

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			1,284	141,882	0.160%
AbbVie			12,223	1,640,449	1.845%
Accenture			400	102,920	0.116%
Ameren			7,451	600,178	0.675%
American International Group			41,379	1,964,675	2.209%
Apollo Global Management			3,235	150,428	0.169%
Applied Materials			7,421	608,003	0.684%
AstraZeneca, ADR			8,504	466,359	0.524%
AT&T			12,821	196,674	0.221%
Bank of America			13,857	418,481	0.471%
Bank of New York Mellon			132	5,085	0.006%
Becton, Dickinson & Company			8,077	1,799,798	2.024%
Best Buy			4,441	281,293	0.316%
Biogen			1,065	284,355	0.320%
Boeing			4,909	594,382	0.668%
Cardinal Health			8,873	591,652	0.665%
Centene			7,910	615,477	0.692%
CF Industries			22,041	2,121,446	2.385%
Charles Schwab			7,287	523,717	0.589%
Chevron			1,345	193,236	0.217%
Chubb			9,408	1,711,127	1.924%
Cigna			3,625	1,005,829	1.131%
Cisco Systems			9,433	377,320	0.424%
Citigroup			11,801	491,748	0.553%
Citrix Systems			169	17,559	0.020%
Coca-Cola			2,588	144,980	0.163%
Comcast			31,443	922,223	1.037%
Conagra Brands			43,912	1,432,849	1.611%
Constellation Brands			200	45,936	0.052%
Cummins			994	202,289	0.227%
CVS Health			13,785	1,314,675	1.478%
Dominion Energy			14,912	1,030,568	1.159%
DuPont de Nemours			1,492	75,197	0.085%
Elevance Health			4,527	2,056,344	2.312%
Enbridge			6,041	224,121	0.252%
EOG Resources			9,583	1,070,709	1.204%
Equitable Holdings			54,208	1,428,381	1.606%
Equity Residential, REIT			22,047	1,481,999	1.666%
ExxonMobil			13,969	1,219,633	1.371%
Fifth Third Bancorp			28,471	909,933	1.023%
Fiserv			7,546	706,079	0.794%
Flowserve			2,846	69,158	0.078%
Fox			6,593	187,901	0.211%
Franklin Resources			3,648	78,505	0.088%
GE			35,094	2,172,670	2.443%
General Motors			26,695	856,643	0.963%
Gilead Sciences			248	15,299	0.017%
Goldman Sachs			4,328	1,268,320	1.426%
GSK, ADR			1,912	56,270	0.063%
Hartford Financial Services			11,093	687,100	0.773%
Hess			6,201	675,847	0.760%
Huntington Bancshares			92,484	1,218,939	1.371%
International Flavors & Fragrances			6,444	585,309	0.658%
International Paper			40,338	1,278,715	1.438%
Johnson & Johnson			9,868	1,612,036	1.813%
JPMorgan Chase			5,457	570,257	0.641%
Kimberly-Clark			11,820	1,330,223	1.496%
Kohl's			14,918	375,188	0.422%
L3Harris Technologies			7,385	1,534,825	1.726%
Las Vegas Sands			20,212	758,354	0.853%
Loews			17,905	892,385	1.003%
Marsh & McLennan			386	57,626	0.065%
Mattel			34,126	646,346	0.727%
Medtronic			12,334	995,971	1.120%
Merck			9,024	777,147	0.874%

Meta Platforms	4,129	560,223	0.630%
MetLife	21,559	1,310,356	1.473%
Microsoft	5,087	1,184,762	1.332%
Mondelez International	2,201	120,681	0.136%
Morgan Stanley	9,033	713,697	0.802%
News Corp	82,707	1,249,703	1.405%
NextEra Energy	9,308	729,840	0.821%
NiSource	40,086	1,009,766	1.135%
NXP Semiconductors	1,151	169,784	0.191%
Occidental Petroleum	406	24,949	0.028%
PACCAR	3,791	317,269	0.357%
Paramount Global	4,000	76,160	0.086%
Pfizer	26,164	1,144,937	1.287%
PG&E	7,400	92,500	0.104%
Philip Morris International	16,645	1,381,701	1.554%
PNC Financial Services Group	1,908	285,093	0.321%
PPG Industries	1,639	181,421	0.204%
Qualcomm	17,845	2,016,128	2.267%
Raymond James Financial	1,005	99,314	0.112%
Rayonier, REIT	24,000	719,280	0.809%
RPM	3,159	263,176	0.296%
Sanofi, ADR	20,714	787,546	0.886%
Sempra Energy	13,161	1,973,360	2.219%
Simon Property Group, REIT	500	44,875	0.050%
Southern Company	42,794	2,909,992	3.272%
Southwest Airlines	9,936	306,426	0.345%
Stanley Black & Decker	5,494	413,204	0.465%
State Street	15,663	952,467	1.071%
State Street Institutional US Government Money Market Fund	722,384	722,384	0.812%
Stericycle	13,424	565,285	0.636%
Targa Resources	1,067	64,383	0.072%
TC Energy	30,044	1,210,473	1.361%
TE Connectivity	2,253	248,641	0.280%
Texas Instruments	6,309	976,507	1.098%
TJX	12,209	758,423	0.853%
TotalEnergies, ADR	50,930	2,369,264	2.664%
Tyson Foods	13,494	889,659	1.000%
UPS	11,884	1,919,741	2.159%
Verizon Communications	3,471	131,794	0.148%
Viatis	18,400	156,768	0.176%
Vornado Realty Trust, REIT	2,790	64,616	0.073%
Wal-Mart	6,290	815,813	0.917%
Walt Disney	11,686	1,102,340	1.239%
Warner Bros Discovery	4,532	52,118	0.059%
Wells Fargo	75,025	3,017,506	3.393%
Welltower, REIT	2,790	179,453	0.202%
Weyerhaeuser, REIT	48,230	1,377,449	1.549%
Williams Companies	2,300	65,849	0.074%
XCEL Energy	2,036	130,304	0.147%
Zimmer Biomet Holdings	8,212	858,565	0.965%
Total Investments in Securities		88,586,966	

NET ASSETS

88,937,158

NET ASSET VALUE PER SHARE

Equity Income ETF Shares

30.56

(\$88,937,158 / 2,910,000 Shares Outstanding)

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation

DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.