

**Gotham Enhanced 500 ETF**  
**Schedule of Investments**  
**December 31, 2025 (Unaudited)**

| <b>COMMON STOCKS - 99.9%</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Banking - 3.5%</b>                                 |               |                   |
| Bank of America Corp.                                 | 75,491        | \$ 4,152,005      |
| Citigroup, Inc.                                       | 19,485        | 2,273,705         |
| Citizens Financial Group, Inc.                        | 4,423         | 258,347           |
| Fifth Third Bancorp <sup>(a)</sup>                    | 3,353         | 156,954           |
| Huntington Bancshares, Inc.                           | 14,365        | 249,233           |
| JPMorgan Chase & Co.                                  | 29,542        | 9,519,023         |
| KeyCorp   | 4,675         | 96,492            |
| M&T Bank Corp.  | 913           | 183,951           |
| PNC Financial Services Group, Inc.                    | 4,023         | 839,721           |
| Regions Financial Corp.                               | 9,126         | 247,315           |
| Truist Financial Corp.                                | 13,117        | 645,487           |
| U.S. Bancorp  | 15,959        | 851,572           |
| Wells Fargo & Co.                                     | 32,289        | 3,009,335         |
|   |               | <u>22,483,140</u> |
| <b>Consumer Discretionary Products - 2.6%</b>         |               |                   |
| Aptiv PLC <sup>(b)</sup>                              | 5,728         | 435,844           |
| D.R. Horton, Inc.                                     | 1,063         | 153,104           |
| Deckers Outdoor Corp. <sup>(b)</sup>                  | 3,973         | 411,881           |
| Ford Motor Co.  | 105,502       | 1,384,186         |
| General Motors Co.                                    | 24,534        | 1,995,105         |
| Hasbro, Inc.  | 3,702         | 303,564           |
| Lennar Corp. - Class A                                | 2,616         | 268,925           |
| Masco Corp. <sup>(a)</sup>                            | 5,459         | 346,428           |
| Nike, Inc. - Class B                                  | 5,292         | 337,153           |
| NVR, Inc. <sup>(b)</sup>                              | 11            | 80,220            |
| PulteGroup, Inc.                                      | 597           | 70,004            |
| Ralph Lauren Corp. - Class A                          | 1,558         | 550,924           |
| Tapestry, Inc.  | 5,436         | 694,558           |
| Tesla, Inc. <sup>(b)</sup>                            | 21,433        | 9,638,849         |
|   |               | <u>16,670,745</u> |
| <b>Consumer Discretionary Services - 0.8%</b>         |               |                   |
| Carnival Corp. <sup>(b)</sup>                         | 34,786        | 1,062,365         |
| Chipotle Mexican Grill, Inc. - Class A <sup>(b)</sup> | 8,863         | 327,931           |
| Darden Restaurants, Inc.                              | 429           | 78,945            |
| Domino's Pizza, Inc.                                  | 104           | 43,349            |
| Hilton Worldwide Holdings, Inc.                       | 835           | 239,854           |
| Las Vegas Sands Corp.                                 | 17,824        | 1,160,164         |
| Live Nation Entertainment, Inc. <sup>(a)(b)</sup>     | 740           | 105,450           |
| Marriott International, Inc. - Class A                | 964           | 299,071           |
| McDonald's Corp.                                      | 2,556         | 781,190           |

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| MGM Resorts International <sup>(a)(b)</sup>        | 1,083  | \$ 39,519         |
| Norwegian Cruise Line Holdings Ltd. <sup>(b)</sup> | 1,412  | 31,516            |
| Royal Caribbean Cruises Ltd. <sup>(a)</sup>        | 1,000  | 278,920           |
| Starbucks Corp.                                    | 4,101  | 345,345           |
| TKO Group Holdings, Inc. - Class A                 | 287    | 59,983            |
| Wynn Resorts Ltd.                                  | 2,737  | 329,343           |
| Yum! Brands, Inc.                                  | 999    | 151,129           |
|  |        | <u>5,334,074</u>  |
| <b>Consumer Staple Products - 4.5%</b>             |        |                   |
| Altria Group, Inc.                                 | 44,197 | 2,548,399         |
| Brown-Forman Corp. - Class B <sup>(a)</sup>        | 1,734  | 45,188            |
| Campbell's Co. <sup>(a)</sup>                      | 1,092  | 30,434            |
| Church & Dwight Co., Inc.                          | 6,357  | 533,034           |
| Clorox Co.   | 3,223  | 324,975           |
| Coca-Cola Co.                                      | 69,690 | 4,872,028         |
| Colgate-Palmolive Co.                              | 10,280 | 812,326           |
| Conagra Brands, Inc.                               | 12,553 | 217,292           |
| Constellation Brands, Inc. - Class A               | 4,771  | 658,207           |
| Estee Lauder Cos., Inc. - Class A                  | 1,305  | 136,660           |
| General Mills, Inc.                                | 14,210 | 660,765           |
| Hershey Co.  | 741    | 134,847           |
| Hormel Foods Corp.                                 | 1,910  | 45,267            |
| J.M. Smucker Co.                                   | 307    | 30,028            |
| Kenvue, Inc.                                       | 7,044  | 121,509           |
| Keurig Dr Pepper, Inc. <sup>(a)</sup>              | 35,902 | 1,005,615         |
| Kimberly-Clark Corp.                               | 8,714  | 879,155           |
| Kraft Heinz Co. <sup>(a)</sup>                     | 36,478 | 884,592           |
| Lamb Weston Holdings, Inc.                         | 497    | 20,819            |
| McCormick & Co., Inc.                              | 939    | 63,955            |
| Molson Coors Beverage Co. - Class B                | 5,204  | 242,923           |
| Mondelez International, Inc. - Class A             | 4,717  | 253,916           |
| Monster Beverage Corp. <sup>(b)</sup>              | 24,338 | 1,865,995         |
| PepsiCo, Inc.                                      | 4,904  | 703,822           |
| Philip Morris International, Inc.                  | 40,852 | 6,552,661         |
| Procter & Gamble Co.                               | 34,456 | 4,937,889         |
| Tyson Foods, Inc. - Class A                        | 9,335  | 547,218           |
|  |        | <u>29,129,519</u> |
| <b>Financial Services - 6.9%</b>                   |        |                   |
| American Express Co.                               | 7,357  | 2,721,722         |
| Ameriprise Financial, Inc.                         | 955    | 468,275           |
| Apollo Global Management, Inc.                     | 5,956  | 862,191           |
| Ares Management Corp.                              | 2,264  | 365,930           |
| Bank of New York Mellon Corp.                      | 7,396  | 858,602           |
| Blackrock, Inc.                                    | 1,629  | 1,743,584         |
| Blackstone, Inc.                                   | 7,669  | 1,182,100         |
| Block, Inc. - Class A <sup>(b)</sup>               | 16,065 | 1,045,671         |

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| Broadridge Financial Solutions, Inc.             | 430    | \$ 95,963  |
| Capital One Financial Corp.                      | 6,752  | 1,636,415  |
| Cboe Global Markets, Inc.                        | 314    | 78,814     |
| Charles Schwab Corp.                             | 18,309 | 1,829,252  |
| CME Group, Inc. - Class A                        | 1,288  | 351,727    |
| Coinbase Global, Inc. - Class A <sup>(b)</sup>   | 7,085  | 1,602,202  |
| Corpay, Inc. <sup>(b)</sup>                      | 2,156  | 648,805    |
| Equifax, Inc.                                    | 353    | 76,594     |
| FactSet Research Systems, Inc.                   | 984    | 285,547    |
| Fair Isaac Corp. <sup>(b)</sup>                  | 70     | 118,343    |
| Fidelity National Information Services, Inc.     | 1,927  | 128,068    |
| Fiserv, Inc. <sup>(b)</sup>                      | 15,564 | 1,045,434  |
| Franklin Resources, Inc. <sup>(a)</sup>          | 15,837 | 378,346    |
| Global Payments, Inc.                            | 6,558  | 507,589    |
| Goldman Sachs Group, Inc.                        | 3,309  | 2,908,611  |
| Interactive Brokers Group, Inc. - Class A        | 4,649  | 298,977    |
| Intercontinental Exchange, Inc.                  | 2,052  | 332,342    |
| Invesco Ltd.                                     | 4,635  | 121,762    |
| Jack Henry & Associates, Inc.                    | 259    | 47,262     |
| KKR & Co., Inc.                                  | 9,422  | 1,201,117  |
| Mastercard, Inc. - Class A                       | 9,239  | 5,274,360  |
| Moody's Corp.                                    | 645    | 329,498    |
| Morgan Stanley                                   | 16,886 | 2,997,772  |
| MSCI, Inc. - Class A                             | 244    | 139,990    |
| Nasdaq, Inc.                                     | 2,100  | 203,973    |
| Northern Trust Corp.                             | 1,939  | 264,848    |
| PayPal Holdings, Inc.                            | 26,674 | 1,557,228  |
| Raymond James Financial, Inc. <sup>(a)</sup>     | 2,007  | 322,304    |
| Robinhood Markets, Inc. - Class A <sup>(b)</sup> | 9,441  | 1,067,777  |
| S&P Global, Inc.                                 | 1,099  | 574,326    |
| State Street Corp.                               | 3,000  | 387,030    |
| Synchrony Financial                              | 3,692  | 308,024    |
| T. Rowe Price Group, Inc. <sup>(a)</sup>         | 2,880  | 294,854    |
| Verisk Analytics, Inc. - Class A                 | 1,593  | 356,338    |
| Visa, Inc. - Class A                             | 19,689 | 6,905,129  |
|  |        | 43,924,696 |
| <b>Health Care - 9.2%</b>                        |        |            |
| Abbott Laboratories                              | 17,863 | 2,238,055  |
| AbbVie, Inc.                                     | 6,331  | 1,446,570  |
| Agilent Technologies, Inc.                       | 1,020  | 138,791    |
| Align Technology, Inc. <sup>(b)</sup>            | 1,897  | 296,217    |
| Amgen, Inc.                                      | 1,862  | 609,451    |
| Baxter International, Inc. <sup>(a)</sup>        | 13,495 | 257,889    |
| Becton Dickinson & Co.                           | 7,537  | 1,462,706  |
| Biogen, Inc. <sup>(b)</sup>                      | 3,824  | 672,986    |
| Bio-Techne Corp.                                 | 452    | 26,582     |
| Boston Scientific Corp. <sup>(b)</sup>           | 5,308  | 506,118    |

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|---|---------|--------------|
| Bristol-Myers Squibb Co.                                      | 53,517  | \$ 2,886,707 |
| Cardinal Health, Inc.   | 6,273   | 1,289,101    |
| Cencora, Inc.   | 709     | 239,465      |
| Centene Corp. <sup>(b)</sup>                                  | 1,806   | 74,317       |
| Charles River Laboratories International, Inc. <sup>(b)</sup> | 181     | 36,106       |
| Cigna Group   | 6,878   | 1,893,032    |
| Cooper Cos., Inc. <sup>(b)</sup>                              | 567     | 46,471       |
| CVS Health Corp.  | 33,500  | 2,658,560    |
| Danaher Corp.   | 7,251   | 1,659,899    |
| DaVita, Inc. <sup>(a)(b)</sup>                                | 1,949   | 221,426      |
| Dexcom, Inc. <sup>(b)</sup>                                   | 1,220   | 80,971       |
| Edwards Lifesciences Corp. <sup>(b)</sup>                     | 2,079   | 177,235      |
| Elevance Health, Inc.   | 6,085   | 2,133,097    |
| Eli Lilly & Co.   | 2,989   | 3,212,218    |
| GE HealthCare Technologies, Inc.                              | 12,032  | 986,865      |
| Gilead Sciences, Inc.   | 6,994   | 858,444      |
| HCA Healthcare, Inc.  | 6,030   | 2,815,166    |
| Henry Schein, Inc. <sup>(b)</sup>                             | 429     | 32,424       |
| Humana, Inc.  | 2,800   | 717,164      |
| IDEXX Laboratories, Inc. <sup>(b)</sup>                       | 252     | 170,486      |
| Incyte Corp. <sup>(b)</sup>                                   | 5,056   | 499,381      |
| Insulet Corp. <sup>(b)</sup>                                  | 212     | 60,259       |
| Intuitive Surgical, Inc. <sup>(b)</sup>                       | 1,108   | 627,527      |
| IQVIA Holdings, Inc. <sup>(b)</sup>                           | 3,914   | 882,255      |
| Johnson & Johnson   | 32,416  | 6,708,491    |
| Labcorp Holdings, Inc.  | 2,182   | 547,420      |
| McKesson Corp.  | 2,655   | 2,177,870    |
| Medtronic PLC   | 4,592   | 441,107      |
| Merck & Co., Inc.   | 9,146   | 962,708      |
| Mettler-Toledo International, Inc. <sup>(b)</sup>             | 60      | 83,651       |
| Moderna, Inc. <sup>(b)</sup>                                  | 1,412   | 41,640       |
| Molina Healthcare, Inc. <sup>(a)(b)</sup>                     | 1,420   | 246,427      |
| Pfizer, Inc.  | 122,735 | 3,056,101    |
| Quest Diagnostics, Inc.                                       | 2,917   | 506,187      |
| Regeneron Pharmaceuticals, Inc.                               | 513     | 395,969      |
| ResMed, Inc. <sup>(a)</sup>                                   | 3,777   | 909,766      |
| Revvity, Inc.   | 363     | 35,120       |
| Solventum Corp. <sup>(b)</sup>                                | 4,561   | 361,414      |
| STERIS PLC  | 281     | 71,239       |
| Stryker Corp.   | 1,223   | 429,848      |
| Thermo Fisher Scientific, Inc.                                | 1,357   | 786,314      |
| UnitedHealth Group, Inc.                                      | 23,832  | 7,867,182    |
| Universal Health Services, Inc. - Class B                     | 1,670   | 364,093      |
| Vertex Pharmaceuticals, Inc. <sup>(b)</sup>                   | 892     | 404,397      |
| Viatis, Inc.  | 4,298   | 53,510       |
| Waters Corp. <sup>(b)</sup>                                   | 169     | 64,191       |
| West Pharmaceutical Services, Inc.                            | 199     | 54,753       |
| Zimmer Biomet Holdings, Inc.                                  | 733     | 65,911       |

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| Zoetis, Inc. - Class A                     | 1,591  | \$ 200,180        |
|  |        | <u>58,749,430</u> |
| <b>Industrial Products - 7.0%</b>          |        |                   |
| 3M Co.                                     | 1,931  | 309,153           |
| A.O. Smith Corp. <sup>(a)</sup>            | 3,679  | 246,052           |
| Allegion PLC                               | 2,285  | 363,818           |
| AMETEK, Inc.                               | 5,658  | 1,161,644         |
| Amphenol Corp.                             | 31,144 | 4,208,800         |
| Axon Enterprise, Inc. <sup>(b)</sup>       | 244    | 138,575           |
| Boeing Co. <sup>(b)</sup>                  | 2,384  | 517,614           |
| Carrier Global Corp.                       | 2,670  | 141,083           |
| Caterpillar, Inc. <sup>(a)</sup>           | 12,016 | 6,883,606         |
| Cummins, Inc.                              | 3,630  | 1,852,933         |
| Deere & Co. <sup>(a)</sup>                 | 959    | 446,482           |
| Dover Corp.                                | 505    | 98,596            |
| Eaton Corp. PLC                            | 1,207  | 384,442           |
| Emerson Electric Co.                       | 14,444 | 1,917,008         |
| Fortive Corp.                              | 1,225  | 67,632            |
| GE Aerospace                               | 8,151  | 2,510,753         |
| GE Vernova, Inc.                           | 852    | 556,842           |
| Generac Holdings, Inc. <sup>(b)</sup>      | 206    | 28,092            |
| General Dynamics Corp.                     | 7,115  | 2,395,336         |
| Honeywell International, Inc.              | 16,659 | 3,250,004         |
| Howmet Aerospace, Inc.                     | 1,444  | 296,049           |
| Hubbell, Inc.                              | 160    | 71,058            |
| Huntington Ingalls Industries, Inc.        | 1,031  | 350,612           |
| IDEX Corp.                                 | 1,976  | 351,609           |
| Illinois Tool Works, Inc.                  | 7,446  | 1,833,950         |
| Ingersoll Rand, Inc.                       | 1,420  | 112,492           |
| Johnson Controls International PLC         | 17,284 | 2,069,759         |
| Keysight Technologies, Inc. <sup>(b)</sup> | 4,245  | 862,542           |
| L3Harris Technologies, Inc.                | 561    | 164,693           |
| Lennox International, Inc. <sup>(a)</sup>  | 125    | 60,697            |
| Lockheed Martin Corp.                      | 2,361  | 1,141,945         |
| Nordson Corp.                              | 1,489  | 358,000           |
| Northrop Grumman Corp.                     | 1,466  | 835,928           |
| Otis Worldwide Corp.                       | 10,257 | 895,949           |
| PACCAR, Inc.                               | 1,831  | 200,513           |
| Parker-Hannifin Corp.                      | 454    | 399,048           |
| Pentair PLC                                | 4,324  | 450,301           |
| Rockwell Automation, Inc.                  | 2,962  | 1,152,425         |
| RTX Corp.                                  | 4,817  | 883,438           |
| Snap-on, Inc.                              | 192    | 66,163            |
| Stanley Black & Decker, Inc.               | 4,057  | 301,354           |
| TE Connectivity PLC                        | 7,849  | 1,785,726         |
| Textron, Inc.                              | 4,712  | 410,745           |
| Trane Technologies PLC                     | 795    | 309,414           |

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| TransDigm Group, Inc.                             | 169    | \$ 224,745        |
| Trimble, Inc. <sup>(b)</sup>                      | 886    | 69,418            |
| Veralto Corp.                                     | 6,525  | 651,064           |
| Westinghouse Air Brake Technologies Corp.         | 630    | 134,473           |
| Xylem, Inc.                                       | 6,390  | 870,190           |
|   |        | <u>44,792,765</u> |
| <b>Industrial Services - 2.7%</b>                 |        |                   |
| Automatic Data Processing, Inc.                   | 10,731 | 2,760,335         |
| C.H. Robinson Worldwide, Inc.                     | 3,104  | 498,999           |
| Cintas Corp.                                      | 1,242  | 233,583           |
| Comfort Systems USA, Inc.                         | 905    | 844,628           |
| CSX Corp.   | 6,670  | 241,788           |
| Delta Air Lines, Inc.                             | 17,794 | 1,234,904         |
| EMCOR Group, Inc.                                 | 1,175  | 718,853           |
| Expeditors International of Washington, Inc.      | 3,141  | 468,040           |
| Fastenal Co.                                      | 3,608  | 144,789           |
| FedEx Corp.                                       | 6,327  | 1,827,617         |
| J.B. Hunt Transport Services, Inc.                | 350    | 68,019            |
| Jacobs Solutions, Inc.                            | 3,146  | 416,719           |
| Norfolk Southern Corp.                            | 5,931  | 1,712,398         |
| Old Dominion Freight Line, Inc.                   | 764    | 119,795           |
| Paychex, Inc.                                     | 9,432  | 1,058,082         |
| Quanta Services, Inc. <sup>(a)</sup>              | 445    | 187,817           |
| Republic Services, Inc. - Class A <sup>(a)</sup>  | 968    | 205,148           |
| Rollins, Inc.                                     | 1,410  | 84,628            |
| Southwest Airlines Co.                            | 1,853  | 76,585            |
| Union Pacific Corp.                               | 5,995  | 1,386,763         |
| United Airlines Holdings, Inc. <sup>(b)</sup>     | 1,189  | 132,954           |
| United Parcel Service, Inc. - Class B             | 22,575 | 2,239,214         |
| United Rentals, Inc.                              | 234    | 189,381           |
| W.W. Grainger, Inc.                               | 144    | 145,303           |
| Waste Management, Inc.                            | 1,339  | 294,192           |
|   |        | <u>17,290,534</u> |
| <b>Insurance - 3.0%</b>                           |        |                   |
| Aflac, Inc.                                       | 1,693  | 186,687           |
| Allstate Corp.                                    | 828    | 172,348           |
| American International Group, Inc.                | 1,951  | 166,908           |
| Aon PLC - Class A                                 | 787    | 277,717           |
| Arch Capital Group Ltd. <sup>(b)</sup>            | 1,316  | 126,231           |
| Arthur J. Gallagher & Co.                         | 923    | 238,863           |
| Assurant, Inc.                                    | 180    | 43,353            |
| Berkshire Hathaway, Inc. - Class B <sup>(b)</sup> | 22,121 | 11,119,121        |
| Brown & Brown, Inc.                               | 8,732  | 695,940           |
| Chubb Ltd.  | 1,412  | 440,714           |
| Cincinnati Financial Corp.                        | 550    | 89,826            |
| Erie Indemnity Co. - Class A                      | 1,342  | 384,684           |

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| Everest Group Ltd.                       | 118    | \$ 40,043         |
| Globe Life, Inc.                         | 292    | 40,839            |
| Hartford Financial Services Group, Inc.  | 1,020  | 140,556           |
| Loews Corp.                              | 5,505  | 579,732           |
| Marsh & McLennan Cos., Inc.              | 12,876 | 2,388,756         |
| MetLife, Inc.                            | 2,367  | 186,851           |
| Principal Financial Group, Inc.          | 838    | 73,920            |
| Progressive Corp.                        | 2,102  | 478,667           |
| Prudential Financial, Inc.               | 1,273  | 143,696           |
| Travelers Cos., Inc.                     | 708    | 205,363           |
| W.R. Berkley Corp. <sup>(a)</sup>        | 1,959  | 137,365           |
| Willis Towers Watson PLC <sup>(a)</sup>  | 2,524  | 829,386           |
|  |        | <u>19,187,566</u> |
| <b>Materials - 1.4%</b>                  |        |                   |
| Air Products and Chemicals, Inc.         | 794    | 196,134           |
| Albemarle Corp. <sup>(a)</sup>           | 294    | 41,583            |
| Amcor PLC <sup>(a)</sup>                 | 7,477  | 62,358            |
| Avery Dennison Corp.                     | 285    | 51,836            |
| Ball Corp.                               | 1,025  | 54,294            |
| CF Industries Holdings, Inc.             | 4,348  | 336,274           |
| Corteva, Inc.                            | 17,790 | 1,192,464         |
| CRH PLC                                  | 2,059  | 256,963           |
| Dow, Inc.                                | 2,477  | 57,912            |
| DuPont de Nemours, Inc.                  | 10,993 | 441,919           |
| Ecolab, Inc.                             | 922    | 242,044           |
| Freeport-McMoRan, Inc.                   | 5,219  | 265,073           |
| International Flavors & Fragrances, Inc. | 6,707  | 451,985           |
| International Paper Co. <sup>(a)</sup>   | 1,661  | 65,427            |
| Linde PLC                                | 1,479  | 630,631           |
| LyondellBasell Industries NV - Class A   | 8,274  | 358,264           |
| Martin Marietta Materials, Inc.          | 187    | 116,437           |
| Mosaic Co.                               | 1,141  | 27,487            |
| Newmont Corp.                            | 29,194 | 2,915,021         |
| Nucor Corp.                              | 854    | 139,296           |
| Packaging Corp. of America               | 332    | 68,468            |
| PPG Industries, Inc.                     | 807    | 82,685            |
| Qnity Electronics, Inc.                  | 769    | 62,789            |
| Sherwin-Williams Co.                     | 894    | 289,683           |
| Smurfit WestRock PLC                     | 13,727 | 530,823           |
| Steel Dynamics, Inc.                     | 423    | 71,677            |
| Vulcan Materials Co. <sup>(a)</sup>      | 400    | 114,088           |
|  |        | <u>9,123,615</u>  |
| <b>Media - 11.0%</b>                     |        |                   |
| Airbnb, Inc. - Class A <sup>(b)</sup>    | 2,206  | 299,398           |
| Alphabet, Inc. - Class A                 | 97,519 | 30,523,447        |
| AppLovin Corp. - Class A <sup>(b)</sup>  | 1,213  | 817,343           |

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| Booking Holdings, Inc.                                | 685    | \$ 3,668,401      |
| Charter Communications, Inc. - Class A <sup>(b)</sup> | 3,600  | 751,500           |
| Comcast Corp. - Class A                               | 99,608 | 2,977,283         |
| DoorDash, Inc. - Class A <sup>(b)</sup>               | 1,341  | 303,710           |
| Electronic Arts, Inc.                                 | 2,609  | 533,097           |
| Expedia Group, Inc. - Class A                         | 3,237  | 917,074           |
| Fox Corp. - Class A                                   | 11,853 | 866,099           |
| GoDaddy, Inc. - Class A <sup>(b)</sup>                | 3,696  | 458,600           |
| Match Group, Inc.                                     | 6,362  | 205,429           |
| Meta Platforms, Inc. - Class A                        | 31,078 | 20,514,277        |
| Netflix, Inc. <sup>(b)</sup>                          | 15,180 | 1,423,277         |
| News Corp. - Class A                                  | 14,884 | 388,770           |
| Omnicom Group, Inc.                                   | 5,969  | 481,997           |
| Paramount Skydance Corp. - Class B <sup>(a)</sup>     | 28,820 | 386,188           |
| Take-Two Interactive Software, Inc. <sup>(b)</sup>    | 1,897  | 485,689           |
| Trade Desk, Inc. - Class A <sup>(b)</sup>             | 1,555  | 59,028            |
| Uber Technologies, Inc. <sup>(b)</sup>                | 7,476  | 610,864           |
| VeriSign, Inc.  | 2,442  | 593,284           |
| Walt Disney Co.                                       | 27,455 | 3,123,555         |
| Warner Bros Discovery, Inc. <sup>(b)</sup>            | 9,085  | 261,830           |
|   |        | <u>70,650,140</u> |

**Oil & Gas - 2.2%**

|   |        |                   |
|---|--------|-------------------|
| APA Corp.                               | 9,602  | 234,865           |
| Baker Hughes Co.                        | 3,619  | 164,809           |
| Chevron Corp.                           | 16,415 | 2,501,810         |
| ConocoPhillips                          | 4,427  | 414,412           |
| Coterra Energy, Inc.                    | 2,673  | 70,353            |
| Devon Energy Corp.                      | 16,512 | 604,835           |
| Diamondback Energy, Inc.                | 1,047  | 157,396           |
| EOG Resources, Inc.                     | 1,989  | 208,865           |
| EQT Corp.                               | 2,199  | 117,866           |
| Expand Energy Corp.                     | 872    | 96,234            |
| Exxon Mobil Corp.                       | 37,901 | 4,561,006         |
| Halliburton Co.                         | 23,412 | 661,623           |
| Kinder Morgan, Inc.                     | 6,992  | 192,210           |
| Marathon Petroleum Corp.                | 1,077  | 175,153           |
| Occidental Petroleum Corp.              | 25,858 | 1,063,281         |
| ONEOK, Inc.                             | 7,008  | 515,088           |
| Phillips 66                             | 1,444  | 186,334           |
| SLB NV                                  | 4,961  | 190,403           |
| Targa Resources Corp.                   | 654    | 120,663           |
| Texas Pacific Land Corp. <sup>(a)</sup> | 243    | 69,794            |
| Valero Energy Corp.                     | 8,017  | 1,305,087         |
| Williams Cos., Inc.                     | 3,855  | 231,724           |
|   |        | <u>13,843,811</u> |

**Real Estate - 1.6%**

|   |        |    |                  |
|---|--------|----|------------------|
| Alexandria Real Estate Equities, Inc. - REIT <sup>(a)</sup> | 607    | \$ | 29,707           |
| American Tower Corp. - REIT                                 | 1,666  |    | 292,500          |
| AvalonBay Communities, Inc. - REIT                          | 501    |    | 90,836           |
| BCP, Inc. - REIT <sup>(a)</sup>                             | 448    |    | 30,231           |
| Camden Property Trust - REIT                                | 349    |    | 38,418           |
| CBRE Group, Inc. - Class A <sup>(b)</sup>                   | 1,078  |    | 173,332          |
| CoStar Group, Inc. <sup>(b)</sup>                           | 1,531  |    | 102,944          |
| Crown Castle, Inc. - REIT                                   | 1,569  |    | 139,437          |
| Digital Realty Trust, Inc. - REIT                           | 1,054  |    | 163,064          |
| Equinix, Inc. - REIT  | 308    |    | 235,977          |
| Equity Residential - REIT                                   | 1,399  |    | 88,193           |
| Essex Property Trust, Inc. - REIT                           | 227    |    | 59,401           |
| Extra Space Storage, Inc. - REIT                            | 776    |    | 101,051          |
| Federal Realty Investment Trust - REIT <sup>(a)</sup>       | 309    |    | 31,147           |
| Healthpeak Properties, Inc. - REIT                          | 2,345  |    | 37,708           |
| Host Hotels & Resorts, Inc. - REIT                          | 2,490  |    | 44,148           |
| Invitation Homes, Inc. - REIT                               | 2,261  |    | 62,833           |
| Iron Mountain, Inc. - REIT                                  | 922    |    | 76,480           |
| Kimco Realty Corp. - REIT                                   | 2,472  |    | 50,107           |
| Mid-America Apartment Communities, Inc. - REIT              | 334    |    | 46,396           |
| Prologis, Inc. - REIT                                       | 3,330  |    | 425,108          |
| Public Storage - REIT                                       | 529    |    | 137,275          |
| Realty Income Corp. - REIT <sup>(a)</sup>                   | 23,634 |    | 1,332,249        |
| Regency Centers Corp. - REIT                                | 634    |    | 43,765           |
| SBA Communications Corp. - Class A - REIT                   | 324    |    | 62,671           |
| Simon Property Group, Inc. - REIT                           | 8,570  |    | 1,586,393        |
| UDR, Inc. - REIT  | 1,078  |    | 39,541           |
| Ventas, Inc. - REIT <sup>(a)</sup>                          | 12,356 |    | 956,107          |
| VICI Properties, Inc. - REIT                                | 3,318  |    | 93,302           |
| Welltower, Inc. - REIT                                      | 18,028 |    | 3,346,177        |
| Weyerhaeuser Co. - REIT                                     | 2,598  |    | 61,547           |
|   |        |    | <u>9,978,045</u> |

**Renewable Energy - 0.0%<sup>(c)</sup>**

|                                  |     |  |               |
|----------------------------------|-----|--|---------------|
| First Solar, Inc. <sup>(b)</sup> | 337 |  | <u>88,035</u> |
|----------------------------------|-----|--|---------------|

**Retail & Wholesale - Discretionary - 6.1%**

|   |         |  |            |
|---|---------|--|------------|
| Amazon.com, Inc. <sup>(b)</sup>           | 129,650 |  | 29,925,813 |
| AutoZone, Inc. <sup>(b)</sup>             | 56      |  | 189,924    |
| Bath & Body Works, Inc.                   | 5,720   |  | 114,858    |
| Best Buy Co., Inc.                        | 6,459   |  | 432,301    |
| Builders FirstSource, Inc. <sup>(b)</sup> | 406     |  | 41,773     |
| Carvana Co. - Class A <sup>(b)</sup>      | 433     |  | 182,735    |
| Copart, Inc. <sup>(b)</sup>               | 25,609  |  | 1,002,592  |
| eBay, Inc.                                | 12,139  |  | 1,057,307  |
| Genuine Parts Co.                         | 414     |  | 50,905     |
| Home Depot, Inc.                          | 3,564   |  | 1,226,372  |

|  |        |                   |
|--|--------|-------------------|
| Lowe's Cos., Inc.                                    | 2,009  | \$ 484,490        |
| Lululemon Athletica, Inc. <sup>(b)</sup>             | 3,212  | 667,486           |
| O'Reilly Automotive, Inc. <sup>(b)</sup>             | 2,650  | 241,706           |
| Pool Corp.   | 957    | 218,914           |
| Ross Stores, Inc.                                    | 8,314  | 1,497,684         |
| TJX Cos., Inc.                                       | 4,278  | 657,144           |
| Tractor Supply Co.                                   | 1,665  | 83,267            |
| Ulta Beauty, Inc. <sup>(b)</sup>                     | 995    | 601,985           |
| Williams-Sonoma, Inc.                                | 449    | 80,187            |
|  |        | <u>38,757,443</u> |
| <b>Retail &amp; Wholesale - Staples - 1.3%</b>       |        |                   |
| Archer-Daniels-Midland Co.                           | 1,741  | 100,090           |
| Bunge Global SA                                      | 608    | 54,161            |
| Costco Wholesale Corp.                               | 1,406  | 1,212,450         |
| Dollar General Corp.                                 | 5,793  | 769,137           |
| Dollar Tree, Inc. <sup>(b)</sup>                     | 5,461  | 671,758           |
| Kroger Co.   | 2,299  | 143,641           |
| Sysco Corp.  | 12,311 | 907,197           |
| Target Corp.   | 12,063 | 1,179,158         |
| Walmart, Inc.  | 28,566 | 3,182,538         |
|  |        | <u>8,220,130</u>  |
| <b>Software &amp; Tech Services - 10.4%</b>          |        |                   |
| Accenture PLC - Class A                              | 16,484 | 4,422,657         |
| Adobe, Inc. <sup>(b)</sup>                           | 11,453 | 4,008,435         |
| Akamai Technologies, Inc. <sup>(b)</sup>             | 393    | 34,289            |
| Autodesk, Inc. <sup>(b)</sup>                        | 643    | 190,334           |
| Cadence Design Systems, Inc. <sup>(b)</sup>          | 851    | 266,006           |
| CDW Corp.  | 478    | 65,104            |
| Cognizant Technology Solutions Corp. - Class A       | 12,857 | 1,067,131         |
| CrowdStrike Holdings, Inc. - Class A <sup>(b)</sup>  | 781    | 366,102           |
| Datadog, Inc. - Class A <sup>(b)</sup>               | 1,071  | 145,645           |
| Dayforce, Inc. <sup>(b)</sup>                        | 455    | 31,468            |
| EPAM Systems, Inc. <sup>(b)</sup>                    | 1,452  | 297,486           |
| Fortinet, Inc. <sup>(b)</sup>                        | 2,405  | 190,981           |
| Gartner, Inc. <sup>(b)</sup>                         | 2,008  | 506,578           |
| Gen Digital, Inc.                                    | 19,166 | 521,124           |
| International Business Machines Corp.                | 3,349  | 992,007           |
| Intuit, Inc.   | 998    | 661,095           |
| Leidos Holdings, Inc.                                | 3,358  | 605,783           |
| Microsoft Corp.                                      | 91,558 | 44,279,280        |
| Oracle Corp.   | 10,246 | 1,997,048         |
| Palantir Technologies, Inc. - Class A <sup>(b)</sup> | 8,788  | 1,562,067         |
| Palo Alto Networks, Inc. <sup>(b)</sup>              | 2,118  | 390,136           |
| Paycom Software, Inc. <sup>(a)</sup>                 | 207    | 32,988            |
| PTC, Inc. <sup>(b)</sup>                             | 3,141  | 547,194           |
| Roper Technologies, Inc.                             | 2,829  | 1,259,273         |

|  |         |                    |
|--|---------|--------------------|
| Salesforce, Inc.                                   | 3,375   | \$ 894,071         |
| ServiceNow, Inc. <sup>(b)</sup>                    | 3,255   | 498,633            |
| Synopsys, Inc. <sup>(b)</sup>                      | 579     | 271,968            |
| Tyler Technologies, Inc. <sup>(b)</sup>            | 130     | 59,013             |
| Workday, Inc. - Class A <sup>(b)</sup>             | 819     | 175,905            |
|  |         | <u>66,339,801</u>  |
| <b>Tech Hardware &amp; Semiconductors - 23.0%</b>  |         |                    |
| Advanced Micro Devices, Inc. <sup>(b)</sup>        | 5,837   | 1,250,052          |
| Analog Devices, Inc.                               | 5,610   | 1,521,432          |
| Apple, Inc.  | 151,758 | 41,256,930         |
| Applied Materials, Inc.                            | 5,297   | 1,361,276          |
| Arista Networks, Inc. <sup>(b)</sup>               | 8,193   | 1,073,529          |
| Broadcom, Inc.                                     | 43,966  | 15,216,633         |
| Cisco Systems, Inc.                                | 101,348 | 7,806,836          |
| Corning, Inc.                                      | 13,620  | 1,192,567          |
| Dell Technologies, Inc. - Class C <sup>(a)</sup>   | 18,674  | 2,350,683          |
| F5, Inc. <sup>(b)</sup>                            | 1,518   | 387,485            |
| Garmin Ltd. <sup>(a)</sup>                         | 5,049   | 1,024,190          |
| Hewlett Packard Enterprise Co.                     | 34,629  | 831,789            |
| HP, Inc.   | 29,126  | 648,927            |
| Intel Corp. <sup>(b)</sup>                         | 15,629  | 576,710            |
| Jabil, Inc. <sup>(a)</sup>                         | 2,822   | 643,472            |
| KLA Corp.  | 2,112   | 2,566,249          |
| Lam Research Corp.                                 | 33,866  | 5,797,182          |
| Microchip Technology, Inc.                         | 1,859   | 118,455            |
| Micron Technology, Inc.                            | 18,337  | 5,233,563          |
| Monolithic Power Systems, Inc.                     | 177     | 160,426            |
| Motorola Solutions, Inc.                           | 584     | 223,859            |
| NetApp, Inc.                                       | 6,095   | 652,713            |
| NVIDIA Corp.                                       | 235,969 | 44,008,218         |
| NXP Semiconductors NV                              | 916     | 198,827            |
| ON Semiconductor Corp. <sup>(b)</sup>              | 11,184  | 605,614            |
| QUALCOMM, Inc.                                     | 28,498  | 4,874,583          |
| Sandisk Corp. <sup>(b)</sup>                       | 3,833   | 909,877            |
| Seagate Technology Holdings PLC                    | 5,220   | 1,437,536          |
| Skyworks Solutions, Inc.                           | 4,234   | 268,478            |
| Super Micro Computer, Inc. <sup>(a)(b)</sup>       | 2,266   | 66,326             |
| Teledyne Technologies, Inc. <sup>(b)</sup>         | 167     | 85,292             |
| Teradyne, Inc.                                     | 560     | 108,394            |
| Texas Instruments, Inc.                            | 2,914   | 505,550            |
| Western Digital Corp.                              | 9,218   | 1,587,985          |
| Zebra Technologies, Corp. - Class A <sup>(b)</sup> | 1,333   | 323,679            |
|  |         | <u>146,875,317</u> |
| <b>Telecommunications - 1.8%</b>                   |         |                    |
| AT&T, Inc.   | 187,000 | 4,645,080          |
| T-Mobile US, Inc.                                  | 10,528  | 2,137,605          |

|   |         |                    |
|---|---------|--------------------|
| Verizon Communications, Inc.                    | 110,064 | \$ 4,482,907       |
|   |         | <u>11,265,592</u>  |
| <b>Utilities - 0.9%</b>                         |         |                    |
| AES Corp.                                       | 2,492   | 35,735             |
| Alliant Energy Corp.                            | 902     | 58,639             |
| Ameren Corp.                                    | 954     | 95,267             |
| American Electric Power Co., Inc.               | 1,833   | 211,363            |
| American Water Works Co., Inc.                  | 588     | 76,734             |
| Atmos Energy Corp.                              | 476     | 79,792             |
| CenterPoint Energy, Inc.                        | 2,348   | 90,022             |
| CMS Energy Corp.                                | 999     | 69,860             |
| Consolidated Edison, Inc.                       | 1,129   | 112,132            |
| Constellation Energy Corp.                      | 1,127   | 398,135            |
| Dominion Energy, Inc.                           | 3,118   | 182,684            |
| DTE Energy Co.                                  | 782     | 100,863            |
| Duke Energy Corp.                               | 2,787   | 326,664            |
| Edison International                            | 1,419   | 85,169             |
| Entergy Corp.                                   | 1,405   | 129,864            |
| Eversource Energy                               | 1,321   | 88,943             |
| Exelon Corp.                                    | 3,648   | 159,016            |
| FirstEnergy Corp. <sup>(a)</sup>                | 2,126   | 95,181             |
| NextEra Energy, Inc.                            | 7,465   | 599,290            |
| NiSource, Inc.                                  | 1,312   | 54,789             |
| NRG Energy, Inc.                                | 714     | 113,697            |
| PG&E Corp.                                      | 22,538  | 362,186            |
| Pinnacle West Capital Corp.                     | 360     | 31,932             |
| PPL Corp.                                       | 2,610   | 91,402             |
| Public Service Enterprise Group, Inc.           | 1,771   | 142,211            |
| Sempra  | 2,278   | 201,125            |
| Southern Co.                                    | 3,912   | 341,127            |
| Vistra Corp.                                    | 5,966   | 962,495            |
| WEC Energy Group, Inc.                          | 1,061   | 111,893            |
| Xcel Energy, Inc.                               | 2,091   | 154,441            |
|   |         | <u>5,624,195</u>   |
| <b>TOTAL COMMON STOCKS (Cost \$537,061,703)</b> |         | <u>638,328,593</u> |

| <b>SHORT-TERM INVESTMENTS - 3.0%</b>                                       |               |                       |
|--|---------------|-----------------------|
| <b>Investments Purchased with Proceeds from Securities Lending - 2.9%</b>  | <b>Shares</b> | <b>Value</b>          |
| Mount Vernon Liquid Assets Portfolio, LLC, 3.86% <sup>(d)</sup>            | 18,657,728    | 18,657,728            |
| <b>Money Market Funds - 0.1%</b>   | <b>Shares</b> | <b>Value</b>          |
| First American Government Obligations Fund - Class X, 3.67% <sup>(d)</sup> | 830,868       | \$ 830,868            |
| <b>TOTAL SHORT-TERM INVESTMENTS (Cost \$19,488,596)</b>                    |               | 19,488,596            |
| <b>TOTAL INVESTMENTS - 102.9% (Cost \$556,550,299)</b>                     |               | \$ 657,817,189        |
| Liabilities in Excess of Other Assets - (2.9)%                             |               | (18,616,294)          |
| <b>TOTAL NET ASSETS - 100.0%</b>   |               | <b>\$ 639,200,895</b> |

Percentages are stated as a percent of net assets.

PLC Public Limited Company  
REIT Real Estate Investment Trust

- (a) All or a portion of this security is on loan as of December 31, 2025. The total market value of these securities was \$18,091,332 which represented 2.8% of net assets.
- (b) Non-income producing security.
- (c) Does not round to 0.1% or (0.1)%, as applicable.
- (d) The rate shown represents the 7-day annualized effective yield as of December 31, 2025.