

SCHEDULE OF INVESTMENTS**COMMON STOCK — 97.8%**

	Shares	Value
DENMARK — 3.3%		
Novo Nordisk, CI B	2,629	\$ 263,735
Novozymes, CI B	4,894	247,089
		<u>510,824</u>
FRANCE — 1.9%		
Pernod Ricard	1,527	282,506
GERMANY — 3.3%		
Covestro	9,339	270,261
Fresenius Medical Care & KGaA	8,205	233,345
		<u>503,606</u>
ISRAEL — 3.2%		
Elbit Systems	1,315	250,279
Teva Pharmaceutical Industries *	31,322	241,274
		<u>491,553</u>
JAPAN — 4.2%		
Astellas Pharma	20,100	266,204
Eisai	6,900	369,395
		<u>635,599</u>
MEXICO — 1.6%		
Grupo Televisa	224,212	242,304
NETHERLANDS — 3.5%		
Koninklijke Philips	16,833	263,848
Universal Music Group	14,147	267,842
		<u>531,690</u>
NORWAY — 1.6%		
Kongsberg Gruppen	8,232	250,799
UNITED KINGDOM — 9.0%		
BAE Systems PLC *	31,223	275,278
Experian PLC	9,244	274,590
RELX PLC	10,716	263,408
Smith & Nephew PLC	23,864	279,846
Smiths Group PLC	16,256	274,012
		<u>1,367,134</u>

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UNITED STATES — 66.2%		
COMMUNICATION SERVICES — 3.5%		
Fox	8,169	\$ 250,625
Match Group *	5,076	242,379
Yelp, CI A *	1,237	41,946
		<u>534,950</u>
CONSUMER DISCRETIONARY — 6.2%		
Domino's Pizza	748	232,029
Etsy *	2,675	267,848
H&R Block	925	39,350
Perdoceo Education *	3,547	36,534
Polaris	366	35,008
Stride *	941	39,550
Vista Outdoor *	1,474	35,847
Yum! Brands	2,458	261,384
		<u>947,550</u>
CONSUMER STAPLES — 3.8%		
Altria Group	6,135	247,731
Brown-Forman, CI B	3,837	255,429
USANA Health Sciences *	643	36,040
Vector Group	4,251	37,452
		<u>576,652</u>
ENERGY — 0.2%		
Green Plains *	1,169	33,983
FINANCIALS — 0.8%		
Blucora *	2,115	40,904
Donnelley Financial Solutions *	1,037	38,338
Federated Hermes, CI B	1,234	40,870
		<u>120,112</u>
HEALTH CARE — 21.1%		
ABIOMED *	1,088	267,278
Amedisys *	363	35,135
Cara Therapeutics *	3,888	36,392
Catalyst Pharmaceuticals *	3,012	38,644
Chemed	85	37,108
Coherus Biosciences *	3,774	36,268
DaVita *	3,238	268,009
Dynavax Technologies *	3,638	37,981

COMMON STOCK — continued

	Shares		Value
HEALTH CARE — continued			
Eagle Pharmaceuticals *	1,265	\$	33,421
Emergent BioSolutions *	1,778		37,320
Exelixis *	2,297		36,017
Harmony Biosciences Holdings *	922		40,836
Horizon Therapeutics PLC *	4,611		285,375
Illumina *	1,399		266,915
Inari Medical *	616		44,746
Incyte *	3,917		261,029
Jazz Pharmaceuticals PLC *	1,784		237,789
Lantheus Holdings *	528		37,134
LHC Group *	281		45,988
Molina Healthcare *	813		268,160
Myriad Genetics *	1,880		35,870
Neurocrine Biosciences *	403		42,803
Novocure *	3,552		269,881
Organogenesis Holdings, CI A *	11,395		36,920
Pacira BioSciences *	800		42,552
Pediatrix Medical Group *	2,355		38,881
REGENXBIO *	1,372		36,262
Roche Holding	873		286,890
Select Medical Holdings	1,663		36,752
Vir Biotechnology *	1,762		33,971
			3,212,327
INDUSTRIALS — 13.9%			
A O Smith	4,949		240,422
AAR *	986		35,319
Aerojet Rocketdyne Holdings *	966		38,630
Axon Enterprise *	365		42,249
CoreCivic *	4,347		38,428
Fluor *	1,617		40,247
General Dynamics	1,234		261,818
Huntington Ingalls Industries	1,227		271,780
Leidos Holdings	2,932		256,462
Lockheed Martin	657		253,793
Northrop Grumman	579		272,315
Pitney Bowes	14,773		34,421
Science Applications International	442		39,086

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
INDUSTRIALS — continued		
Textron	4,503	\$ 262,345
TrueBlue *	2,051	39,133
		<u>2,126,448</u>
INFORMATION TECHNOLOGY — 10.0%		
Accenture PLC, CI A	960	247,008
Fair Isaac *	92	37,905
Fortinet *	5,787	284,315
InterDigital	862	34,842
Lattice Semiconductor *	815	40,106
LiveRamp Holdings *	2,156	39,153
Maximus	687	39,757
Qorvo *	3,128	248,394
QUALCOMM	2,162	244,263
Rambus *	1,731	44,002
VeriSign *	1,537	266,977
		<u>1,526,722</u>
MATERIALS — 6.7%		
Celanese, CI A	2,550	230,367
Century Aluminum *	5,653	29,848
Eastman Chemical	3,081	218,905
International Paper	6,717	212,929
LyondellBasell Industries, CI A	3,376	254,145
Materion	502	40,160
MP Materials *	1,253	34,207
		<u>1,020,561</u>
		<u>10,099,305</u>
TOTAL COMMON STOCK		
(Cost \$17,239,072)		<u>14,915,320</u>
TOTAL INVESTMENTS— 97.8%		
(Cost \$17,239,072)		<u>\$ 14,915,320</u>

Percentages are based on Net Assets of \$15,245,530.

* Non-income producing security.

CI — Class

PLC — Public Limited Company

As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels, and other significant accounting policies, please refer to the Fund's most recent financial statements.

SCHEDULE OF INVESTMENTS**COMMON STOCK — 94.6%**

	Shares	Value
CONSUMER DISCRETIONARY — 3.5%		
Lowe's	5,959	\$ 1,119,160
McDonald's	3,552	819,588
		<u>1,938,748</u>
CONSUMER STAPLES — 12.5%		
Archer-Daniels-Midland	14,346	1,154,136
Brown-Forman, CI B	12,740	848,102
Church & Dwight	11,955	854,065
Coca-Cola	14,374	805,231
Colgate-Palmolive	11,686	820,942
Costco Wholesale	1,790	845,363
Kellogg	12,573	875,835
Philip Morris International	9,456	784,943
		<u>6,988,617</u>
ENERGY — 20.0%		
Antero Resources *	24,696	753,969
Cameco	45,500	1,206,205
Cheniere Energy	7,792	1,292,771
EOG Resources	10,861	1,213,499
EQT	21,300	867,975
Exxon Mobil	13,876	1,211,514
Halliburton	40,222	990,266
NOV	73,400	1,187,612
Occidental Petroleum	17,952	1,103,150
Peabody Energy *	56,072	1,391,707
		<u>11,218,668</u>
FINANCIALS — 9.2%		
Allstate	7,888	982,292
Cullen/Frost Banker	8,827	1,167,106
Hanover Insurance Group	6,855	878,400
ServisFirst Bancshares	13,550	1,084,000
UMB Financial	12,206	1,028,844
		<u>5,140,642</u>
HEALTH CARE — 9.6%		
CVS Health	11,770	1,122,505
Edwards Lifesciences *	9,549	789,034

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
HEALTH CARE — continued		
Johnson & Johnson	5,217	\$ 852,249
PerkinElmer	7,606	915,230
Pfizer	17,354	759,411
UnitedHealth Group	1,818	918,162
		<u>5,356,591</u>
INDUSTRIALS — 11.6%		
CSX	29,125	775,890
Deere	3,051	1,018,698
L3Harris Technologies	4,350	904,060
Lockheed Martin	2,813	1,086,634
Maxar Technologies	37,866	708,852
Rollins	31,124	1,079,381
Waste Management	5,896	944,598
		<u>6,518,113</u>
INFORMATION TECHNOLOGY — 10.3%		
Accenture PLC, CI A	3,177	817,442
Corning	32,164	933,399
Juniper Networks	39,847	1,040,804
Microsoft	3,642	848,222
Palo Alto Networks *	6,240	1,022,049
Qualys *	7,735	1,078,182
		<u>5,740,098</u>
MATERIALS — 6.1%		
Albemarle	4,955	1,310,300
Corteva	21,728	1,241,755
West Fraser Timber	11,631	843,131
		<u>3,395,186</u>
REAL ESTATE — 5.3%		
Iron Mountain ‡	23,848	1,048,597
Public Storage ‡	3,429	1,004,045
Weyerhaeuser ‡	32,035	914,920
		<u>2,967,562</u>
UTILITIES — 6.5%		
CMS Energy	16,870	982,509
DTE Energy	7,232	832,041
Ormat Technologies	11,758	1,013,540

COMMON STOCK — continued

	<u>Shares</u>	<u>Value</u>
UTILITIES — continued		
PPL	32,565	\$ 825,523
		<u>3,653,613</u>
TOTAL COMMON STOCK (Cost \$59,366,316)		<u>52,917,838</u>
TOTAL INVESTMENTS— 94.6% (Cost \$59,366,316).....		<u>\$ 52,917,838</u>

Percentages are based on Net Assets of \$55,949,611.

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

Cl — Class

PLC — Public Limited Company

As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles.

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