

SoFi Select 500 ETF

Schedule of Investments

November 30, 2025 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Banking - 2.4%		
Bank of America Corp.	40,341	\$ 2,164,295
Citigroup, Inc.	13,044	1,351,358
Citizens Financial Group, Inc.	2,552	138,063
Fifth Third Bancorp	5,685	247,070
First Citizens BancShares, Inc. - Class A	65	122,063
Huntington Bancshares, Inc.	11,929	194,443
JPMorgan Chase & Co.	16,899	5,290,739
KeyCorp	10,989	201,978
M&T Bank Corp.	1,320	251,090
PNC Financial Services Group, Inc.	2,595	494,918
Regions Financial Corp.	5,828	148,323
Truist Financial Corp.	16,733	778,084
U.S. Bancorp	10,405	510,365
Wells Fargo & Co.	19,883	1,706,956
		13,599,745
Consumer Discretionary Products - 1.6%		
D.R. Horton, Inc.	1,964	312,296
Deckers Outdoor Corp. ^(a)	1,350	118,840
Ford Motor Co.	30,289	402,238
General Motors Co.	7,009	515,302
Lennar Corp. - Class A	1,516	199,051
Masco Corp.	1,280	83,033
Nike, Inc. - Class B	6,357	410,853
NVR, Inc. ^(a)	17	127,624
PulteGroup, Inc.	1,235	157,080
Tapestry, Inc.	2,708	295,930
Tesla, Inc. ^(a)	14,594	6,277,901
		8,900,148
Consumer Discretionary Services - 1.1%		
Carnival Corp. ^(a)	9,594	247,333
Chipotle Mexican Grill, Inc. - Class A ^(a)	13,282	458,495
Darden Restaurants, Inc.	843	151,386
Domino's Pizza, Inc.	176	73,855
DraftKings, Inc. - Class A ^(a)	8,200	271,912
Flutter Entertainment PLC	3,740	780,949
Hilton Worldwide Holdings, Inc.	1,851	527,591
Las Vegas Sands Corp.	2,424	165,220
Live Nation Entertainment, Inc. ^(a)	1,692	222,413
Marriott International, Inc. - Class A	1,535	467,853
McDonald's Corp.	4,386	1,367,642

Royal Caribbean Cruises Ltd.	2,888	\$	768,930
Starbucks Corp.	6,876		598,968
Yum! Brands, Inc.	1,723		263,981
			6,366,528
Consumer Staple Products - 2.0%			
Altria Group, Inc.	10,328		609,455
Church & Dwight Co., Inc.	1,927		164,103
Clorox Co.	1,214		131,039
Coca-Cola Co.	24,465		1,788,881
Colgate-Palmolive Co.	5,450		438,126
Constellation Brands, Inc. - Class A	1,144		156,019
Estee Lauder Cos., Inc. - Class A	1,633		153,616
General Mills, Inc.	3,038		143,849
Hershey Co.	980		184,319
Kellanova	1,448		121,111
Kenvue, Inc.	12,541		217,586
Keurig Dr Pepper, Inc.	8,138		227,050
Kimberly-Clark Corp.	2,039		222,496
Kraft Heinz Co.	4,845		123,596
McCormick & Co., Inc.	1,600		107,968
Mondelez International, Inc. - Class A	7,341		422,621
Monster Beverage Corp. ^(a)	4,973		372,925
PepsiCo, Inc.	8,574		1,275,297
Philip Morris International, Inc.	12,605		1,985,036
Procter & Gamble Co.	14,538		2,153,950
Tyson Foods, Inc. - Class A	4,444		257,974
			11,257,017
Financial Services - 6.7%			
American Express Co.	4,100		1,497,607
Ameriprise Financial, Inc.	795		362,313
Apollo Global Management, Inc.	1,785		235,352
Ares Management Corp.	3,590		563,092
Bank of New York Mellon Corp.	4,337		486,178
Blackrock, Inc.	1,583		1,657,876
Blackstone, Inc.	10,596		1,551,466
Block, Inc. - Class A ^(a)	6,488		433,398
Broadridge Financial Solutions, Inc.	894		203,912
Capital One Financial Corp.	12,373		2,710,553
Cboe Global Markets, Inc.	651		168,069
Charles Schwab Corp.	13,394		1,242,026
Circle Internet Group, Inc. - Class A ^(a)	1,125		89,921
CME Group, Inc. - Class A	2,907		818,204
Coinbase Global, Inc. - Class A ^(a)	4,363		1,190,314
Corpay, Inc. ^(a)	456		134,885
Equifax, Inc.	893		189,646
Fair Isaac Corp. ^(a)	192		346,719

Fidelity National Financial, Inc.	3,439	\$	204,380
Fidelity National Information Services, Inc.	10,502		690,717
Fiserv, Inc. ^(a)	7,539		463,422
Global Payments, Inc.	2,323		175,991
Goldman Sachs Group, Inc.	2,075		1,714,033
Interactive Brokers Group, Inc. - Class A	4,343		282,382
Intercontinental Exchange, Inc.	5,084		799,713
Jack Henry & Associates, Inc.	533		92,998
KKR & Co., Inc.	3,336		408,026
LPL Financial Holdings, Inc.	626		222,881
Mastercard, Inc. - Class A	6,899		3,798,106
Moody's Corp.	1,312		643,903
Morgan Stanley	9,663		1,639,425
MSCI, Inc. - Class A	632		356,271
Nasdaq, Inc.	5,078		461,692
Northern Trust Corp.	1,130		148,414
PayPal Holdings, Inc.	7,304		457,888
Raymond James Financial, Inc.	1,337		209,294
Robinhood Markets, Inc. - Class A ^(a)	20,911		2,686,854
S&P Global, Inc.	2,432		1,213,155
SoFi Technologies, Inc. ^(a)	25,372		754,056
State Street Corp.	3,256		387,529
Synchrony Financial	2,268		175,453
T. Rowe Price Group, Inc.	1,376		140,875
Toast, Inc. - Class A ^(a)	9,001		307,744
Tradeweb Markets, Inc. - Class A	1,530		166,556
TransUnion	3,285		279,389
Verisk Analytics, Inc. - Class A	859		193,335
Visa, Inc. - Class A	13,293		4,445,711
			<u>37,401,724</u>
Health Care - 10.9%			
Abbott Laboratories, ADR	16,460		2,121,694
AbbVie, Inc.	25,593		5,827,526
Agilent Technologies, Inc.	1,496		229,636
Alnylam Pharmaceuticals, Inc. ^(a)	952		429,571
Amgen, Inc.	5,782		1,997,450
Baxter International, Inc.	2,299		43,083
Becton Dickinson & Co.	3,214		623,580
Biogen, Inc. ^(a)	792		144,215
Boston Scientific Corp. ^(a)	18,851		1,914,885
Bristol-Myers Squibb Co.	23,038		1,133,470
Cardinal Health, Inc.	1,465		310,961
Cencora, Inc.	1,408		519,453
Centene Corp. ^(a)	3,447		135,605
Cigna Group	3,102		860,123
Cooper Cos., Inc.	1,701		132,559
CVS Health Corp.	7,373		592,494

Danaher Corp.	3,980	\$	902,584
Dexcom, Inc. ^(a)	2,863		181,715
Edwards Lifesciences Corp. ^(a)	3,889		337,060
Elevance Health, Inc.	1,517		513,140
Eli Lilly & Co.	11,692		12,574,395
GE HealthCare Technologies, Inc.	2,642		211,334
Gilead Sciences, Inc.	23,427		2,948,054
HCA Healthcare, Inc.	1,266		643,495
Hologic, Inc. ^(a)	1,267		94,987
Humana, Inc.	858		210,871
IDEXX Laboratories, Inc. ^(a)	639		481,090
Illumina, Inc. ^(a)	1,193		156,820
Incyte Corp. ^(a)	2,515		262,717
Insmed, Inc. ^(a)	1,536		319,135
Insulet Corp. ^(a)	910		297,743
Intuitive Surgical, Inc. ^(a)	3,964		2,273,275
IQVIA Holdings, Inc. ^(a)	1,241		285,442
Johnson & Johnson	17,826		3,688,556
Labcorp Holdings, Inc.	816		219,324
McKesson Corp.	1,093		963,064
Medtronic PLC	9,390		989,049
Merck & Co., Inc.	17,591		1,844,065
Mettler-Toledo International, Inc. ^(a)	132		194,927
Natera, Inc. ^(a)	2,033		485,501
Pfizer, Inc.	123,914		3,189,546
Quest Diagnostics, Inc.	573		108,400
Regeneron Pharmaceuticals, Inc.	586		457,191
ResMed, Inc.	1,059		270,924
Revvity, Inc.	746		77,890
Royalty Pharma PLC - Class A	2,408		96,368
STERIS PLC	638		169,887
Stryker Corp.	2,708		1,005,155
Thermo Fisher Scientific, Inc.	2,310		1,364,817
UnitedHealth Group, Inc.	7,321		2,414,246
Vertex Pharmaceuticals, Inc. ^(a)	5,280		2,289,461
Viatis, Inc.	7,234		77,331
Waters Corp. ^(a)	345		139,180
West Pharmaceutical Services, Inc.	375		103,969
Zimmer Biomet Holdings, Inc.	1,776		173,196
Zoetis, Inc. - Class A	3,408		436,837
			60,469,046
Industrial Products - 5.0%			
3M Co.	4,657		801,237
AMETEK, Inc.	1,420		281,004
Amphenol Corp.	20,640		2,908,176
Axon Enterprise, Inc. ^(a)	867		468,301
Bloom Energy Corp. - Class A ^(a)	3,095		338,098

Boeing Co. ^(a)	3,795	\$	717,255
Carrier Global Corp.	4,713		258,649
Caterpillar, Inc.	2,248		1,294,308
Cummins, Inc.	958		477,065
Curtiss-Wright Corp.	240		135,430
Deere & Co.	930		431,976
Dover Corp.	798		147,853
Eaton Corp. PLC	2,847		984,749
Emerson Electric Co.	4,516		602,344
Entegris, Inc.	1,458		112,470
Fortive Corp.	2,716		145,252
GE Aerospace	4,889		1,459,122
GE Vernova, Inc.	2,710		1,625,377
General Dynamics Corp.	2,081		710,932
Honeywell International, Inc.	4,079		783,943
Howmet Aerospace, Inc.	3,325		680,262
Hubbell, Inc.	445		191,986
IDEX Corp.	445		77,399
Illinois Tool Works, Inc.	1,625		405,080
Ingersoll Rand, Inc.	3,302		265,283
Johnson Controls International PLC	3,237		376,495
Keysight Technologies, Inc. ^(a)	977		193,397
L3Harris Technologies, Inc.	1,554		433,084
Lennox International, Inc.	255		127,212
Lockheed Martin Corp.	1,522		696,863
Northrop Grumman Corp.	1,200		686,700
Otis Worldwide Corp.	2,528		224,613
PACCAR, Inc.	3,286		346,410
Parker-Hannifin Corp.	883		760,881
Pentair PLC	972		102,293
Rocket Lab Corp. ^(a)	7,025		296,033
Rockwell Automation, Inc.	643		254,538
RTX Corp.	18,302		3,201,203
Snap-on, Inc.	370		125,818
TE Connectivity PLC	1,703		385,133
Textron, Inc.	1,451		120,665
Trane Technologies PLC	1,794		756,135
TransDigm Group, Inc.	556		756,255
Trimble, Inc. ^(a)	1,402		114,151
Veralto Corp.	1,536		155,474
Vertiv Holdings Co. - Class A	5,181		931,181
Westinghouse Air Brake Technologies Corp.	1,483		309,280
Xylem, Inc.	1,659		233,372
			<u>27,890,737</u>
Industrial Services - 1.5%			
Automatic Data Processing, Inc.	2,617		668,120
Cintas Corp.	2,389		444,402

Comfort Systems USA, Inc.	480	\$	468,931
CSX Corp.	10,141		358,586
Delta Air Lines, Inc.	4,404		282,296
EMCOR Group, Inc.	443		272,476
Expeditors International of Washington, Inc.	600		88,140
Fastenal Co.	6,744		272,458
FedEx Corp.	1,261		347,632
J.B. Hunt Transport Services, Inc.	448		77,934
Jacobs Solutions, Inc.	921		124,160
Norfolk Southern Corp.	1,340		391,401
Old Dominion Freight Line, Inc.	974		131,772
Paychex, Inc.	2,069		231,087
Quanta Services, Inc.	1,354		629,448
Republic Services, Inc. - Class A	1,430		310,396
Rollins, Inc.	2,502		153,823
Southwest Airlines Co.	3,616		125,873
Union Pacific Corp.	3,427		794,481
United Airlines Holdings, Inc. ^(a)	2,207		225,026
United Parcel Service, Inc. - Class B	4,432		424,541
United Rentals, Inc.	566		461,392
W.W. Grainger, Inc.	272		258,027
Waste Management, Inc.	3,364		732,915
Watsco, Inc.	225		77,940
			<u>8,353,257</u>
Insurance - 2.3%			
Aflac, Inc.	2,073		228,673
Allstate Corp.	2,416		514,560
American International Group, Inc.	2,863		218,046
Aon PLC - Class A	2,025		716,688
Arch Capital Group Ltd. ^(a)	3,828		359,526
Arthur J. Gallagher & Co.	2,829		700,517
Berkshire Hathaway, Inc. - Class B ^(a)	7,637		3,923,967
Brown & Brown, Inc.	1,876		150,887
Chubb Ltd.	2,914		863,068
Cincinnati Financial Corp.	1,085		181,835
Everest Group Ltd.	457		143,631
Hartford Financial Services Group, Inc.	2,207		302,425
Markel Group, Inc. ^(a)	78		162,274
Marsh & McLennan Cos., Inc.	3,704		679,499
MetLife, Inc.	4,364		334,108
Principal Financial Group, Inc.	1,233		104,583
Progressive Corp.	6,974		1,595,581
Prudential Financial, Inc.	2,331		252,331
Travelers Cos., Inc.	1,798		526,562
W.R. Berkley Corp.	2,396		186,145

Willis Towers Watson PLC	1,889	\$ 606,369
		12,751,275
Materials - 1.8%		
Air Products and Chemicals, Inc.	1,252	326,835
Amrize Ltd.(a)	3,048	157,002
Avery Dennison Corp.	446	76,877
Ball Corp.	1,610	79,743
Carlisle Cos., Inc.	223	70,930
CF Industries Holdings, Inc.	736	57,923
Corteva, Inc.	4,681	315,827
CRH PLC	4,078	489,197
Dow, Inc.	4,226	100,790
DuPont de Nemours, Inc.	7,446	296,127
Ecolab, Inc.	1,938	533,260
Freeport-McMoRan, Inc.	12,148	522,121
International Flavors & Fragrances, Inc.	3,009	209,065
International Paper Co.	14,202	560,695
Linde PLC	3,002	1,231,781
LyondellBasell Industries NV - Class A	1,540	75,445
Martin Marietta Materials, Inc.	454	282,951
Newmont Corp.	27,474	2,492,716
Nucor Corp.	973	155,184
Packaging Corp. of America	466	95,097
PPG Industries, Inc.	1,496	149,660
Qnity Electronics, Inc.	3,788	307,169
Reliance, Inc.	289	80,723
RPM International, Inc.	797	85,478
Sherwin-Williams Co.	1,349	463,638
Smurfit WestRock PLC	9,803	349,869
Solstice Advanced Materials, Inc.(a)	1,017	48,491
Steel Dynamics, Inc.	708	118,824
Vulcan Materials Co.	793	235,711
		9,969,129
Media - 11.1%		
Airbnb, Inc. - Class A(a)	2,910	340,441
Alphabet, Inc. - Class A	43,992	14,085,359
Alphabet, Inc. - Class C	38,313	12,264,758
AppLovin Corp. - Class A(a)	4,422	2,650,901
Booking Holdings, Inc.	271	1,331,881
Charter Communications, Inc. - Class A(a)	451	90,254
Comcast Corp. - Class A	22,479	599,964
DoorDash, Inc. - Class A(a)	7,138	1,415,965
Electronic Arts, Inc.	1,548	312,742
Expedia Group, Inc. - Class A	989	252,877
GoDaddy, Inc. - Class A(a)	894	114,307
Meta Platforms, Inc. - Class A	24,053	15,585,141

Netflix, Inc. ^(a)	42,120	\$	4,531,270
Omnicom Group, Inc.	1,251		89,597
Pinterest, Inc. - Class A ^(a)	12,894		336,791
Reddit, Inc. - Class A ^(a)	3,005		650,492
Roblox Corp. - Class A ^(a)	7,665		728,405
Take-Two Interactive Software, Inc.	1,345		330,964
Trade Desk, Inc. - Class A ^(a)	5,766		228,103
Uber Technologies, Inc. ^(a)	42,560		3,725,702
VeriSign, Inc.	576		145,146
Walt Disney Co.	16,459		1,719,472
Warner Bros Discovery, Inc. ^(a)	10,503		252,072
			<u>61,782,604</u>
Oil & Gas - 2.0%			
Baker Hughes Co.	6,844		343,569
Cheniere Energy, Inc.	1,522		317,276
Chevron Corp.	9,841		1,487,270
ConocoPhillips	7,270		644,776
Coterra Energy, Inc.	3,005		80,654
Devon Energy Corp.	2,816		104,361
Diamondback Energy, Inc.	2,576		393,072
EOG Resources, Inc.	2,731		294,538
EQT Corp.	10,604		645,360
Expand Energy Corp.	5,719		697,318
Exxon Mobil Corp.	22,967		2,662,335
Halliburton Co.	5,288		138,651
Kinder Morgan, Inc.	9,994		273,036
Marathon Petroleum Corp.	1,591		308,224
Occidental Petroleum Corp.	3,175		133,350
ONEOK, Inc.	9,905		721,282
Phillips 66	2,338		320,213
SLB NV	8,295		300,611
Targa Resources Corp.	2,087		365,872
Texas Pacific Land Corp.	156		134,829
Valero Energy Corp.	1,326		234,384
Williams Cos., Inc.	8,202		499,748
			<u>11,100,729</u>
Real Estate - 1.7%			
Alexandria Real Estate Equities, Inc. - REIT	1,953		104,818
American Tower Corp. - REIT	2,909		527,314
AvalonBay Communities, Inc. - REIT	859		156,286
CBRE Group, Inc. - Class A ^(a)	3,311		535,819
CoStar Group, Inc. ^(a)	2,775		190,920
Crown Castle, Inc. - REIT	2,128		194,244
Digital Realty Trust, Inc. - REIT	1,832		293,340
Equinix, Inc. - REIT	704		530,330
Equity Residential - REIT	2,288		141,284

Essex Property Trust, Inc. - REIT	401	\$	105,712
Extra Space Storage, Inc. - REIT	2,387		317,877
Healthpeak Properties, Inc. - REIT	4,248		77,568
Host Hotels & Resorts, Inc. - REIT	4,616		81,380
Invitation Homes, Inc. - REIT	4,736		133,555
Iron Mountain, Inc. - REIT	5,558		479,933
Kimco Realty Corp. - REIT	4,319		89,231
Mid-America Apartment Communities, Inc. - REIT	706		95,938
Prologis, Inc. - REIT	7,155		919,632
Public Storage - REIT	889		244,066
Realty Income Corp. - REIT	8,254		475,513
SBA Communications Corp. - Class A - REIT	721		140,069
Simon Property Group, Inc. - REIT	2,164		403,196
Sun Communities, Inc. - REIT	945		121,754
UDR, Inc. - REIT	1,723		62,752
Ventas, Inc. - REIT	5,812		468,622
VICI Properties, Inc. - REIT	8,376		241,396
Welltower, Inc. - REIT	9,045		1,883,350
Weyerhaeuser Co. - REIT	3,247		72,116
WP Carey, Inc. - REIT	1,240		83,539
			9,171,554
Renewable Energy - 0.1%			
First Solar, Inc. ^(a)	916		249,995
Retail & Wholesale - Discretionary - 4.5%			
Amazon.com, Inc. ^(a)	71,765		16,737,033
AutoZone, Inc. ^(a)	106		419,159
Best Buy Co., Inc.	1,186		94,026
Builders FirstSource, Inc. ^(a)	538		60,380
Burlington Stores, Inc. ^(a)	574		144,780
Carvana Co. - Class A ^(a)	2,074		776,713
Copart, Inc. ^(a)	5,665		220,822
eBay, Inc.	2,626		217,406
Ferguson Enterprises, Inc.	1,071		269,539
Genuine Parts Co.	816		106,406
Home Depot, Inc.	6,930		2,473,456
Lowe's Cos., Inc.	3,322		805,519
O'Reilly Automotive, Inc. ^(a)	5,708		580,504
Ross Stores, Inc.	2,496		440,194
TJX Cos., Inc.	7,822		1,188,318
Tractor Supply Co.	3,055		167,353
Ulta Beauty, Inc. ^(a)	264		142,251
Williams-Sonoma, Inc.	652		117,366
			24,961,225
Retail & Wholesale - Staples - 1.3%			
Archer-Daniels-Midland Co.	2,314		140,552

Bunge Global SA	737	\$	70,804
Casey’s General Stores, Inc.	256		146,038
Costco Wholesale Corp.	3,041		2,778,227
Dollar General Corp.	1,347		147,483
Dollar Tree, Inc. ^(a)	1,333		147,710
Kroger Co.	3,594		241,804
Sysco Corp.	3,006		229,057
Target Corp.	2,717		246,215
Walmart, Inc.	30,239		3,341,712
			7,489,602
Software & Tech Services - 11.5%			
Accenture PLC - Class A	3,976		994,000
Adobe, Inc.	3,571		1,143,184
Atlassian Corp. - Class A ^(a)	2,837		424,188
Autodesk, Inc.	1,877		569,369
Booz Allen Hamilton Holding Corp. - Class A	1,234		102,990
Cadence Design Systems, Inc. ^(a)	2,687		837,914
CDW Corp.	811		116,962
Cloudflare, Inc. - Class A ^(a)	4,769		954,801
Cognizant Technology Solutions Corp. - Class A	2,866		222,717
CoreWeave, Inc. - Class A ^(a)	3,821		279,391
CrowdStrike Holdings, Inc. - Class A ^(a)	2,863		1,457,725
Datadog, Inc. - Class A ^(a)	5,228		836,532
DocuSign, Inc. ^(a)	1,468		101,806
Fortinet, Inc. ^(a)	5,639		457,492
Gartner, Inc. ^(a)	506		117,766
Gen Digital, Inc.	3,922		103,423
Guidewire Software, Inc. ^(a)	2,012		434,552
HubSpot, Inc. ^(a)	1,202		441,519
International Business Machines Corp.	6,264		1,932,945
Intuit, Inc.	2,522		1,599,150
IonQ, Inc. ^(a)	3,970		195,721
Leidos Holdings, Inc.	1,461		279,197
Manhattan Associates, Inc. ^(a)	651		114,869
Microsoft Corp.	62,055		30,531,681
MongoDB, Inc. - Class A ^(a)	1,351		449,032
Nutanix, Inc. - Class A ^(a)	5,017		239,813
Okta, Inc. - Class A ^(a)	2,856		229,422
Oracle Corp.	14,713		2,971,290
Palantir Technologies, Inc. - Class A ^(a)	35,928		6,052,072
Palo Alto Networks, Inc. ^(a)	5,113		972,135
PTC, Inc. ^(a)	1,037		181,921
Roper Technologies, Inc.	925		412,753
Salesforce, Inc.	7,222		1,664,960
ServiceNow, Inc. ^(a)	2,604		2,115,516
Snowflake, Inc. - Class A ^(a)	3,586		900,947
SS&C Technologies Holdings, Inc.	1,780		152,973

Strategy, Inc. - Class A ^(a)	4,784	\$	847,629
Synopsys, Inc. ^(a)	1,136		474,859
Twilio, Inc. - Class A ^(a)	2,521		326,948
Tyler Technologies, Inc. ^(a)	359		168,594
Veeva Systems, Inc. - Class A ^(a)	1,331		319,826
Workday, Inc. - Class A ^(a)	2,348		506,276
Zoom Communications, Inc. - Class A ^(a)	2,086		177,227
Zscaler, Inc. ^(a)	2,326		584,989
			<u>63,999,076</u>
Tech Hardware & Semiconductors - 29.8%^(b)			
Advanced Micro Devices, Inc. ^(a)	25,828		5,618,365
Analog Devices, Inc.	4,303		1,141,758
Apple, Inc.	90,948		25,360,850
Applied Materials, Inc.	4,840		1,220,890
Arista Networks, Inc. ^(a)	11,182		1,461,264
Astera Labs, Inc. ^(a)	2,617		412,361
Broadcom, Inc.	84,614		34,096,057
Ciena Corp. ^(a)	1,636		334,088
Cisco Systems, Inc.	25,804		1,985,360
Corning, Inc.	9,968		839,306
Dell Technologies, Inc. - Class C	2,120		282,702
Garmin Ltd.	1,681		328,333
Hewlett Packard Enterprise Co.	8,640		188,957
HP, Inc.	5,383		131,453
Intel Corp.	20,359		825,761
Jabil, Inc.	623		131,272
KLA Corp.	1,383		1,625,675
Lam Research Corp.	14,440		2,252,640
Marvell Technology, Inc.	23,453		2,096,698
Microchip Technology, Inc.	6,080		325,766
Micron Technology, Inc.	32,508		7,687,492
Monolithic Power Systems, Inc.	979		908,678
Motorola Solutions, Inc.	1,255		463,948
NetApp, Inc.	1,198		133,649
NVIDIA Corp.	399,527		70,716,279
ON Semiconductor Corp. ^(a)	2,121		106,559
Pure Storage, Inc. - Class A ^(a)	4,592		408,504
QUALCOMM, Inc.	8,922		1,499,699
Sandisk Corp. ^(a)	767		171,256
Seagate Technology Holdings PLC	3,918		1,084,071
Skyworks Solutions, Inc.	904		59,619
Super Micro Computer, Inc. ^(a)	7,142		241,757
Teledyne Technologies, Inc. ^(a)	301		150,355
Teradyne, Inc.	1,065		193,713
Texas Instruments, Inc.	6,230		1,048,322
Western Digital Corp.	2,808		458,631

Zebra Technologies, Corp. - Class A ^(a)	686	\$ 173,386
		166,165,474
Telecommunications - 0.5%		
AT&T, Inc.	45,616	1,186,928
T-Mobile US, Inc.	3,244	678,029
Verizon Communications, Inc.	28,472	1,170,484
		3,035,441
Utilities - 1.9%		
Alliant Energy Corp.	1,445	100,384
Ameren Corp.	1,335	141,977
American Electric Power Co., Inc.	3,854	477,010
American Water Works Co., Inc.	1,327	172,603
Atmos Energy Corp.	748	131,925
CenterPoint Energy, Inc.	3,300	131,934
CMS Energy Corp.	1,535	115,800
Consolidated Edison, Inc.	1,887	189,379
Constellation Energy Corp.	2,668	972,112
Dominion Energy, Inc.	5,665	355,592
DTE Energy Co.	1,716	235,143
Duke Energy Corp.	5,041	624,782
Edison International	2,495	146,931
Entergy Corp.	2,059	200,794
Eversource Energy	1,266	98,305
Exelon Corp.	8,489	570,291
FirstEnergy Corp.	8,230	387,798
NextEra Energy, Inc.	5,110	243,849
NiSource, Inc.	18,909	1,631,658
NRG Energy, Inc.	2,225	98,189
PG&E Corp.	1,468	248,811
PPL Corp.	16,107	259,645
Public Service Enterprise Group, Inc.	4,448	164,131
Sempra	4,110	343,267
Southern Co.	2,715	257,165
Vistra Corp.	7,640	696,157
WEC Energy Group, Inc.	7,402	1,323,922
Xcel Energy, Inc.	1,692	189,622
	2,762	226,788
		10,735,964
TOTAL COMMON STOCKS (Cost \$419,662,034)		555,650,270

RIGHTS - 0.0% ^(c)	Shares	Value
Health Care - 0.0% ^(c)		
ABIOMED, Inc., CVR ^{(a)(d)}	455	\$ —
TOTAL RIGHTS (Cost \$—)		—
SHORT-TERM INVESTMENTS - 0.2%	Shares	Value
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 3.92% ^(e)	1,063,564	1,063,564
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,063,564)		1,063,564
TOTAL INVESTMENTS - 99.9% (Cost \$420,725,598)	\$	556,713,834
Other Assets in Excess of Liabilities - 0.1%		431,198
TOTAL NET ASSETS - 100.0%	\$	557,145,032

Percentages are stated as a percent of net assets.

ADR

American Depositary Receipt

CVR

Contingent Value Rights

PLC

Public Limited Company

REIT

Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) Does not round to 0.1% or (0.1)%, as applicable.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of November 30, 2025.
- (e) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.