Schedule of Investments March 31, 2024 (Unaudited)

Communication Services -139-85 150 cm 150 cm<		Shares	Value
Alphabet, Inc. Class A [a] 521 \$ 78,835 Comcast Corp. Class A 253 7 10,9378 Meta Platforms, Inc. Class A. 12 54,335 Commost Obscretionary - 8.66% 240,808 Darden Restaurants, Inc. 880 30,001 Borden Restaurants, Inc. 221 10,702 Lemnar Corp Glass A. 248 42,611 Yum Brands, Inc. 284,735 24,735 Consumer Staples. 108 32,786 Philip Morris International, Inc. 80 32,786 Philip Morris International, Inc. 80 32,786 Philip Morris International, Inc. 80 32,826 Philip Morris International, Inc. 80 32,826 Residence Stappers. 84 42,876 Chevron Corp. 28 42,769 Chevron Corp. 28 42,769 Conce Posturial Resources Co. 25 32,216 Concer Statural Resources Co. 25 32,216 ElackRook, Inc. 26 61,573 Discover Financial Services 27 60,26	COMMON STOCKS - 100.75%		
Comcast Corp Class A 25.37 10.90.80 Metab Platforms, Inc. Class A 24.29.80 Consumer Discretionary - 8.66% 30.04 Barden Restaurants, Inc. 80 30.00 General Motors Co. 486 30.00 Home Depot, Inc. 281 10.792 Lennar Corp Class A. 248 42.651 Year Class A. 30 32.786 Lennar Corp Class A. 30 32.786 Rewig Dr Pepper, Inc. 10.93 32.786 Philip Morris International, Inc. 890 31.522 Larget Corp. 145.517 31.189 Energy - S.46% 44 42.781 Energy - S.46% 284 42.671 Chewor Corp. 284 42.781 Chewor Corp. 284 42.781 Expert Sequences Inc. 284 42.781 Chewor Corp. 284 42.781 Chewor Corp. 284 42.781 Expert Sequences Inc. 282 42.241 Chewor Corp. 284 <td>Communication Services - 7.39%</td> <td></td> <td></td>	Communication Services - 7.39%		
Meta Platforms, Inc Glass A. 15.4,385 Consumer Discretionary - 8.66% 30.00 50.00 Bordern Restaurants, Inc. 80.0 30,00 10.00 General Motors Co. 80.0 30,00 10.00 20.00 10.00	Alphabet, Inc Class A (a)	521 \$	78,635
Part Part	Comcast Corp Class A	2,537	
Consumer Discretionary - 8.66% 30 5.6 A6 Barden Restaurants, Inc. 860 3.9001 Home Depot, Inc. 281 107,792 Lemnar Corp Class A. 284 42,685 Yumi Brands, Inc. 322 44,645 Vamil Brands, Inc. 10.69 3.27,86 Consumer Staples - 4.43% Keurig Dr Pepper, Inc. 10.69 3.27,86 Philip Morris International, Inc. 800 81,542 Target Corp. 284 44,793 Target Corp. 284 42,793 Concorphillips. 359 45,693 Concorphillips. 359 45,693 Concorphillips. 359 45,693 Eleck Rosurces, Inc. 72 60,026 Poneer Natural Resources Co. 27 37,813 Black Rock, Inc. 72 60,026 Cong Flancial Corp. 286 61,573 Eleghal One Financial Corp. 286 61,573 Clapital One Financial Exchange, Inc. 389 30,264	Meta Platforms, Inc Class A	112	
Barden Restaurants, inc. 30, 50,66 General Motor Co. 860 30,06 Home Depot, Inc. 281 107,792 Lennar Corp. Class A. 32 44,645 Year Brands, Inc. 32 44,645 Tomatic Staples - 4.43% 32,736 58,735 Forsumer Staples - 4.43% 1,069 32,786 Philip Mornis International, Inc. 1,069 31,839 Tage Corp. 284 43,515 Energy - 5.46% 844 28,274 Baker Hughes Co. 844 42,827 Chevron Corp. 284 44,798 EOG Resources, Inc. 252 32,216 Eogland Telestat			242,998
General Motors Co. 39.001 Home Depott, Inc. 281 10.7792 Lennar Corp Class A. 248 42.681 Yunif Brands, Inc. 248 42.681 Yunif Brands, Inc. 20.737 20.737 Consumer Staples - 4.43% Everify Drepper, Inc. 1.069 32.786 Philip Morris International, Inc. 80 31.489 Philip Morris International, Inc. 80 145.517 Energy 5.46% 84 28.774 Baker Hughes Co. 244 44.798 Concoophillips. 359 45.933 Concophilips. 252 32.216 Concophilips. 252 32.216 Every States. 252 32.216 Pioneer Natural Resources Co. 179 30 Elocif Resources. 252 42.615 Con Resources. 252 42.615 Elorida Financial Grop. 254 45.61 Con Espata One Financial Grop. 254 45.61 Capitad Inc. 254	•	200	50.040
Home Depot, Inc. 281 107.792 Lennar Corp. Class A. 248 42.651 Yumil Brands, Inc. 32 44.645 Yumil Brands, Inc. 32.786 Consumer Staples - 4.43% 32.786 Keurig Dr Pepper, Inc. 890 32.786 Philip Morris International, Inc. 890 32.786 Target Corp. 284 44.592 Baker Hughes Co. 844 28.274 Chevron Corp. 284 44.798 E0G Resources, Inc. 292 32.216 Floorer Natural Resources Co. 325 32.216 BlackRock, Inc. 72 60.026 Capital One Financial Corp. 24 37.818 BlackRock, Inc. 26 61.573 Discover Financial Services 294 32.641 McG Group, Inc. 26 61.573 Discover Financial Services 294 32.641 McG Group, Inc. 26 61.573 Discover Financial Services 294 32.641 McG Group, Inc.			,
Lennar Corp Class A 24, 42,651 Yuntl Brands, Inc. 284,735 Consumer Staples - 4.43% 281,735 Eurig Dr Pepper, Inc. 1,069 32,786 Phillip Morris International, Inc. 10,09 32,786 Philly Morris International, Inc. 10 13,189 Target Corp. 16 13,189 Energy - 5.46% 284 42,798 Baker Hughes Co. 844 28,244 ChornocoPhillips. 259 32,216 EOG Resources, Inc. 25 32,216 Flore Resources Co. 10 69,359 Eloca Resources, Inc. 27 60,026 Elong Resources, Inc. 27 60,026 Elong Resources, Inc. 27 60,026 Elong Resources, Inc. 25 32,510 Black Rock, Inc. 25 43,518 Capital One Financial Corp. 25 40,203 Capital One Financial Schrift, Inc. 28 61,573 Discover Financial Schrift, Inc. 20 62,503 Mary			
Vermit Branch Inc. 32 44.645 Consumer Staples - 4.43% Consumer Staples - 4.43% 7.78 2.78	•		
Consumer Staples - 4.43% Zek 7.75 Keurig Dr Pepper, inc. 1,069 32,786 Phillip Morris International, Inc. 369 81,522 Target Corp. 176 31,185 Target Corp. 284 28,274 Chevron Corp. 284 44,798 ConocoPhillips. 359 45,693 EOG Resources, Inc. 128 32,216 Pioneer Natural Resources Co. 108 28,350 Pioneer Natural Resources Co. 25 32,216 Black Rock, Inc. 72 60,026 Capital One Financial Corp. 254 37,818 Black Rock, Inc. 254 37,818 CME Group, Inc. 254 37,818 Discover Financial Services 29 32,841 Intercontinental Exchange, Inc. 20 30,918 Marsh & McLennan Cos. Inc. 39 39,126 Marsh & McLennan Cos. Inc. 35 46,099 Marsh & McLennan Cos. Inc. 28 40,999 Morth Caper - 18,56% 35 60,999	·		,
Keurig Dr Pepper, Inc. 1,009 32,786 Philip Morris International, Inc. 890 81,542 Target Corp. 145,125 145,125 Energy 5,46% 32,786 32,786 Baker Hughes Co. 844 28,274 Chevron Corp. 224 44,798 Conco-Phillips. 325 45,089 EOG Resources, Inc. 252 32,216 Pioneer Natural Resources Co. 252 32,216 Black Rock, Inc. 7 60,026 Salback Rock, Inc. 7 60,026 Capital One Financial Corp. 254 37,818 CME Group, Inc. 252 32,216 CME Group, Inc. 254 37,818 CME Group, Inc. 254 31,818 Lister Corp. 254 32,626 Scover Financial Services 249 32,641 Intercontinental Exchange, Inc. 363 31,212 Marsh & McLennan Cos., Inc. 353 32,226 KEAP Co., Inc. 357 32,226	Yum! Brands, Inc	322	
Keurig Dr Pepper, Inc. 1,069 32,786 Philip Morris International, Inc. 800 81,542 Target Corp. 176 31,189 Energy - 5.46% 844 28,274 Baker Hughes Co. 284 44,795 Chevron Corp. 284 44,795 Concophillips. 359 45,693 EOG Resources, Inc. 252 32,216 Pioneer Natural Resources Co. 18 28,500 Black Rock, Inc. 72 60,026 Capital One Financial Corp. 254 37,818 Black Rock, Inc. 254 37,818 CME Group, Inc. 254 37,818 CME Group, Inc. 254 37,818 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 249 32,641 Intercontinental Exchange, Inc. 389 39,122 Mary B. McLennan Cos., Inc. 389 39,122 Mary B. McLennan Cos., Inc. 254 49,833 Mary B. McLennan Cos., Inc. 257	Consumer Stanles - 4 43%		204,735
philip Moris International, Inc. 880 81.542 Target Corp. 176 31.182 Energy 5.46% 84 28.274 Eher Mythes Co. 284 44.798 Chorco-Orbillos. 359 45.698 EOG Resources, Inc. 252 32.216 Pione r Natural Resources Co. 278 32.216 BlackRock, Inc. 7 6 ElackRock, Inc. 254 37.818 ElackRock, Inc. 254 37.818 CRE Group, Inc. 286 61.573 Discover Financial Services 249 32.641 Intercontinental Exchange, Inc. 204 28.036 JEMORGAN Chase & Co. 543 10.876 KKR & Co., Inc. 389 39.126 Marsh & McLennan Cos., Inc. 287 32.620 KKR & Co., Inc. 352 46.909 Marsh & McLennan Cos., Inc. 287 32.620 VS Health Car- 1.8.56* 287 32.620 Mobit Laboratories. 287 42.020	•	1.069	32.786
Target Corp. 176 31.189 Energy - 5.46% 344 28.274 Baker Hughes Co. 284 44.798 Chevron Corp. 284 44.798 Concophillips. 359 45.693 EOG Resources. Inc. 252 32.216 Ploneer Natural Resources Co. 18 2.355 Financials - 14.60% 72 60.026 Black Rock, Inc. 72 60.026 Capital One Financial Corp. 254 37.818 Discover Financial Services 249 32.618 Life Group, Inc. 249 32.618 Discover Financial Services 249 32.618 Life Group, Inc. 249 32.618 Life Group, Inc. 249 32.618 Jack Rick & Co., Inc. 351 10.816 Life Services 32 32.628	=		,
Page Page	·		,
Energy - 5.46% 84 28.24 Baker Hughes Co. 284 44.798 Concorp. 284 44.798 Concoe Phillips. 359 45.693 COG Resources Inc. 108 28.350 Eloneer Natural Resources Co. 179.331 359 Financials - 14.60% 72 60.026 Black Rock, Inc. 72 60.026 Capital One Financial Corp. 286 61.573 Discover Financial Services 249 32.641 Intercontinental Exchange, Inc. 249 32.641 Intercontinental Exchange, Inc. 54 108.763 JPMorgan Chase & Co. 54 108.763 KKR & Co., Inc. 54 118.47 Marsh & McLennan Cos., Inc. 287 32.620 Abbott Laboratories 287 32.620 AbbVie, Inc. 32 46.99 AbbVie, Inc. 39 55.752 Danaher Corp. 13 103.469 Elevance Health, Inc. 13 103.469 <td< td=""><td>14-Bot 401p.</td><td></td><td></td></td<>	14-Bot 401p.		
Chevron Corp. 284 44,798 ConceoPhillips 359 45,693 EOG Resources, Inc. 252 32,216 Pioneer Natural Resources Co. 108 28,350 Trancials - 14,60% 17 60,026 BlackRock, Inc. 254 37,818 Capital One Financial Corp. 286 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 32 108,763 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 352 64,099 VS Health Care - 18.56% 287 32,620 Abbtle, Inc. 352 64,099 VS Health Corp. 352 64,099 VS Health Corp. 177 44,200 Elevance Health, Inc. 173 30,261 Eli-Lilly & Co. 133 10,361 Gillad Sciences, Inc. 608 44,536	Energy - 5.46%		-,-
ConceoPhillips 359 45,693 EOG Resources (nc. 252 32,216 Pioneer Natural Resources Co. 108 28,350 Pionacials - 14,60% 72 60,026 BlackRock, Inc. 72 60,026 Capital One Financial Corp. 254 37,818 CME Group, Inc. 256 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 38 39,126 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 352 64,099 Marsh & McLennan Cos., Inc. 352 64,099 Mobott Laboratories 287 32,620 Abbott, Inc. 352 64,099 CVS Health Corp. 352 64,099 CVS Health Corp. 177 44,209 Danaher Corp. 173 30,298 Eli Lilly & Co. 313 10,316 Glied Sciences, Inc. 36 60,099	Baker Hughes Co.	844	28,274
ConceoPhillips 359 45,693 EOG Resources (nc. 252 32,216 Pioneer Natural Resources Co. 108 28,350 Pionacials - 14,60% 72 60,026 BlackRock, Inc. 72 60,026 Capital One Financial Corp. 254 37,818 CME Group, Inc. 256 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 38 39,126 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 352 64,099 Marsh & McLennan Cos., Inc. 352 64,099 Mobott Laboratories 287 32,620 Abbott, Inc. 352 64,099 CVS Health Corp. 352 64,099 CVS Health Corp. 177 44,209 Danaher Corp. 173 30,298 Eli Lilly & Co. 313 10,316 Glied Sciences, Inc. 36 60,099	Chevron Corp.	284	44,798
EOG Resources, Inc. 252 32,366 Pioneer Natural Resources Co. 28,365 Financials - 14,60% 17 26,0026 BlackRock, Inc. 254 37,818 Capital One Financial Corp. 254 37,818 CME Group, Inc. 266 61,573 Discover Financial Services 204 22,603 Discover Financial Services 204 28,003 Intercontinental Exchange, Inc. 204 28,003 JPMorgan Chase & Co. 543 10,876 MKR & Co. Inc 389 39,126 Marsh & McLennan Cos., Inc. 543 11,847 Marsh & McLennan Cos., Inc. 287 3,522 Albital Care 18.56 287 3,522 Marsh & McLennan Cos., Inc. <th< td=""><td>·</td><td>359</td><td>45,693</td></th<>	·	359	45,693
Pioneer Natural Resources Co. 108 28,350 Financials - 14.60% Financial Corp. 60,026 Capital One Financial Corp. 254 37,818 CME Group, Inc. 286 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 249 32,641 Intercontinental Exchange, Inc. 389 39,126 KKR & Co., Inc. 389 39,126 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 287 32,620 Mealth Care - 18.56% 287 32,620 Abbtt, Inc. 352 64,099 AbbVie, Inc. 352 64,099 CN Seath Corp. 177 44,200 Danaher Corp. 177 44,200 Eli-Uilly & Co. 133 103,469 Gliead Sciences, Inc. 362 60,09 Gliead Sciences, Inc. 168 44,536 Johnson & Johnson 392 62,010 Pizer, Inc. 1,52 <t< td=""><td>·</td><td></td><td></td></t<>	·		
Financials - 14.60% 179,331 BlackRock, Inc. 72 60,026 Capital One Financial Corp. 254 37,818 CME Group, Inc. 286 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 389 39,126 Marsh & McLennan Cos., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 380 39,126 Abbott Laboratories 287 32,620 Abbott Laboratories 287 32,620 Abbott Laboratories 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 6,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 392 62,010 Pfizer, Inc. 145 40,293 United Health Group, Inc. 145 40,293 United Health Group, Inc. 145 27,944	,	108	28.350
BlackRock, Inc. 72 60,026 Capital One Financial Corp. 254 37,818 CME Group, Inc. 286 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 389 39,126 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 543 111,847 Health Care - 18.56% 287 32,620 Abbott, Laboratories 287 32,620 Abbott, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Sil Lilly & Co. 133 103,469 Gliead Sciences, Inc. 608 45,36 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 12,6 40,293 Industrials - 10.80% 12,784 48,117			
Capital One Financial Corp. 254 37,818 CME Group, Inc. 286 61,573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 543 108,763 KKR & Co. Inc. 389 39,126 Marsh & McLennan Cos., Inc. 543 111,847 Health Care - 18.56% 287 32,620 AbbVie, Inc. 352 64,099 CVS Health Corp. 352 64,099 CVS Health Corp. 177 44,200 Danaher Corp. 177 44,200 Eli Lilly & Co. 133 103,469 Gliead Sciences, Inc. 133 103,469 Gliead Sciences, Inc. 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 126 42,649 Deing Co. (a). 1,452 40,293 Total Co. 1,298 48,171 Honeywell Huternational, Inc. 1,298 48,171	Financials - 14.60%		
CME Group, Inc. 286 61.573 Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 543 108,763 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 7479,830 Health Care - 18.56% Abbott Laboratories. 287 32,620 AbbVie, Inc. 699 55,752 Danaber Corp. 177 44,200 CVS Health Corp. 699 55,752 Danaber Corp. 173 103,469 Gilead Sciences, Inc. 133 103,469 Gilead Sciences, Inc. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 256 126,644 United Health Group, Inc. 256 126,644 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 44,514 Honeywell International, Inc. 144	BlackRock, Inc	72	60,026
Discover Financial Services 249 32,641 Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co 389 39,126 Marsh & McLennan Cos., Inc. 543 111,847 Marsh & McLennan Cos., Inc. 543 111,847 Health Care - 18.56% Abbott Laboratories 287 32,620 Abbvie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 256 126,644 Prizer, Inc. 1,452 40,293 United Health Group, Inc. 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 128 48,117 Honeywell Internation	Capital One Financial Corp.	254	37,818
Intercontinental Exchange, Inc. 204 28,036 JPMorgan Chase & Co. 543 108,763 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos., Inc. 543 111,847 Warsh & McLennan Cos., Inc. 287 479,830 Health Care - 18.56% Abbott Laboratories. 287 32,620 AbbVie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,292 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 133 103,469 Gilead Sciences, Inc. 145 40,293 United Health Group, Inc. 1,452 40,293 United Health Group, Inc. 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 173 63,392 CSX Corp. 174 29,556 L3Harris Technologies, Inc. 138 29,408 Lockhee	CME Group, Inc	286	61,573
JPMorgan Chase & Co 543 108,763 KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos, Inc. 543 111,847 Health Care - 18.56%	Discover Financial Services	249	32,641
KKR & Co., Inc. 389 39,126 Marsh & McLennan Cos, Inc. 543 111,847 479,830 Health Care - 18.56% Abbott Laboratories 287 32,620 AbbVie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 256 126,644 Industrials - 10.80% 34 27,984 Boeing Co. (a) 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 120 32,751 <t< td=""><td>Intercontinental Exchange, Inc.</td><td>204</td><td>28,036</td></t<>	Intercontinental Exchange, Inc.	204	28,036
Marsh & McLennan Cos, Inc. 543 111,847 Health Care - 18.56% 479,830 Abbott Laboratories 287 32,620 Abbottie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 1,452 40,293 Industrials - 10.80% 1 609,921 Industrials - 10.80% 1 50,992 Industrials - 10.80% 1 50,992 Industrials - 10.80% 1 50,992 Boeing Co. (a) 1 1 7,984 Casterpillar, Inc. 1 7,984 Casterpillar, Inc. 1 7,984 Casterpillar, Inc. 1 7,984 Laster Incurrence of the contro	JPMorgan Chase & Co	543	108,763
479,830 Health Care - 18.56% Abbott Laboratories 287 32,620 AbbVie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 256 126,644 Toda, 125 40,293 United Health Group, Inc. 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	KKR & Co., Inc	389	39,126
Health Care - 18.56% Abbott Laboratories 287 32,620 Abbott, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eil Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 256 126,644 Industrials - 10.80% 145 27,984 Boeing Co. (a). 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Marsh & McLennan Cos., Inc.	543	111,847
Abbott Laboratories 287 32,620 AbbVie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 Boeing Co. (a) 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860			479,830
AbbVie, Inc. 352 64,099 CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eil Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 256 126,644 Roeing Co. (a). 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860			
CVS Health Corp. 699 55,752 Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 United Health Group, Inc. 256 126,644 Roeing Co. (a). 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860			,
Danaher Corp. 177 44,200 Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% 145 27,984 Boeing Co. (a). 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	•		,
Elevance Health, Inc. 70 36,298 Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% 145 27,984 Boeing Co. (a). 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	CVS Health Corp.		,
Eli Lilly & Co. 133 103,469 Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% 145 27,984 Boeing Co. (a) 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	·		,
Gilead Sciences, Inc. 608 44,536 Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% Boeing Co. (a) 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Elevance Health, Inc		
Johnson & Johnson 392 62,010 Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% 8 Boeing Co. (a) 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Eli Lilly & Co.	133	103,469
Pfizer, Inc. 1,452 40,293 UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% 8 Boeing Co. (a) 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Gilead Sciences, Inc.	608	44,536
UnitedHealth Group, Inc. 256 126,644 609,921 Industrials - 10.80% 8 145 27,984 Boeing Co. (a). 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Johnson & Johnson	392	62,010
Industrials - 10.80% Boeing Co. (a). 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Pfizer, Inc.	1,452	40,293
Industrials - 10.80% Boeing Co. (a). 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	UnitedHealth Group, Inc.	256	126,644
Boeing Co. (a) 145 27,984 Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	Industrials 40,000/		609,921
Caterpillar, Inc. 173 63,392 CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860		4.45	27.004
CSX Corp. 1,298 48,117 Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860			
Honeywell International, Inc. 144 29,556 L3Harris Technologies, Inc. 138 29,408 Lockheed Martin Corp. 72 32,751 Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	• •		,
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Northrop Grumman Corp. 140 67,012 RTX Corp. 583 56,860	<u> </u>		
RTX Corp. 583 56,860	•		
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355,080	RTX Corp.	583	
			355,080

Schedule of Investments (Continued) March 31, 2024 (Unaudited)

	_	Shares	Value
Information Technology - 22.69%			
Apple, Inc.		358	\$ 61,390
Applied Materials, Inc.		264	54,445
Broadcom, Inc.		205	271,709
Intel Corp		1,282	56,626
Microsoft Corp.		717	301,656
			745,826
Materials - 3.91%			
Celanese Corp.		274	47,090
Linde PLC		106	49,218
LyondellBasell Industries NV - Class A		315	32,218
•			128,526
Real Estate - 1.14%			
Extra Space Storage, Inc.		256	37,632
			- ,
Utilities - 3.11%			
Constellation Energy Corp.		330	61,001
Sempra		576	41,374
			102,375
TOTAL COMMON STOCKS (Cost \$2,686,547)			3,311,771
, , , , , , , , , , , , , , , , , , , ,			
		Notional	
	Contracts	Amount	
PURCHASED OPTIONS - 0.10% (b)			
OVER-THE-COUNTER PUT OPTIONS - 0.10%			
Milliman - Capital Group Income and Growth Basket, Counterparty: Bank of America, Expires			
5/10/2024, Strike Price \$9,500.00 (c)	315	\$3,299,569	3,002
TOTAL PURCHASED OPTIONS (Cost \$8,820)	020	+0,200,000	3.002
			5,502
Total Investments (Cost \$2,695,367) - 100.85%			3,314,773
Liabilities in Excess of Other Assets - (0.85)%			(27,839)
TOTAL NET ASSETS - 100.00%			\$ 3.286.934
			+ 0,200,001

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

- (a) Non-income producing security.
- (b) Purchased option contracts are held in connection with corresponding written option contracts.

Schedule of Investments (Continued) March 31, 2024 (Unaudited)

(c) Comprised of a proprietary basket of securities. The underlying components of the basket as of March 31, 2024 are shown below:

			% of Total Notional
Security Name	Number of Shares	Notional Amount	Amount
Microsoft Corp.	715	\$300,965	9.12%
Broadcom, Inc.	204	270,582	8.20%
UnitedHealth Group, Inc.	255	126,084	3.82%
Marsh & McLennan Cos., Inc.	540	111,286	3.36%
Comcast Corp.	2,540	110,107	3.34%
JPMorgan Chase & Co.	542	108,482	3.29%
Home Depot, Inc.	281	107,676	3.27%
Eli Lilly & Co.	132	102,360	3.11%
Philip Morris International, Inc.	885	81,103	2.46%
Alphabet, Inc.	520	78,451	2.38%
Northrop Grumman Corp.	140	67,230	2.04%
AbbVie, Inc.	350	63,806	1.93%
Caterpillar, Inc.	172	63,024	1.91%
Johnson & Johnson	390	61,638	1.87%
CME Group, Inc.	285	61,291	1.86%
Apple, Inc.	356	61,101	1.85%
Constellation Energy Corp.	328	60,635	1.84%
BlackRock, Inc.	71	59,579	1.81%
RTX Corp.	581	56,695	1.72%
Intel Corp.	1,283	56,649	1.72%
CVS Health Corp.	699	55,787	1.69%
Meta Platforms, Inc.	112	54,158	1.64%
Applied Materials, Inc.	262	54,091	1.64%
Darden Restaurants, Inc.	302	50,431	1.52%
Linde PLC	106	49,114	1.49%
CSX Corp.	1,293	47,916	1.45%
Celanese Corp.	273	46,995	1.42%
ConocoPhillips	358	45,574	1.38%
Chevron Corp.	283	44,619	1.35%
Yum! Brands, Inc.	320	44,418	1.35%
Gilead Sciences, Inc.	603	44,200	1.34%
Danaher Corp.	176	43,922	1.33%
Lennar Corp.	246	42,307	1.28%
Sempra	573	41,190	1.25%
Pfizer, Inc.	1,441	39,982	1.21%
KKR & Co., Inc.	389	39,134	1.19%
General Motors Co.	858	38,910	1.18%
Capital One Financial Corp.	253	37,629	1.14%
Extra Space Storage, Inc.	256	37,564	1.14%
Elevance Health, Inc.	70	36,324	1.10%
Discover Financial Services	249	32,600	0.99%
Keurig Dr. Pepper, Inc.	1,062	32,580	0.99%
Lockheed Martin Corp.	71	32,487	0.98%
Abbott Laboratories	284	32,333	0.98%
LyondellBasell Industries NV	315	32,213	0.98%
EOG Resources, Inc.	251	32,067	0.97%
Target Corp.	176	31,144	0.94%
Honeywell International, Inc.	143	29,365	0.89%
L3Harris Technologies, Inc.	138	29,351	0.88%
Pioneer Natural Resources Co.	108	28,365	0.86%
Top 50 Holdings		3,215,514	97.45%
Other Securities		84,055	2.55%
Total Underlying Positions		\$3,299,569	100.00%

Schedule of Investments (Continued) March 31, 2024 (Unaudited)

SCHEDULE OF OPTIONS WRITTEN March 31, 2024 (Unaudited)

				Notional	
Description	Expiration	Strike Price	Contracts	Amount	Value
Over-the-Counter Call Options					
Milliman - Capital Group Income and Growth					
Basket, Counterparty: Bank of America (a)	5/10/2024	\$ 10,350.00	315	\$ (3,299,569) \$	(76,217)
Over-the-Counter Put Options					
Milliman - Capital Group Income and Growth					
Basket, Counterparty: Bank of America (a)	5/10/2024	8,000.00	315	(3,299,569)	(181)
TOTAL OPTIONS WRITTEN (Premiums Received	\$8,820)			\$	(76,398)

⁽a) Comprised of a proprietary basket of securities. The underlying components of the basket as of March 31, 2024 are shown in the Schedule of Investments.

Schedule of Investments (Concluded) March 31, 2024 (Unaudited)

Fair Valuation Measurement:

The Financial Accounting Standards Board established a framework for measuring fair value in accordance with U.S. generally accepted accounting principles. Under ASC Topic 820, Fair Value Measurement ("ASC 820"), various inputs are used in determining the value of the Fund's investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three Levels of inputs of the fair value hierarchy are defined as follows:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following table summarizes valuation of the Fund's investments under the fair value hierarchy levels as of March 31, 2024:

		Level 1	Level 2	Level 3	Total
Assets	_				
Common Stocks	\$	3,311,771	\$ -	\$ -	\$ 3,311,771
Purchased Options		_	3,002	-	3,002
Total Assets	\$	3,311,771	\$ 3,002	\$ -	\$ 3,314,773
	_				
Liabilities					
Options Written	\$		\$ 76,398	\$ -	\$ 76,398
Total Liabilities	\$		\$ 76,398	\$ -	\$ 76,398
	-				