215,067
American Express 3.000%, 10/30/2024 .....	100,000	103,204
Aon 2.200%, 11/15/2022 .....	400,000	404,092

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS (continued)</b>		
Bank of America 3.004%, VAR ICE LIBOR USD 3 Month + 0.790%, 12/20/2023 .....	\$ 300,000	\$ 304,600
Bank of Montreal 0.450%, 12/08/2023 .....	200,000	196,240
Citigroup 3.200%, 10/21/2026 .....	250,000	259,045
European Investment Bank 0.375%, 07/24/2024 .....	250,000	244,390
European Investment Bank MTN 3.125%, 12/14/2023 .....	200,000	207,192
GA Global Funding Trust 0.800%, 09/13/2024 (A) .....	250,000	241,538
Goldman Sachs Group 3.625%, 02/20/2024 .....	275,000	284,493
Inter-American Development Bank MTN 0.875%, 04/03/2025 .....	300,000	294,481
International Bank for Reconstruction & Development 0.250%, 11/24/2023 .....	350,000	344,372
Jackson Financial 1.125%, 11/22/2023 (A) .....	250,000	247,128
JPMorgan Chase 1.561%, VAR U.S. SOFR + 0.605%, 12/10/2025	450,000	443,332
Kreditanstalt fuer Wiederaufbau 2.000%, 10/04/2022 .....	200,000	201,886
0.375%, 07/18/2025 .....	350,000	336,606
MassMutual Global Funding II MTN 0.850%, 06/09/2023 (A) .....	200,000	199,035
MetLife 4.368%, 09/15/2023 .....	100,000	104,691
Metropolitan Life Global Funding I MTN 0.700%, 09/27/2024 (A) .....	220,000	214,269
Morgan Stanley MTN 2.720%, VAR U.S. SOFR + 1.152%, 07/22/2025	200,000	203,033
New York Life Global Funding 2.350%, 07/14/2026 (A) .....	200,000	203,540
Royal Bank of Canada MTN 1.400%, 11/02/2026 .....	100,000	96,530
Toronto-Dominion Bank MTN 1.950%, 01/12/2027 .....	150,000	147,917
Wells Fargo MTN 3.550%, 09/29/2025 .....	100,000	105,034
		<u>6,221,909</u>
<b>HEALTH CARE — 13.8%</b>		
Abbott Laboratories 3.750%, 11/30/2026 .....	100,000	108,170

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>HEALTH CARE (continued)</b>		
AbbVie 2.300%, 11/21/2022 .....	\$ 600,000	\$ 605,618
Anthem 2.375%, 01/15/2025 .....	100,000	101,384
0.450%, 03/15/2023 .....	225,000	223,208
Astrazeneca Finance 0.700%, 05/28/2024 .....	100,000	98,157
Cigna 4.125%, 11/15/2025 .....	100,000	106,838
CVS Health 4.750%, 12/01/2022 .....	600,000	612,897
DH Europe Finance II Sarl 2.050%, 11/15/2022 .....	500,000	505,181
Gilead Sciences 0.750%, 09/29/2023 .....	150,000	148,391
Johnson & Johnson 0.550%, 09/01/2025 .....	150,000	143,713
Novartis Capital 2.400%, 09/21/2022 .....	200,000	202,136
Pfizer 3.400%, 05/15/2024 .....	150,000	156,790
Thermo Fisher Scientific 3.650%, 12/15/2025 .....	135,000	143,867
UnitedHealth Group 3.700%, 12/15/2025 .....	250,000	266,862
		<u>3,423,212</u>
<b>INDUSTRIALS — 7.5%</b>		
Burlington Northern Santa Fe 3.650%, 09/01/2025 .....	300,000	317,938
Canadian Pacific Railway 1.750%, 12/02/2026 .....	325,000	318,801
Caterpillar Financial Services MTN 2.150%, 11/08/2024 .....	175,000	177,012
John Deere Capital MTN 2.650%, 06/24/2024 .....	270,000	277,049
Northrop Grumman 3.250%, 08/01/2023 .....	250,000	256,791
Raytheon Technologies 2.650%, 11/01/2026 .....	300,000	307,387
Waste Management 0.750%, 11/15/2025 .....	200,000	190,849
		<u>1,845,827</u>

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>INFORMATION TECHNOLOGY — 7.4%</b>		
Apple		
2.450%, 08/04/2026 .....	\$ 170,000	\$ 173,637
2.400%, 05/03/2023 .....	200,000	203,221
Mastercard		
2.950%, 11/21/2026 .....	100,000	104,842
Microsoft		
2.650%, 11/03/2022 .....	200,000	202,625
2.400%, 08/08/2026 .....	500,000	511,602
PayPal Holdings		
2.650%, 10/01/2026 .....	100,000	102,559
salesforce.com		
0.625%, 07/15/2024 .....	250,000	244,788
Texas Instruments		
1.125%, 09/15/2026 .....	185,000	179,721
Visa		
3.150%, 12/14/2025 .....	100,000	104,931
		<u>1,827,926</u>
<b>MATERIALS — 0.4%</b>		
Ecolab		
1.650%, 02/01/2027 .....	100,000	98,136
<b>REAL ESTATE — 6.8%</b>		
American Campus Communities Operating Partnership		
3.300%, 07/15/2026 .....	230,000	239,658
ERP Operating		
2.850%, 11/01/2026 .....	250,000	257,591
Mid-America Apartments		
1.100%, 09/15/2026 .....	325,000	307,638
Public Storage		
1.500%, 11/09/2026 .....	300,000	293,943
Realty Income		
4.625%, 11/01/2025 .....	150,000	163,486
4.600%, 02/06/2024 .....	100,000	105,220
Simon Property Group		
2.000%, 09/13/2024 .....	300,000	301,906
		<u>1,669,442</u>
<b>UTILITIES — 5.5%</b>		
Entergy Louisiana		
0.950%, 10/01/2024 .....	100,000	97,907

**SCHEDULE OF INVESTMENTS****CORPORATE OBLIGATIONS (continued)**

	<b>Face Amount</b>	<b>Value</b>
<b>UTILITIES (continued)</b>		
Eversource Energy 3.800%, 12/01/2023 .....	\$ 350,000	\$ 363,426
National Rural Utilities Cooperative Finance MTN 1.000%, 10/18/2024 .....	250,000	246,389
Oncor Electric Delivery 2.750%, 06/01/2024 .....	175,000	179,049
Public Service Electric and Gas MTN 2.250%, 09/15/2026 .....	200,000	200,765
Virginia Electric and Power 3.450%, 09/01/2022 .....	275,000	277,588
		<u>1,365,124</u>
<b>TOTAL CORPORATE OBLIGATIONS</b> (Cost \$24,818,797) .....		<u>24,529,718</u>
<b>TOTAL INVESTMENTS— 99.3%</b> (Cost \$24,818,797) .....		<u><u>\$ 24,529,718</u></u>

*Percentages are based on Net Assets of \$24,701,424.*

- (A) *Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On January 31, 2022, the value of these securities amounted to \$2,488,735, representing 10.1% of the Net Assets of the Fund.*

*ICE — Intercontinental Exchange  
LIBOR — London Interbank Offered Rate  
MTN — Medium Term Note  
REIT — Real Estate Investment Trust  
VAR — Variable Rate*

*As of January 31, 2022, all of the Fund's investments were considered level 2, in accordance with ASC-820.*

*For the period ended January 31, 2022, there were no transfers in or out of Level 3.*

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 98.3%**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 7.8%</b>		
Activision Blizzard	345	\$ 27,258
Adevinta, CI B (A)	103	1,081
Alphabet, CI A (A)	124	335,553
Alphabet, CI C (A)	115	312,107
AMC Entertainment Holdings, CI A (A)	206	3,308
AT&T	2,944	75,072
Auto Trader Group	384	3,469
BCE	29	1,515
Bollore	355	1,914
BT Group, CI A	3,578	9,521
Cable One	2	3,089
Cameco	159	3,091
Capcom	100	2,454
Cellnex Telecom (A)	204	9,298
Charter Communications, CI A (A)	55	32,634
Comcast, CI A	1,904	95,181
CyberAgent (A)	200	2,348
Dentsu Group	100	3,360
Deutsche Telekom	1,336	25,164
Discovery (A)	68	1,898
Discovery, CI C (A)	126	3,446
DISH Network, CI A (A)	99	3,109
Electronic Arts	114	15,123
Elisa	57	3,341
Embracer Group, CI B (A)	191	1,899
Fox	190	7,514
Hakuhodo DY Holdings	100	1,535
HKT Trust & HKT	2,000	2,728
IAC (A)	32	4,369
Informa (A)	602	4,547
Infrastrutture Wireless Italiane	136	1,463
Interpublic Group of	158	5,615
Kakaku.com	100	2,073
KDDI	600	19,187
Koninklijke KPN	1,350	4,442
Liberty Broadband, CI A (A)	12	1,756
Liberty Broadband, CI C (A)	56	8,311
Liberty Global (A)	138	3,732
Liberty Global, CI A (A)	65	1,763
Liberty Media -Liberty Formula One, CI C (A)	78	4,698
Liberty Media -Liberty SiriusXM (A)	101	4,692
Live Nation Entertainment (A)	66	7,228
Lumen Technologies	377	4,660
Match Group (A)	105	11,834
Meta Platforms, CI A (A)	986	308,874
Netflix (A)	184	78,594
News	157	3,492
Nexon	200	3,771

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES (continued)</b>		
Nintendo	100	\$ 49,039
Nippon Telegraph & Telephone	500	14,280
Omnicom Group	86	6,481
Orange	801	9,421
Pearson	303	2,523
Pinterest, CI A (A)	222	6,562
Proximus SADP	62	1,269
Publicis Groupe	91	6,162
Quebecor, CI B	67	1,584
REA Group	21	2,180
Rogers Communications, CI B	142	7,202
Roku, CI A (A)	47	7,710
Schibsted, CI A	30	888
Schibsted, CI B	38	994
Scout24	35	2,080
Sea ADR (A)	55	8,267
SEEK	134	2,779
Shaw Communications, CI B	181	5,395
Singapore Telecommunications	3,300	5,970
Sirius XM Holdings	405	2,576
Snap, CI A (A)	425	13,830
SoftBank	1,200	15,019
SoftBank Group	500	22,196
Spark New Zealand	747	2,137
Swisscom	10	5,714
Take-Two Interactive Software (A)	47	7,677
Tele2, CI B	205	2,975
Telecom Italia	4,001	1,883
Telefonica	2,112	9,841
Telefonica Deutschland Holding	419	1,201
Telenor	281	4,644
Telia	1,093	4,301
Telstra	1,669	4,644
TELUS	179	4,212
T-Mobile US (A)	267	28,881
Twitter (A)	320	12,003
Ubisoft Entertainment (A)	37	2,121
United Internet	39	1,530
Universal Music Group	291	7,155
Verizon Communications	1,659	88,309
ViacomCBS, CI B	243	8,128
Vivendi	311	4,079
Vodafone Group	12,439	21,773
Walt Disney (A)	756	108,085
WPP	478	7,472
Z Holdings	1,100	5,597

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES (continued)</b>		
ZoomInfo Technologies, CI A (A) . . . . .	90	\$ 4,757
		<u>2,016,637</u>
<b>CONSUMER DISCRETIONARY — 11.0%</b>		
Accor (A) . . . . .	68	2,496
adidas . . . . .	83	22,842
Advance Auto Parts . . . . .	25	5,788
Ageas . . . . .	69	3,324
Airbnb, CI A (A) . . . . .	94	14,473
Aisin . . . . .	100	3,644
Allianz . . . . .	174	44,741
Amazon.com (A) . . . . .	188	562,397
Aptiv (A) . . . . .	108	14,751
Aramark . . . . .	92	3,155
Aristocrat Leisure . . . . .	241	6,992
AutoZone (A) . . . . .	9	17,877
Bandai Namco Holdings . . . . .	100	7,059
Barratt Developments . . . . .	408	3,369
Bath & Body Works . . . . .	106	5,943
Bayerische Motoren Werke . . . . .	133	14,045
Berkeley Group Holdings . . . . .	45	2,551
Best Buy . . . . .	90	8,935
Booking Holdings (A) . . . . .	18	44,210
BorgWarner . . . . .	96	4,210
Bridgestone . . . . .	200	8,813
Burberry Group . . . . .	162	4,127
Burlington Stores (A) . . . . .	27	6,397
Caesars Entertainment (A) . . . . .	86	6,548
Canadian Tire, CI A . . . . .	23	3,321
CarMax (A) . . . . .	65	7,226
Carnival (A) . . . . .	332	6,577
Carvana, CI A (A) . . . . .	30	4,862
Chewy, CI A (A) . . . . .	36	1,714
Chipotle Mexican Grill, CI A (A) . . . . .	12	17,827
Chow Tai Fook Jewellery Group . . . . .	800	1,412
Cie Financiere Richemont, CI A . . . . .	223	32,356
Cie Generale des Etablissements Michelin SCA . . . . .	68	11,354
Compass Group . . . . .	715	16,234
Continental (A) . . . . .	44	4,245
Crown Resorts (A) . . . . .	149	1,282
Darden Restaurants . . . . .	52	7,273
Delivery Hero (A) . . . . .	65	4,993
Denso . . . . .	200	14,974
Dollar General . . . . .	103	21,473
Dollar Tree (A) . . . . .	90	11,810
Dollarama . . . . .	116	5,986
Domino's Pizza . . . . .	15	6,820
Domino's Pizza Enterprises . . . . .	24	1,770
DoorDash, CI A (A) . . . . .	43	4,880



**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>CONSUMER DISCRETIONARY (continued)</b>		
DR Horton	156	\$ 13,918
DraftKings, CI A (A)	129	2,850
eBay	261	15,678
Electrolux, CI B	92	1,898
Entain (A)	235	5,064
EssilorLuxottica	115	21,753
Etsy (A)	51	8,011
Evolution (B)	69	8,509
Expedia Group (A)	58	10,631
Faurecia	47	2,108
Ferrari	51	11,797
Fiverr International (A)	12	1,024
Flutter Entertainment (A)	67	10,132
Ford Motor	1,675	34,002
Galaxy Entertainment Group (A)	1,000	5,837
Garmin	62	7,714
General Motors (A)	561	29,582
Genting Singapore	2,400	1,314
Genuine Parts	57	7,594
Gildan Activewear	79	3,145
H & M Hennes & Mauritz, CI B	294	5,830
Hasbro	52	4,809
Hermes International	13	19,483
Hilton Worldwide Holdings (A)	112	16,252
Home Depot	434	159,269
Honda Motor	700	20,631
Hydro One	132	3,410
IDP Education	84	1,755
lida Group Holdings	100	2,090
Industria de Diseno Textil	437	13,212
InterContinental Hotels Group (A)	73	4,833
Isuzu Motors	200	2,476
JD Sports Fashion	1,032	2,646
Just Eat Takeaway.com (A)	72	3,547
Kering	30	22,362
Kingfisher	846	3,778
Klepierre (A)	81	2,152
La Francaise des Jeux SAEM (B)	38	1,573
Las Vegas Sands (A)	138	6,044
Lear	24	4,016
Lennar, CI A	110	10,572
LKQ	112	6,148
Lowe's	288	68,357
Lucid Group (A)	162	4,761
Lululemon Athletica (A)	47	15,687
Marriott International, CI A (A)	111	17,884
Mazda Motor	200	1,558
McDonald's	307	79,651
Melco Resorts & Entertainment ADR (A)	86	908

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>CONSUMER DISCRETIONARY (continued)</b>		
MercadoLibre (A) . . . . .	18	\$ 20,377
Mercari (A) . . . . .	100	3,788
Mercedes-Benz Group . . . . .	370	29,390
MGM Resorts International . . . . .	154	6,579
Mohawk Industries (A) . . . . .	24	3,789
Moncler . . . . .	82	5,245
Newell Brands . . . . .	153	3,551
Next (A) . . . . .	53	5,384
NIKE, CI B . . . . .	526	77,885
Nissan Motor (A) . . . . .	900	4,820
NVR (A) . . . . .	2	10,654
O'Reilly Automotive (A) . . . . .	31	20,204
Oriental Land . . . . .	100	17,461
Pan Pacific International Holdings . . . . .	200	2,694
Panasonic . . . . .	900	9,935
Pandora (A) . . . . .	40	4,336
Peloton Interactive, CI A (A) . . . . .	112	3,061
Persimmon . . . . .	128	4,141
Pool . . . . .	16	7,620
Prosus . . . . .	400	33,407
PulteGroup . . . . .	104	5,480
Puma . . . . .	42	4,483
Rakuten Group (A) . . . . .	400	3,478
Renault (A) . . . . .	77	3,077
Restaurant Brands International . . . . .	114	6,376
Rivian Automotive, CI A (A) . . . . .	69	4,536
Ross Stores . . . . .	163	15,933
Royal Caribbean Cruises (A) . . . . .	92	7,158
Ryohin Keikaku . . . . .	100	1,437
Sands China (A) . . . . .	800	2,233
SEB . . . . .	11	1,682
Sekisui Chemical . . . . .	200	3,511
Sekisui House . . . . .	200	4,066
Sharp (A) . . . . .	100	1,118
Sodexo . . . . .	35	3,251
Sony Group . . . . .	500	56,558
Stanley Electric . . . . .	100	2,347
Starbucks . . . . .	493	48,472
Stellantis (A) . . . . .	928	18,097
Subaru . . . . .	200	3,661
Sumitomo Electric Industries . . . . .	300	4,010
Suzuki Motor . . . . .	200	8,560
Swatch Group . . . . .	54	4,674
Tabcorp Holdings . . . . .	890	3,112
Target . . . . .	205	45,188
Taylor Wimpey . . . . .	1,459	2,997
Tesla (A) . . . . .	348	325,979
TJX . . . . .	516	37,136
Toyota Motor . . . . .	4,300	84,670

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>CONSUMER DISCRETIONARY (continued)</b>		
Tractor Supply	46	\$ 10,042
Ulta Beauty (A)	21	7,639
USS	100	1,635
Vail Resorts	16	4,434
Valeo	92	2,572
VF	134	8,738
Volkswagen	13	3,762
Wayfair, CI A (A)	29	4,522
Wesfarmers	455	17,015
Whirlpool	25	5,255
Whitbread (A)	81	3,340
Wynn Resorts (A)	42	3,589
Yamaha	100	4,590
Yamaha Motor	100	2,396
Yum! Brands	118	14,770
Zalando (A)	89	7,038
ZOZO	100	2,676
		<u>2,806,945</u>
<b>CONSUMER STAPLES — 6.8%</b>		
Aeon	300	6,856
Ajinomoto	200	5,579
Alimentation Couche-Tard	328	13,229
Altria Group	781	39,737
Anheuser-Busch InBev	305	19,212
Archer-Daniels-Midland	224	16,800
Asahi Group Holdings	200	8,206
Associated British Foods	143	3,771
Barry Callebaut	2	4,600
Beiersdorf	40	3,978
British American Tobacco	928	39,717
Brown-Forman, CI B	124	8,361
Budweiser Brewing APAC	700	1,856
Bunge	57	5,635
Campbell Soup	79	3,485
Carlsberg, CI B	40	6,476
Carrefour	254	4,847
Chocoladefabriken Lindt & Spruengli	1	11,588
Church & Dwight	99	10,162
Clorox	49	8,225
Coca-Cola	1,679	102,436
Coca-Cola Europacific Partners	82	4,686
Coca-Cola HBC	80	2,644
Coles Group	538	6,192
Colgate-Palmolive	321	26,467
Conagra Brands	193	6,709
Constellation Brands, CI A	76	18,069
Costco Wholesale	181	91,429
Danone	262	16,314

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>CONSUMER STAPLES (continued)</b>		
Davide Campari-Milano	210	\$ 2,633
Diageo	973	48,965
Empire	68	2,098
Endeavour Group	545	2,426
Essity, CI B	246	6,921
Estee Lauder, CI A	99	30,867
Etablissements Franz Colruyt	23	934
General Mills	243	16,689
George Weston	31	3,381
Heineken	104	11,161
Heineken Holding	46	4,036
HelloFresh (A)	66	4,370
Henkel & KGaA	42	3,331
Hershey	58	11,430
Hormel Foods	120	5,696
Imperial Brands	379	8,962
J M Smucker	44	6,186
J Sainsbury	710	2,787
Japan Tobacco	500	10,012
JDE Peet's	40	1,198
Jeronimo Martins SGPS	115	2,778
Kao	200	10,030
Kellogg	103	6,489
Kerry Group, CI A	64	8,066
Kesko, CI B	110	3,465
Keurig Dr Pepper	284	10,778
Kikkoman	100	7,603
Kimberly-Clark	135	18,583
Kirin Holdings	300	4,829
Kobe Bussan	100	3,106
Koninklijke Ahold Delhaize	421	13,622
Kraft Heinz	270	9,666
Kroger	285	12,423
Lion	100	1,308
McCormick	100	10,031
MEIJI Holdings	100	6,252
Metro, CI A	100	5,349
Molson Coors Beverage, CI B	76	3,622
Mondelez International, CI A	591	39,615
Monster Beverage (A)	181	15,696
Mowi	176	4,316
Nestle	1,128	145,579
Nisshin Seifun Group	100	1,409
Ocado Group (A)	196	3,984
Orkla	302	2,886
PepsiCo	566	98,212
Pernod Ricard	93	19,834
Philip Morris International	646	66,441
Procter & Gamble	986	158,204

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>CONSUMER STAPLES (continued)</b>		
Reckitt Benckiser Group .....	310	\$ 25,154
Remy Cointreau .....	9	1,874
Seven & I Holdings .....	300	14,638
Shiseido .....	200	10,130
Suntory Beverage & Food .....	100	3,849
Swedish Match .....	637	4,914
Sysco .....	205	16,021
Tesco .....	3,114	12,492
Treasury Wine Estates .....	289	2,179
Tyson Foods, CI A .....	118	10,725
Unicharm .....	200	7,748
Unilever .....	1,078	55,114
Walgreens Boots Alliance .....	295	14,679
Walmart .....	633	88,500
WH Group .....	3,500	2,341
Wilmar International .....	800	2,546
Woolworths Group .....	509	12,429
Yakult Honsha .....	100	5,076
		<hr/>
		1,665,934
<b>ENERGY — 3.7%</b>		
Aker BP .....	50	1,739
Ampol .....	95	2,016
Baker Hughes, CI A .....	332	9,110
BP .....	8,530	44,118
Canadian Natural Resources .....	527	26,807
Cenovus Energy .....	525	7,637
Cheniere Energy .....	97	10,854
Chevron .....	795	104,407
ConocoPhillips .....	566	50,159
Coterra Energy .....	309	6,767
Devon Energy .....	258	13,047
Diamondback Energy .....	69	8,705
Enbridge .....	866	36,612
ENEOS Holdings .....	1,200	4,788
Eni .....	1,012	15,230
EOG Resources .....	234	26,086
Equinor .....	392	10,812
Exxon Mobil .....	1,750	132,930
Galp Energia SGPS .....	200	2,209
Halliburton .....	356	10,943
Hess .....	112	10,337
Idemitsu Kosan .....	100	2,562
Imperial Oil .....	99	4,051
Inpex .....	400	4,032
Keyera .....	88	2,071
Kinder Morgan .....	817	14,183
Lundin Energy .....	81	3,275
Marathon Petroleum .....	256	18,368

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>ENERGY (continued)</b>		
Neste	170	\$ 7,627
Occidental Petroleum	374	14,089
OMV	59	3,591
ONEOK	179	10,862
Parkland	61	1,622
Pembina Pipeline	220	6,985
Phillips 66	176	14,923
Pioneer Natural Resources	93	20,357
Repsol	581	7,379
Santos	1,288	6,586
Schlumberger	646	25,239
Shell	3,214	81,548
Suncor Energy	595	17,001
TC Energy	436	22,514
Tenaris	189	2,309
TotalEnergies	1,046	59,425
Tourmaline Oil	124	4,421
Valero Energy	164	13,607
Williams	487	14,581
Woodside Petroleum	386	6,903
		<u>925,424</u>
<b>FINANCIALS — 14.5%</b>		
3i Group	390	7,251
ABN AMRO Bank	169	2,728
abrdn	871	2,846
Admiral Group	77	3,252
Aegon	717	4,056
Aflac	255	16,019
AGNC Investment	211	3,142
AIA Group	4,800	50,175
Alleghany (A)	6	3,984
Allstate	119	14,360
Ally Financial	144	6,872
American Express	285	51,249
American Financial Group	29	3,778
American International Group	343	19,808
Ameriprise Financial	46	13,998
Amundi	24	1,865
Annaly Capital Management	578	4,566
Aon, Cl A	97	26,815
Apollo Global Management	133	9,310
Arch Capital Group (A)	159	7,365
Arthur J Gallagher	83	13,109
Assurant	24	3,660
ASX	78	4,623
Australia & New Zealand Banking Group	1,243	23,507
Aviva	1,567	9,260
AXA	847	26,757

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>FINANCIALS (continued)</b>		
Baloise Holding	19	\$ 3,326
Banco Bilbao Vizcaya Argentaria	2,671	17,065
Banco Santander	7,589	26,641
Bank Hapoalim	455	4,717
Bank Leumi Le-Israel	582	6,205
Bank of America	3,121	144,003
Bank of Montreal	279	31,580
Bank of New York Mellon	329	19,497
Bank of Nova Scotia	517	37,239
Barclays	6,778	18,069
Berkshire Hathaway, CI B (A)	538	168,405
BlackRock, CI A	63	51,845
Blackstone	275	36,292
BNP Paribas	483	34,570
BOC Hong Kong Holdings	1,500	5,788
Brookfield Asset Management, CI A	601	33,096
Brown & Brown	96	6,363
CaixaBank	1,775	5,716
Canadian Imperial Bank of Commerce	198	24,863
Capital One Financial	194	28,466
Carlyle Group	64	3,267
Cboe Global Markets	43	5,097
Charles Schwab	605	53,058
Chiba Bank	200	1,300
Chubb	187	36,891
Cincinnati Financial	61	7,188
Citigroup	847	55,157
Citizens Financial Group	171	8,801
CME Group, CI A	153	35,114
CNP Assurances	69	1,706
Coinbase Global, CI A (A)	15	2,852
Commerzbank (A)	401	3,455
Commonwealth Bank of Australia	740	49,398
Concordia Financial Group	400	1,648
Credit Suisse Group	1,062	10,060
Dai-ichi Life Holdings	400	9,021
Daiwa Securities Group	600	3,625
Danske Bank	276	5,355
DBS Group Holdings	700	18,395
Deutsche Bank	828	11,503
Deutsche Boerse	76	13,498
Discover Financial Services	120	13,890
DNB Bank	373	8,886
Equitable Holdings	148	4,979
Equities	119	4,637
Erie Indemnity, CI A	10	1,841
Erste Group Bank	138	6,413
Eurazeo	16	1,271
Euronext (B)	34	3,263

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>FINANCIALS (continued)</b>		
Everest Re Group . . . . .	16	\$ 4,534
EXOR . . . . .	43	3,600
FactSet Research Systems . . . . .	15	6,328
Fairfax Financial Holdings . . . . .	10	4,829
Fidelity National Financial . . . . .	109	5,488
Fifth Third Bancorp . . . . .	277	12,363
FinecoBank Banca Fineco . . . . .	245	4,130
First Citizens BancShares, CI A . . . . .	5	3,895
First Republic Bank . . . . .	71	12,325
Franklin Resources . . . . .	121	3,868
Futu Holdings ADR (A) . . . . .	20	865
Gjensidige Forsikring . . . . .	80	1,954
Globe Life . . . . .	39	3,990
Goldman Sachs Group . . . . .	142	50,365
Great-West Lifeco . . . . .	112	3,499
Groupe Bruxelles Lambert . . . . .	45	4,828
Hang Seng Bank . . . . .	300	5,933
Hannover Rueck . . . . .	24	4,835
Hargreaves Lansdown . . . . .	143	2,591
Hartford Financial Services Group . . . . .	139	9,990
Hong Kong Exchanges & Clearing . . . . .	500	28,470
HSBC Holdings . . . . .	8,527	60,684
Huntington Bancshares . . . . .	592	8,916
iA Financial . . . . .	43	2,798
IGM Financial . . . . .	33	1,159
Industrivarden, CI A . . . . .	16	503
Industrivarden, CI C . . . . .	105	3,248
ING Groep . . . . .	1,715	25,408
Insurance Australia Group . . . . .	988	2,986
Intact Financial . . . . .	71	9,620
Intercontinental Exchange . . . . .	241	30,525
Intesa Sanpaolo . . . . .	7,428	22,019
Invesco . . . . .	139	3,150
Investor, CI A . . . . .	802	18,183
Investor, CI B . . . . .	712	15,403
Israel Discount Bank, CI A . . . . .	466	3,106
Japan Exchange Group . . . . .	200	4,127
Japan Post Bank . . . . .	200	1,970
Japan Post Holdings . . . . .	1,000	8,552
Japan Post Insurance . . . . .	100	1,752
JPMorgan Chase . . . . .	1,227	182,332
Julius Baer Group . . . . .	89	5,804
KBC Group . . . . .	100	8,678
KeyCorp . . . . .	383	9,598
Kinnevik, CI B (A) . . . . .	98	2,912
KKR . . . . .	210	14,944
L E Lundbergforetagen, CI B . . . . .	32	1,631



**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>FINANCIALS (continued)</b>		
Legal & General Group . . . . .	2,388	\$ 9,330
Lincoln National . . . . .	71	4,969
Lloyds Banking Group . . . . .	28,429	19,654
Loblaw . . . . .	69	5,323
Loews . . . . .	88	5,250
London Stock Exchange Group . . . . .	132	12,884
LVMH Moët Hennessy Louis Vuitton . . . . .	114	93,608
M&G . . . . .	1,037	3,030
M&T Bank . . . . .	52	8,808
Macquarie Group . . . . .	140	18,330
Magellan Financial Group . . . . .	55	730
Manulife Financial . . . . .	890	18,533
Markel (A) . . . . .	6	7,396
MarketAxess Holdings . . . . .	15	5,167
Marsh & McLennan . . . . .	203	31,189
Medibank Pvt . . . . .	1,105	2,423
Mediobanca Banca di Credito Finanziario . . . . .	248	2,835
MetLife . . . . .	326	21,862
Mitsubishi HC Capital . . . . .	300	1,553
Mitsubishi UFJ Financial Group . . . . .	4,900	29,567
Mizrahi Tefahot Bank . . . . .	56	2,153
Mizuho Financial Group . . . . .	1,000	13,587
Moody's . . . . .	72	24,696
Morgan Stanley . . . . .	569	58,345
MS&AD Insurance Group Holdings . . . . .	200	6,875
MSCI, CI A . . . . .	33	17,692
Muenchener Rueckversicherungs-Gesellschaft in Muenchen . . . . .	63	19,911
Nasdaq . . . . .	47	8,423
National Australia Bank . . . . .	1,418	27,404
National Bank of Canada . . . . .	135	10,801
NatWest Group . . . . .	2,306	7,594
NN Group . . . . .	108	6,038
Nomura Holdings . . . . .	1,200	5,305
Nordea Bank Abp . . . . .	1,478	17,504
Northern Trust . . . . .	79	9,215
Onex . . . . .	31	2,227
ORIX . . . . .	500	10,367
Oversea-Chinese Banking . . . . .	1,400	13,010
Partners Group Holding . . . . .	9	12,512
Phoenix Group Holdings . . . . .	260	2,331
PNC Financial Services Group . . . . .	181	37,284
Poste Italiane . . . . .	209	2,812
Power Corp of Canada . . . . .	224	7,200
Principal Financial Group . . . . .	108	7,890
Progressive . . . . .	235	25,535
Prudential . . . . .	1,048	17,644
Prudential Financial . . . . .	155	17,293
QBE Insurance Group . . . . .	591	4,695

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>FINANCIALS (continued)</b>		
Raiffeisen Bank International	59	\$ 1,651
Raymond James Financial	74	7,834
Regions Financial	382	8,763
Resona Holdings	800	3,448
Robinhood Markets, CI A (A)	73	1,033
Royal Bank of Canada	591	67,383
S&P Global	102	42,352
Sampo, CI A	200	9,898
SBI Holdings	100	2,603
Schroders	50	2,295
SEI Investments	48	2,813
Shizuoka Bank	200	1,577
Signature Bank NY	24	7,311
Singapore Exchange	300	2,079
Skandinaviska Enskilda Banken, CI A	657	8,459
Societe Generale	325	12,065
SoFi Technologies (A)	207	2,583
Sofina	6	2,386
Sompo Holdings	100	4,684
St. James's Place	216	4,448
Standard Chartered	1,054	7,647
State Street	147	13,891
Sumitomo Mitsui Financial Group	500	17,967
Sumitomo Mitsui Trust Holdings	100	3,481
Sun Life Financial	235	13,309
Suncorp Group	514	4,051
SVB Financial Group (A)	24	14,014
Svenska Handelsbanken, CI A	590	6,270
Swedbank	366	7,158
Swiss Life Holding	13	8,356
Swiss Re	121	13,165
Synchrony Financial	228	9,711
T Rowe Price Group	91	14,053
T&D Holdings	200	2,963
Tokio Marine Holdings	300	17,997
Toronto-Dominion Bank	758	60,710
Tradeweb Markets, CI A	42	3,560
Travelers	113	18,778
Truist Financial	571	35,870
Tryg	145	3,437
UBS Group	1,526	28,270
UniCredit	854	13,700
United Overseas Bank	500	11,174
Upstart Holdings (A)	8	872
US Bancorp	601	34,972
W R Berkley	57	4,817
Wells Fargo	1,702	91,568
Wendel	11	1,192
Westpac Banking	1,470	21,227

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>FINANCIALS (continued)</b>		
Willis Towers Watson .....	52	\$ 12,166
Zurich Insurance Group .....	65	31,070
		<u>3,470,223</u>
<b>HEALTH CARE — 12.4%</b>		
10X Genomics, CI A (A) .....	31	2,984
Abbott Laboratories .....	727	92,663
AbbVie .....	723	98,972
ABIOMED (A) .....	18	5,326
Agilent Technologies .....	121	16,858
Alcon .....	200	15,406
Align Technology (A) .....	30	14,849
Alnylam Pharmaceuticals (A) .....	48	6,605
Ambu, CI B .....	67	1,418
AmerisourceBergen, CI A .....	62	8,444
Amgen .....	237	53,832
Amplifon .....	50	2,127
Anthem .....	103	45,422
Argenx (A) .....	18	4,822
Asahi Intecc .....	100	1,706
Astellas Pharma .....	700	11,324
AstraZeneca .....	639	74,260
Avantor (A) .....	211	7,877
Bachem Holding, CI B .....	3	1,783
Bausch Health (A) .....	122	2,999
Baxter International .....	200	17,088
Bayer .....	433	26,378
Becton Dickinson and .....	123	31,259
Biogen (A) .....	60	13,560
BioMarin Pharmaceutical (A) .....	74	6,559
BioMerieux .....	17	1,993
Bio-Rad Laboratories, CI A (A) .....	9	5,397
Bio-Techne .....	16	6,022
Boston Scientific (A) .....	570	24,453
Bristol-Myers Squibb .....	923	59,893
Canopy Growth (A) .....	94	756
Cardinal Health .....	116	5,982
Carl Zeiss Meditec .....	16	2,569
Catalent (A) .....	68	7,067
Centene (A) .....	234	18,196
Cerner .....	119	10,853
Charles River Laboratories International (A) .....	20	6,595
Chugai Pharmaceutical .....	300	9,754
Cigna .....	145	33,417
Cochlear .....	26	3,572
Coloplast, CI B .....	48	6,965
Cooper .....	20	7,966
CSL .....	192	35,672
CVS Health .....	549	58,474

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>		<u>Value</u>
<b>HEALTH CARE (continued)</b>			
Daiichi Sankyo	700	\$	15,798
Danaher	265		75,734
DaVita (A)	27		2,926
Demant (A)	43		1,901
DENTSPLY SIRONA	88		4,701
Dexcom (A)	39		16,789
DiaSorin	10		1,546
Edwards Lifesciences (A)	267		29,156
Eisai	100		5,025
Elanco Animal Health (A)	171		4,453
Eli Lilly	335		82,206
Eurofins Scientific	54		5,415
Exact Sciences (A)	69		5,269
Fisher & Paykel Healthcare	231		4,230
Fresenius & KGaA	168		6,945
Fresenius Medical Care & KGaA	82		5,563
Genmab (A)	26		8,834
Getinge, Cl B	92		3,586
Gilead Sciences	530		36,400
GlaxoSmithKline	2,111		46,651
GN Store Nord	50		3,024
Grifols	120		2,114
HCA Healthcare	103		24,725
Henry Schein (A)	56		4,217
Hikma Pharmaceuticals	70		1,955
Hologic (A)	102		7,164
Horizon Therapeutics (A)	86		8,026
Hoya	200		26,063
Humana	52		20,410
IDEXX Laboratories (A)	34		17,248
Illumina (A)	59		20,580
Incyte (A)	75		5,575
Inmode (A)	20		965
Insulet (A)	28		6,944
Intuitive Surgical (A)	149		42,343
Ipsen	15		1,461
IQVIA Holdings (A)	77		18,857
Jazz Pharmaceuticals (A)	25		3,473
Johnson & Johnson	1,074		185,039
Koninklijke Philips	368		12,199
Kyowa Kirin	100		2,495
Laboratory Corp of America Holdings (A)	39		10,583
Lonza Group	33		22,703
M3 (A)	200		7,685
Masimo (A)	21		4,617
McKesson	62		15,917
Medipal Holdings	100		1,804
Medtronic	559		57,851
Merck	1,047		85,310

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>HEALTH CARE (continued)</b>		
Merck KGaA	52	\$ 11,370
Mettler-Toledo International (A)	9	13,254
Moderna (A)	145	24,553
Molina Healthcare (A)	23	6,681
Neurocrine Biosciences (A)	38	3,003
Novartis	902	78,242
Novavax (A)	28	2,624
Novo Nordisk, CI B	697	69,409
Novocure (A)	37	2,540
Oak Street Health (A)	39	678
Olympus	400	8,944
Ono Pharmaceutical	200	4,857
Orion, CI B	43	1,746
Orpea	21	920
Otsuka Holdings	200	6,872
PerkinElmer	45	7,748
Pfizer	2,317	122,083
QIAGEN (A)	92	4,556
Quest Diagnostics	49	6,616
Ramsay Health Care	73	3,253
Recordati Industria Chimica e Farmaceutica	42	2,353
Regeneron Pharmaceuticals (A)	45	27,386
ResMed	58	13,259
Roche Holding	301	116,964
Royalty Pharma, CI A	137	5,481
Ryman Healthcare	170	1,115
Sanofi	477	49,885
Santen Pharmaceutical	100	1,134
Sartorius Stedim Biotech	11	4,812
Seagen (A)	55	7,398
Shionogi	100	5,622
Siemens Healthineers	113	7,234
Smith & Nephew	352	5,995
Sonic Healthcare	182	4,918
Sonova Holding	22	7,832
STERIS	40	8,976
Straumann Holding	4	6,625
Stryker	144	35,719
Sumitomo Dainippon Pharma	100	1,092
Systemex	100	9,520
Takeda Pharmaceutical	600	17,440
Teladoc Health (A)	57	4,372
Teleflex	19	5,894
Terumo	300	10,980
Teva Pharmaceutical Industries ADR (A)	442	3,726
Thermo Fisher Scientific	162	94,171
UCB	51	5,078
UnitedHealth Group	388	183,357
Universal Health Services, CI B	30	3,902

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>HEALTH CARE (continued)</b>		
Veeva Systems, CI A (A) . . . . .	63	\$ 14,902
Vertex Pharmaceuticals (A) . . . . .	113	27,465
Viatrix, CI W (A) . . . . .	485	7,260
Vifor Pharma . . . . .	20	3,539
Waters (A) . . . . .	25	8,003
West Pharmaceutical Services . . . . .	30	11,797
Zimmer Biomet Holdings . . . . .	84	10,334
Zoetis, CI A . . . . .	199	39,758
		<u>3,009,839</u>
<b>INDUSTRIALS — 10.2%</b>		
3M . . . . .	244	40,509
A O Smith . . . . .	53	4,050
ABB . . . . .	658	22,762
ACS Actividades de Construccion y Servicios (A) . . . . .	196	2,531
Adecco Group . . . . .	62	2,954
Aena SME (A) . . . . .	30	4,855
Aeroports de Paris (A) . . . . .	12	1,629
AGC . . . . .	100	4,598
Air Canada (A) . . . . .	70	1,259
Airbus (A) . . . . .	254	32,474
Alfa Laval . . . . .	127	4,279
Allegion . . . . .	36	4,418
Alstom . . . . .	127	4,131
AMERCO (A) . . . . .	4	2,436
AMETEK . . . . .	93	12,720
ANA Holdings (A) . . . . .	100	2,116
AP Moller - Maersk, CI A . . . . .	1	3,357
AP Moller - Maersk, CI B . . . . .	3	10,773
Ashtead Group . . . . .	179	12,748
Assa Abloy, CI B . . . . .	473	12,922
Atlantia (A) . . . . .	199	3,690
Atlas Copco, CI A . . . . .	270	15,835
Atlas Copco, CI B . . . . .	193	9,833
Auckland International Airport (A) . . . . .	500	2,360
Aurizon Holdings . . . . .	739	1,841
BAE Systems . . . . .	1,289	10,038
Ballard Power Systems (A) . . . . .	95	991
Boeing (A) . . . . .	236	47,257
Booz Allen Hamilton Holding, CI A . . . . .	54	4,143
Bouygues . . . . .	92	3,249
Brambles . . . . .	578	3,976
Brenntag . . . . .	62	5,307
Bunzl . . . . .	135	5,046
Bureau Veritas . . . . .	118	3,364
CAE (A) . . . . .	127	3,207
Canadian National Railway . . . . .	301	36,686
Canadian Pacific Railway . . . . .	400	28,617
Carrier Global . . . . .	330	15,734

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INDUSTRIALS (continued)</b>		
Caterpillar	229	\$ 46,157
Central Japan Railway	100	13,303
CH Robinson Worldwide	53	5,546
Cie de Saint-Gobain (A)	203	13,732
Cintas	42	16,444
CK Hutchison Holdings	1,000	7,107
Clarivate (A)	141	2,321
CNH Industrial	410	6,204
Copart (A)	85	10,986
CoStar Group (A)	158	11,085
Credit Agricole	495	7,443
CSX	961	32,885
Cummins	58	12,811
Dai Nippon Printing	100	2,414
Daikin Industries	100	21,019
Daimler Truck Holding (A)	165	5,889
Dassault Aviation	10	1,186
DCC	40	3,352
Deere	124	46,674
Delta Air Lines (A)	64	2,540
Deutsche Lufthansa (A)	239	1,858
Deutsche Post	397	23,852
Dover	58	9,855
DSV	82	16,632
East Japan Railway	100	5,754
Eaton	160	25,349
Eiffage	33	3,465
Elbit Systems	11	1,836
Emerson Electric	240	22,068
Epiroc, CI A	400	8,498
Equifax	49	11,748
Expeditors International of Washington	68	7,785
Experian	369	15,301
FANUC	100	19,886
Fastenal	263	14,907
FedEx	109	26,799
Ferguson	89	13,978
Ferrovial	194	5,389
Fortive	136	9,593
Fortune Brands Home & Security	55	5,179
Fuji Electric	100	5,387
GEA Group	61	2,876
Geberit	14	9,524
Generac Holdings (A)	25	7,060
General Dynamics	105	22,271
General Electric	463	43,744
GFL Environmental	63	2,070
Hankyu Hanshin Holdings	100	2,927
HEICO	22	3,001

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INDUSTRIALS (continued)</b>		
HEICO, CI A	24	\$ 2,633
Hino Motors	100	876
Hitachi	400	20,871
Honeywell International	288	58,890
Howmet Aerospace	155	4,819
Huntington Ingalls Industries	16	2,995
Husqvarna, CI B	169	2,348
IDEX	30	6,463
IHS Markit	152	17,752
Illinois Tool Works	126	29,474
IMCD	23	3,964
Ingersoll Rand	162	9,106
InPost (A)	80	651
Intertek Group	65	4,704
Investment Latour, CI B	61	1,889
ITOCHU	500	16,083
Jacobs Engineering Group	52	6,769
Japan Airlines (A)	100	1,892
Jardine Matheson Holdings	100	5,898
JB Hunt Transport Services	34	6,546
Johnson Controls International	312	22,673
Kajima	200	2,427
Keisei Electric Railway	100	2,842
Keppel	600	2,528
Kingspan Group	62	5,992
Kintetsu Group Holdings (A)	100	2,924
KION Group	29	2,681
Knight-Swift Transportation Holdings, CI A	63	3,565
Knorr-Bremse	29	2,941
Komatsu	400	9,930
Kone, CI B	136	8,784
Kornit Digital (A)	19	1,996
Kubota	400	8,627
Kuehne + Nagel International	22	6,224
L3Harris Technologies	81	16,953
Legrand	107	10,886
Leidos Holdings	54	4,830
Lennox International	13	3,687
Lifco, CI B	94	2,189
Lixil	100	2,292
Lockheed Martin	106	41,248
Lyft, CI A (A)	105	4,045
Magna International	114	9,184
Makita	100	3,754
Marubeni	600	6,243
Masco	99	6,270
Melrose Industries	1,750	3,577
MINEBEA MITSUMI	100	2,463
MISUMI Group	100	3,254



**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INDUSTRIALS (continued)</b>		
Mitsubishi	500	\$ 17,002
Mitsubishi Electric	700	8,904
Mitsubishi Heavy Industries	100	2,731
Mitsui	600	15,071
MonotaRO	100	1,648
MTR	500	2,704
MTU Aero Engines	21	4,469
NGK Insulators	100	1,702
Nibe Industrier, CI B	574	5,424
Nidec	200	17,818
Nihon M&A Center Holdings	100	1,573
Nippon Yusen	100	7,850
Nordson	21	4,883
Norfolk Southern	106	28,831
Northrop Grumman	61	22,564
Obayashi	300	2,445
Odakyu Electric Railway	100	1,775
Old Dominion Freight Line	39	11,775
Otis Worldwide	162	13,840
Owens Corning	41	3,637
PACCAR	139	12,926
Parker-Hannifin	52	16,121
Pentair	66	4,204
Persol Holdings	100	2,586
Plug Power (A)	207	4,527
Prysmian	102	3,434
Qantas Airways (A)	368	1,259
Randstad	48	3,127
Rational	2	1,677
Raytheon Technologies	629	56,730
Recruit Holdings	500	24,649
Reece	117	1,816
RELX	775	23,764
Rentokil Initial	745	5,213
Republic Services, CI A	89	11,362
Ritchie Bros Auctioneers	44	2,682
Robert Half International	45	5,097
Rockwell Automation	47	13,593
ROCKWOOL International, CI B	3	1,147
Rollins	89	2,746
Rolls-Royce Holdings (A)	3,352	5,222
Roper Technologies	46	20,109
Safran	137	16,579
Schindler Holding	24	6,014
Schneider Electric	228	38,576
Secom	100	7,069
Securitas, CI B	129	1,556
Sensata Technologies Holding (A)	63	3,614
SG Holdings	100	2,125

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INDUSTRIALS (continued)</b>		
SGS	3	\$ 8,546
Shimizu	200	1,335
Siemens	319	50,595
Siemens Energy	160	3,581
Siemens Gamesa Renewable Energy (A)	96	2,086
Singapore Airlines (A)	500	1,865
Singapore Technologies Engineering	600	1,666
SITC International Holdings	1,000	3,832
Skanska, CI B	138	3,371
SKF, CI B	154	3,380
Smiths Group	159	3,343
Snap-on	22	4,581
Southwest Airlines (A)	59	2,641
Spirax-Sarco Engineering	30	5,384
Stanley Black & Decker	65	11,352
Sumitomo	500	7,778
Sunrun (A)	70	1,815
Sydney Airport (A)	528	3,245
Taisei	100	3,287
Teichronic Industries	500	8,289
Teleperformance	24	9,029
Textron	90	6,125
TFI International	34	3,273
Thales	43	3,969
Thomson Reuters	70	7,515
Tobu Railway	100	2,353
Tokyu	200	2,674
TOPPAN INC	100	1,911
Toromont Industries	33	2,785
Toshiba	200	8,269
TOTO	100	4,316
Toyota Industries	100	7,848
Toyota Tsusho	100	4,062
Trane Technologies	106	18,349
TransDigm Group (A)	21	12,940
TransUnion	77	7,940
Transurban Group	1,221	10,808
Uber Technologies (A)	491	18,363
Union Pacific	269	65,784
United Parcel Service, CI B	302	61,067
United Rentals (A)	29	9,284
VAT Group (B)	11	4,487
Verisk Analytics, CI A	70	13,729
Vestas Wind Systems	405	10,916
Vinci	236	25,878
Volvo, CI A	85	1,939
Volvo, CI B	570	12,823
Wartsila Abp	190	2,338
Washington H Soul Pattinson	87	1,694

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INDUSTRIALS (continued)</b>		
Waste Connections . . . . .	120	\$ 14,964
Waste Management . . . . .	182	27,380
West Japan Railway . . . . .	100	4,210
Westinghouse Air Brake Technologies . . . . .	72	6,401
Wolters Kluwer . . . . .	107	10,904
WSP Global . . . . .	47	6,267
WW Grainger . . . . .	18	8,912
Xinyi Glass Holdings . . . . .	1,000	2,692
Xylem . . . . .	72	7,561
Yamato Holdings . . . . .	100	2,140
Yaskawa Electric . . . . .	100	4,213
		<u>2,462,271</u>
<b>INFORMATION TECHNOLOGY — 22.7%</b>		
Accenture, CI A . . . . .	261	92,284
Adobe (A) . . . . .	198	105,791
Advanced Micro Devices (A) . . . . .	505	57,696
Advantest . . . . .	100	8,589
Adyen (A) . . . . .	8	16,237
Affirm Holdings, CI A (A) . . . . .	35	2,242
Akamai Technologies (A) . . . . .	65	7,446
Amadeus IT Group (A) . . . . .	180	12,357
Amphenol, CI A . . . . .	240	19,102
Analog Devices . . . . .	215	35,254
ANSYS (A) . . . . .	40	13,600
Apple . . . . .	6,816	1,191,301
Applied Materials . . . . .	362	50,021
Arista Networks (A) . . . . .	92	11,437
Arrow Electronics (A) . . . . .	29	3,596
Asana, CI A (A) . . . . .	27	1,417
ASML Holding . . . . .	171	115,722
Assicurazioni Generali . . . . .	444	9,338
Autodesk (A) . . . . .	96	23,980
Automatic Data Processing . . . . .	179	36,904
Avalara (A) . . . . .	35	3,837
AVEVA Group . . . . .	48	1,893
Azbil . . . . .	100	3,929
Bechtle . . . . .	33	1,966
Bentley Systems, CI B . . . . .	70	2,812
Bill.com Holdings (A) . . . . .	30	5,646
Black Knight (A) . . . . .	63	4,700
BlackBerry (A) . . . . .	216	1,777
Block (A) . . . . .	33	3,724
Block, CI A (A) . . . . .	172	21,034
Broadcom . . . . .	168	98,428
Broadridge Financial Solutions . . . . .	47	7,483
Brother Industries . . . . .	100	1,854
Cadence Design Systems (A) . . . . .	123	18,713
Canon . . . . .	400	9,507

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY (continued)</b>		
Cappgemini . . . . .	64	\$ 14,349
CDW . . . . .	55	10,398
Ceridian HCM Holding (A) . . . . .	54	4,094
CGI, CI A (A) . . . . .	88	7,513
Check Point Software Technologies (A) . . . . .	43	5,203
Cisco Systems . . . . .	1,736	96,643
Citrix Systems . . . . .	50	5,097
Cloudflare, CI A (A) . . . . .	95	9,158
Cognex . . . . .	71	4,719
Cognizant Technology Solutions, CI A . . . . .	235	20,074
Computershare . . . . .	218	3,029
Constellation Software . . . . .	9	15,501
Corning . . . . .	325	13,663
Coupa Software (A) . . . . .	29	3,894
Crowdstrike Holdings, CI A (A) . . . . .	76	13,729
CyberArk Software (A) . . . . .	16	2,194
Dassault Systemes . . . . .	266	12,778
Datadog, CI A (A) . . . . .	77	11,250
Dell Technologies, CI C (A) . . . . .	111	6,306
DocuSign, CI A (A) . . . . .	78	9,810
Dropbox, CI A (A) . . . . .	126	3,119
Dynatrace (A) . . . . .	74	4,060
Edenred . . . . .	100	4,289
Enphase Energy (A) . . . . .	51	7,164
Entegris . . . . .	54	6,471
EPAM Systems (A) . . . . .	23	10,951
F5 (A) . . . . .	24	4,983
Fair Isaac (A) . . . . .	11	5,445
Fidelity National Information Services . . . . .	267	32,019
Fiserv (A) . . . . .	259	27,376
FleetCor Technologies (A) . . . . .	31	7,386
Fortinet (A) . . . . .	56	16,645
FUJIFILM Holdings . . . . .	100	6,729
Fujitsu . . . . .	100	13,242
Gartner (A) . . . . .	34	9,992
Getlink . . . . .	176	2,775
Global Payments . . . . .	118	17,686
GoDaddy, CI A (A) . . . . .	68	5,148
Guidewire Software (A) . . . . .	32	3,227
Halma . . . . .	152	5,150
Hamamatsu Photonics . . . . .	100	5,128
Hewlett Packard Enterprise . . . . .	523	8,541
Hexagon, CI B . . . . .	793	10,649
HP . . . . .	537	19,724
HubSpot (A) . . . . .	18	8,798
Infineon Technologies . . . . .	523	21,588
Intel . . . . .	1,667	81,383
International Business Machines . . . . .	375	50,089
Intuit . . . . .	114	63,296

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY (continued)</b>		
IPG Photonics (A) . . . . .	15	\$ 2,317
Jack Henry & Associates . . . . .	30	5,034
Juniper Networks . . . . .	131	4,561
Keyence . . . . .	100	51,429
Keysight Technologies (A) . . . . .	74	12,493
KLA . . . . .	61	23,746
Kyocera . . . . .	100	6,194
Lam Research . . . . .	57	33,625
Lightspeed Commerce (A) . . . . .	43	1,396
Logitech International . . . . .	69	5,757
Marvell Technology . . . . .	330	23,562
Mastercard, Cl A . . . . .	366	141,415
Microchip Technology . . . . .	220	17,046
Micron Technology . . . . .	451	37,104
Microsoft . . . . .	2,941	914,592
MongoDB, Cl A (A) . . . . .	23	9,318
Monolithic Power Systems . . . . .	18	7,253
Motorola Solutions . . . . .	68	15,772
Murata Manufacturing . . . . .	200	15,096
NEC . . . . .	100	3,891
Nemetschek . . . . .	23	2,114
NetApp . . . . .	90	7,786
Nexi (A) . . . . .	187	2,741
Nice (A) . . . . .	25	6,394
Nokia . . . . .	2,161	12,866
Nomura Research Institute . . . . .	100	3,506
NortonLifeLock . . . . .	233	6,060
NTT Data . . . . .	300	5,770
Nuance Communications (A) . . . . .	120	6,630
Nuvei (A) (B) . . . . .	23	1,402
NVIDIA . . . . .	1,032	252,696
NXP Semiconductors . . . . .	106	21,777
Okta, Cl A (A) . . . . .	50	9,895
Omron . . . . .	100	7,350
ON Semiconductor (A) . . . . .	173	10,207
Open Text . . . . .	109	5,217
Oracle . . . . .	693	56,244
Palantir Technologies, Cl A (A) . . . . .	636	8,720
Palo Alto Networks (A) . . . . .	43	22,248
Paychex . . . . .	130	15,309
Paycom Software (A) . . . . .	20	6,706
PayPal Holdings (A) . . . . .	466	80,124
PTC (A) . . . . .	45	5,232
Qorvo (A) . . . . .	45	6,178
QUALCOMM . . . . .	465	81,728
Renesas Electronics (A) . . . . .	500	5,861
Ricoh . . . . .	300	2,538
RingCentral, Cl A (A) . . . . .	31	5,471
Sage Group . . . . .	422	4,114

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY (continued)</b>		
salesforce.com (A) . . . . .	407	\$ 94,680
SAP . . . . .	435	54,399
Saputo . . . . .	100	2,241
SCSK . . . . .	100	1,698
Seagate Technology Holdings . . . . .	82	8,786
Seiko Epson . . . . .	100	1,558
ServiceNow (A) . . . . .	84	49,206
Shimadzu . . . . .	100	3,625
Shopify, CI A (A) . . . . .	47	45,366
Sinch (A) (B) . . . . .	210	2,144
Skyworks Solutions . . . . .	66	9,670
Snowflake, CI A (A) . . . . .	90	24,831
SolarEdge Technologies (A) . . . . .	21	5,003
Splunk (A) . . . . .	66	8,179
SS&C Technologies Holdings . . . . .	92	7,348
STMicroelectronics . . . . .	274	12,906
SUMCO . . . . .	100	1,853
Synopsys (A) . . . . .	68	21,114
TDK . . . . .	200	7,267
TE Connectivity . . . . .	131	18,734
Teledyne Technologies (A) . . . . .	19	8,007
Telefonaktiebolaget LM Ericsson, CI B . . . . .	1,173	14,564
Temenos . . . . .	27	3,234
Teradyne . . . . .	66	7,750
Texas Instruments . . . . .	370	66,411
TIS . . . . .	100	2,632
Tokyo Electron . . . . .	100	48,990
Trade Desk, CI A (A) . . . . .	174	12,100
Trend Micro (A) . . . . .	100	5,293
Trimble (A) . . . . .	101	7,288
Twilio, CI A (A) . . . . .	67	13,810
Tyler Technologies (A) . . . . .	20	9,476
Unity Software (A) . . . . .	23	2,418
Venture . . . . .	100	1,311
VeriSign (A) . . . . .	40	8,687
Visa, CI A . . . . .	700	158,319
VMware, CI A (A) . . . . .	84	10,792
Western Digital (A) . . . . .	124	6,416
Western Union . . . . .	163	3,082
WiseTech Global . . . . .	59	1,918
Wix.com (A) . . . . .	22	2,890
Workday, CI A (A) . . . . .	85	21,506
Worldline (A) . . . . .	96	4,645
Xero (A) . . . . .	54	4,372
Xilinx . . . . .	99	19,161
Yokogawa Electric . . . . .	100	1,642
Zebra Technologies, CI A (A) . . . . .	21	10,692
Zendesk (A) . . . . .	48	4,729
Zoom Video Communications, CI A (A) . . . . .	87	13,422

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY (continued)</b>		
Zscaler (A) .....	33	\$ 8,485
		<u>5,593,207</u>
<b>MATERIALS — 4.0%</b>		
Agnico Eagle Mines .....	98	4,680
Air Liquide .....	202	34,572
Air Products and Chemicals .....	96	27,084
Akzo Nobel .....	75	7,755
Albemarle .....	47	10,375
Amcor .....	616	7,398
Anglo American .....	570	24,884
Antofagasta .....	158	2,850
ArcelorMittal .....	269	7,992
Arkema .....	25	3,699
Asahi Kasei .....	500	4,948
ASM International .....	19	6,534
Avery Dennison .....	33	6,779
Ball .....	131	12,720
Barrick Gold .....	713	13,647
BASF .....	398	30,419
BHP Group .....	2,168	70,336
BlueScope Steel .....	202	2,647
Boliden .....	110	4,439
CCL Industries, CI B .....	61	3,189
Celanese, CI A .....	45	7,007
CF Industries Holdings .....	86	5,923
Chr Hansen Holding .....	42	3,365
Clariant .....	87	1,842
Corteva .....	294	14,136
Covestro .....	77	4,628
CRH .....	312	15,727
Croda International .....	56	6,007
Crown Holdings .....	53	6,063
Dow .....	299	17,859
DuPont de Nemours .....	210	16,086
Eastman Chemical .....	54	6,422
Ecolab .....	103	19,513
EMS-Chemie Holding .....	3	3,029
Evolution Mining .....	734	1,855
Evonik Industries .....	84	2,741
Evrast .....	204	1,374
First Quantum Minerals .....	235	5,788
FMC .....	52	5,739
Fortescue Metals Group .....	678	9,667
Franco-Nevada .....	77	10,181
Freeport-McMoRan .....	588	21,885
Givaudan .....	4	16,563
Glencore .....	4,000	20,822
HeidelbergCement .....	60	4,162

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>MATERIALS (continued)</b>		
Hitachi Metals (A) . . . . .	100	\$ 1,803
Holcim . . . . .	210	11,359
ICL Group . . . . .	283	2,573
International Flavors & Fragrances . . . . .	100	13,192
International Paper . . . . .	149	7,189
Ivanhoe Mines, CI A (A) . . . . .	242	2,073
James Hardie Industries . . . . .	178	5,999
JFE Holdings . . . . .	200	2,570
Johnson Matthey . . . . .	78	2,058
JSR . . . . .	100	3,320
Kansai Paint . . . . .	100	2,085
Kinross Gold . . . . .	506	2,735
Kirkland Lake Gold . . . . .	107	4,030
Koninklijke DSM . . . . .	70	13,150
LANXESS . . . . .	33	2,004
Linde . . . . .	213	67,879
L'Oreal . . . . .	105	44,695
Lundin Mining . . . . .	265	2,208
LyondellBasell Industries, CI A . . . . .	107	10,350
Martin Marietta Materials . . . . .	25	9,728
Mitsubishi Chemical Holdings . . . . .	500	3,950
Mitsubishi Gas Chemical . . . . .	100	1,928
Mitsui Chemicals . . . . .	100	2,684
Mondi . . . . .	194	4,852
Mosaic . . . . .	148	5,913
Newcrest Mining . . . . .	327	5,046
Newmont . . . . .	320	19,574
Nippon Paint Holdings . . . . .	300	2,406
Nippon Sanso Holdings . . . . .	100	1,991
Nippon Steel . . . . .	300	4,888
Nissan Chemical . . . . .	100	5,460
Nitto Denko . . . . .	100	7,832
Norsk Hydro . . . . .	539	4,161
Northern Star Resources . . . . .	443	2,648
Novozymes, CI B . . . . .	82	5,625
Nucor . . . . .	118	11,965
Nutrien . . . . .	229	15,994
Oji Holdings . . . . .	300	1,597
Orica . . . . .	163	1,617
Packaging Corp of America . . . . .	38	5,724
Pan American Silver . . . . .	84	1,818
PPG Industries . . . . .	95	14,839
Rio Tinto . . . . .	631	45,718
RPM International . . . . .	52	4,608
Sandvik . . . . .	454	11,886
Sealed Air . . . . .	60	4,075
Sherwin-Williams . . . . .	106	30,370
Shin-Etsu Chemical . . . . .	100	16,806
Sika . . . . .	57	19,924



**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>MATERIALS (continued)</b>		
Smurfit Kappa Group . . . . .	99	\$ 5,239
Solvay . . . . .	30	3,628
South32 . . . . .	1,872	5,180
Steel Dynamics . . . . .	82	4,553
Stora Enso, CI R . . . . .	233	4,729
Sumitomo Chemical . . . . .	600	3,047
Sumitomo Metal Mining . . . . .	100	4,614
Svenska Cellulosa SCA, CI B . . . . .	246	4,271
Symrise, CI A . . . . .	52	6,223
Teck Resources, CI B . . . . .	189	5,837
TMX Group . . . . .	23	2,340
Toray Industries . . . . .	600	3,844
Tosoh . . . . .	100	1,574
Umicore . . . . .	79	3,008
UPM-Kymmene . . . . .	214	7,787
voestalpine . . . . .	47	1,563
Vulcan Materials . . . . .	53	10,087
West Fraser Timber . . . . .	38	3,517
Westrock . . . . .	107	4,939
Wheaton Precious Metals . . . . .	180	7,257
Yara International . . . . .	66	3,395
		<u>1,088,862</u>
<b>REAL ESTATE — 2.5%</b>		
Alexandria Real Estate Equities ‡ . . . . .	58	11,301
American Tower ‡ . . . . .	189	47,534
Aroundtown . . . . .	400	2,469
Ascendas Real Estate Investment Trust ‡ . . . . .	1,300	2,666
AvalonBay Communities ‡ . . . . .	56	13,677
Azrieli Group . . . . .	17	1,539
Boston Properties ‡ . . . . .	59	6,613
British Land ‡ . . . . .	353	2,630
Camden Property Trust ‡ . . . . .	40	6,404
Canadian Apartment Properties REIT ‡ . . . . .	34	1,495
Capitaland Integrated Commercial Trust ‡ . . . . .	1,900	2,741
Capitaland Investment (A) . . . . .	1,100	2,831
CBRE Group, CI A (A) . . . . .	135	13,681
City Developments . . . . .	200	1,051
CK Asset Holdings . . . . .	1,000	6,675
Covivio ‡ . . . . .	21	1,756
Crown Castle International ‡ . . . . .	183	33,399
Daiwa House Industry . . . . .	200	5,849
Daiwa House REIT Investment ‡ . . . . .	1	2,980
Dexus ‡ . . . . .	431	3,141
Digital Realty Trust ‡ . . . . .	125	18,654
Duke Realty ‡ . . . . .	152	8,783
Equinix ‡ . . . . .	39	28,271
Equity LifeStyle Properties ‡ . . . . .	70	5,480
Equity Residential ‡ . . . . .	143	12,688

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>REAL ESTATE (continued)</b>		
ESR Cayman (A) (B) . . . . .	800	\$ 2,707
Essex Property Trust ‡ . . . . .	26	8,645
Extra Space Storage ‡ . . . . .	54	10,702
Fastighets Balder, CI B (A) . . . . .	43	2,839
FirstService . . . . .	16	2,551
Gecina ‡ . . . . .	18	2,440
GLP J-Reit ‡ . . . . .	2	3,223
Goodman Group ‡ . . . . .	666	11,010
GPT Group ‡ . . . . .	767	2,725
Hang Lung Properties . . . . .	1,000	2,141
Healthpeak Properties ‡ . . . . .	216	7,640
Henderson Land Development . . . . .	1,000	4,378
Hongkong Land Holdings . . . . .	500	2,665
Host Hotels & Resorts ‡,(A) . . . . .	286	4,959
Hulic . . . . .	200	1,943
Invitation Homes ‡ . . . . .	231	9,697
Iron Mountain ‡ . . . . .	116	5,327
Japan Metropolitan Fund Invest ‡ . . . . .	3	2,529
Japan Real Estate Investment ‡ . . . . .	1	5,517
Land Securities Group ‡ . . . . .	282	3,025
LEG Immobilien . . . . .	29	3,846
Lendlease . . . . .	276	1,951
Link REIT ‡ . . . . .	800	6,877
Mapletree Commercial Trust ‡ . . . . .	900	1,204
Mapletree Logistics Trust ‡ . . . . .	1,300	1,634
Medical Properties Trust ‡ . . . . .	239	5,440
Mid-America Apartment Communities ‡ . . . . .	47	9,714
Mirvac Group ‡ . . . . .	1,578	2,934
Mitsubishi Estate . . . . .	500	7,263
Mitsui Fudosan . . . . .	400	8,618
New World Development . . . . .	1,000	4,098
Nippon Building Fund ‡ . . . . .	1	5,805
Nippon Prologis REIT ‡ . . . . .	1	3,124
Nomura Real Estate Holdings . . . . .	100	2,346
Nomura Real Estate Master Fund ‡ . . . . .	2	2,774
Orix JREIT ‡ . . . . .	1	1,435
Prologis ‡ . . . . .	309	48,457
Public Storage ‡ . . . . .	69	24,739
Realty Income ‡ . . . . .	253	17,561
Regency Centers ‡ . . . . .	61	4,377
RioCan Real Estate Investment Trust ‡ . . . . .	62	1,079
Sagax, CI B . . . . .	65	1,887
SBA Communications, CI A ‡ . . . . .	44	14,319
Scentre Group ‡ . . . . .	2,078	4,339
Segro ‡ . . . . .	481	8,456
Simon Property Group ‡ . . . . .	132	19,430
Sino Land . . . . .	2,000	2,598
Stockland ‡ . . . . .	955	2,757
Sumitomo Realty & Development . . . . .	100	3,118

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>REAL ESTATE (continued)</b>		
Sun Communities ‡	46	\$ 8,692
Sun Hung Kai Properties	500	6,114
Swire Properties	400	1,066
Swiss Prime Site	31	3,063
UDR ‡	119	6,764
Unibail-Rodamco-Westfield ‡,(A)	50	3,804
UOL Group	200	1,085
Ventas ‡	158	8,377
VICI Properties ‡	246	7,041
Vicinity Centres ‡	1,548	1,800
Vonovia (A)	296	16,813
Vornado Realty Trust ‡	65	2,666
Welltower ‡	169	14,640
Weyerhaeuser ‡	300	12,129
Wharf Real Estate Investment	1,000	4,751
WP Carey ‡	74	5,742
Zillow Group, CI A (A)	25	1,246
Zillow Group, CI C (A)	67	3,382
		<u>672,326</u>
<b>UTILITIES — 2.7%</b>		
AES	267	5,922
Algonquin Power & Utilities	269	3,841
Alliant Energy	100	5,986
AltaGas	112	2,301
Ameren	103	9,140
American Electric Power	224	20,250
American Water Works	73	11,738
APA Group	473	3,217
Atmos Energy	53	5,683
AusNet Services	768	1,418
Brookfield Renewable, CI A	52	1,779
Canadian Utilities, CI A	51	1,482
CenterPoint Energy	237	6,721
Chubu Electric Power	300	2,996
CK Infrastructure Holdings	500	3,082
CLP Holdings	500	5,004
CMS Energy	116	7,468
Consolidated Edison	142	12,276
Dominion Energy	350	28,231
DTE Energy	78	9,394
Duke Energy	327	34,355
E.ON	899	12,386
Edison International	152	9,544
EDP - Energias de Portugal	1,108	5,689
EDP Renovaveis	115	2,420
Electricite de France	190	1,827
Elia Group	12	1,619
Emera	103	4,880

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>UTILITIES (continued)</b>		
Enagas .....	100	\$ 2,164
Endesa .....	127	2,839
Enel .....	3,525	26,999
Engie .....	732	11,204
Entergy .....	81	9,053
Essential Utilities .....	94	4,582
Energy .....	92	5,976
Eversource Energy .....	160	14,318
Exelon .....	430	24,919
FirstEnergy .....	218	9,147
Fortis .....	189	8,978
Fortum .....	178	4,832
HK Electric Investments & HK Electric Investments ..	1,000	996
Hong Kong & China Gas .....	5,000	7,710
Iberdrola .....	2,519	28,896
Kansai Electric Power .....	300	2,831
Mercury NZ .....	272	998
Meridian Energy .....	513	1,475
National Grid .....	1,449	21,061
Naturgy Energy Group .....	78	2,467
NextEra Energy .....	808	63,121
NiSource .....	157	4,581
Northland Power .....	90	2,606
NRG Energy .....	98	3,913
Origin Energy .....	706	2,822
Orsted .....	76	8,067
Osaka Gas .....	200	3,409
PG&E (A) .....	596	7,623
Power Assets Holdings .....	500	3,078
PPL .....	309	9,171
Public Service Enterprise Group .....	203	13,506
Red Electrica .....	174	3,507
RWE .....	257	10,802
Sempra Energy .....	128	17,685
Severn Trent .....	101	3,914
Snam .....	811	4,542
Southern .....	454	31,549
SSE .....	418	8,934
Terna - Rete Elettrica Nazionale .....	566	4,438
Tokyo Electric Power Holdings (A) .....	600	1,602
Tokyo Gas .....	200	4,037
UGI .....	84	3,809
Uniper .....	37	1,672
United Utilities Group .....	274	3,954
Veolia Environnement .....	263	9,489
Verbund .....	27	2,852
Vistra .....	174	3,795
WEC Energy Group .....	126	12,227

**SCHEDULE OF INVESTMENTS****COMMON STOCK (continued)**

	<u>Shares</u>	<u>Value</u>
<b>UTILITIES (continued)</b>		
Xcel Energy . . . . .	246	\$ 17,136
		<u>679,935</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$24,666,262) . . . . .		<u>24,391,603</u>

**PREFERRED STOCK — 0.1%****CONSUMER DISCRETIONARY — 0.1%**

Bayerische Motoren Werke, 0.000% (C) . . . . .	23	1,989
Porsche Automobil Holding, 0.000% (C) . . . . .	61	5,709
Volkswagen, 0.000% (C) . . . . .	84	17,525
		<u>25,223</u>

**CONSUMER STAPLES — 0.0%**

Henkel & KGaA, 0.000% (C) . . . . .	72	5,912
-------------------------------------	----	-------

**HEALTH CARE — 0.0%**

Sartorius, 0.000% (C) . . . . .	11	5,914
---------------------------------	----	-------

**MATERIALS — 0.0%**

FUCHS PETROLUB, 0.000% (C) . . . . .	28	1,212
--------------------------------------	----	-------

**TOTAL PREFERRED STOCK**

(Cost \$37,681) . . . . .		<u>38,261</u>
---------------------------	--	---------------

**TOTAL INVESTMENTS— 98.4%**

(Cost \$24,703,943) . . . . .		<u><u>\$ 24,429,864</u></u>
-------------------------------	--	-----------------------------

*Percentages are based on Net Assets of \$24,821,899.*

‡ *Real Estate Investment Trust.*

(A) *Non-income producing security.*

(B) *Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On January 31, 2022, the value of these securities amounted to \$24,085, representing 0.1% of the Net Assets of the Fund.*

(C) *There is currently no rate available.*

*ADR — American Depositary Receipt*  
*CI — Class*  
*EUR — Euro*  
*NGN — Nigerian Naira*  
*REIT — Real Estate Investment Trust*

The following is a summary of the inputs used as of January 31, 2022, in valuing the Fund's investments carried at value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 24,391,603	\$ —	\$ —	\$ 24,391,603
Preferred Stock	37,049	1,212	—	38,261
Total Investments in Securities	\$ 24,428,652	\$ 1,212	\$ —	\$ 24,429,864

*For the period ended January 31, 2022, there were no transfers in or out of Level 3.*

---

Security Valuation — Securities listed on a securities exchange, market or automated quotation system for which quotations are readily available (except for securities traded on NASDAQ), including securities traded over the counter, are valued at the last quoted sale price on the primary exchange or market (foreign or domestic) on which they are traded, or, if there is no such reported sale, at the most recent quoted bid price. For securities traded on NASDAQ, the NASDAQ Official Closing Price will be used. Investment companies are valued at Net Asset Value.

Securities for which market prices are not “readily available” are valued in accordance with Fair Value Procedures established by the Trust’s Board of Trustees (the “Board”). The Trust’s Fair Value Procedures are implemented through a Fair Value Committee (the “Committee”) designated by the Board. Some of the more common reasons that may necessitate that a security be valued using Fair Value Procedures include: the security’s trading has been halted or suspended; the security has been de-listed from a national exchange; the security’s primary trading market is temporarily closed at a time when under normal conditions it would be open; the security has not been traded for an extended period of time; the security’s primary pricing source is not able or willing to provide a price; or trading of the security is subject to local government-imposed restrictions. When a security is valued in accordance with the Trust’s Fair Value Procedures, the Committee will determine the value after taking into consideration relevant information reasonably available to the Committee. As of January 31, 2021, there were no securities valued in accordance with the Fair Value Procedures.

For securities that principally trade on a foreign market or exchange, a significant gap in time can exist between the time of a particular security’s last trade and the time at which the Fund calculates its net asset values. The closing prices of such securities may no longer reflect their market value at the time the Fund calculates net asset value if an event that could materially affect the value of those securities (a “Significant Event”) has occurred between the time of the security’s last close and the time that the Fund calculates net asset value. A Significant Event may relate to a single issuer or to an entire market sector.

If Legal & General Investment Management America, Inc. (the “Adviser”), the investment adviser of the Fund, becomes aware of a Significant Event that has occurred with respect to a security or group of securities after the closing of the exchange or market on which the security or securities principally trade, but before the time at which the Fund calculates net asset value, it may request that a Committee meeting be called.

In accordance with the authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles; the Funds disclose the fair value of their investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The objective of a fair value measurement is to determine the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Accordingly, the fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described below:

- Level 1 – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that the Fund has the ability to access at the measurement date;
- Level 2 – Quoted prices which are not active, or inputs that are observable (either directly or indirectly) for substantially the full term of the asset or liability; and other significant observable inputs (includes quoted prices for similar securities, interest

rates, prepayment spreads, credit risk, referenced indices, quoted prices in inactive markets, adjusted quoted prices in active markets, etc.); and

- Level 3 – Prices, inputs or exotic modeling techniques which are both significant to the fair value measurement and unobservable (supported by little or no market activity).

Investments are classified within the level of the lowest significant input considered in determining fair value. Investments classified within Level 3 whose fair value measurement considers several inputs may include Level 1 or Level 2 inputs as components of the overall fair value measurement.

For details of investment classifications, reference the Schedule of Investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

For the period ended January 31, 2021, there were no changes to the Funds' fair value methodologies.

*LGI-QH-001-0200*