

MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 68.8%			COMMON STOCKS - 68.8% (continued)		
INDUSTRIAL - 18.2%			INDUSTRIAL - 18.2% (continued)		
Curtiss-Wright Corp.	104	\$ 78,807	Hexcel Corp.	212	\$ 21,213
nVent Electric plc	454	77,003	Tetra Tech, Inc.	728	21,032
Entegris, Inc.	428	76,980	Fluor Corp.*	392	20,537
ATI, Inc.*	383	75,489	Avnet, Inc.	230	20,429
Sterling Infrastructure, Inc.*	86	72,185	Kirby Corp.*	150	20,396
MasTec, Inc.*	173	71,978	AGCO Corp.	169	20,229
Woodward, Inc.	167	71,048	Middleby Corp.*	117	20,125
XPO, Inc.*	329	67,540	Eagle Materials, Inc.	88	19,800
RBC Bearings, Inc.*	88	56,677	Landstar System, Inc.	95	19,647
Fabrinet*	100	56,208	Sensata Technologies Holding		
TD SYNnex Corp.	210	56,141	plc	408	19,478
TTM Technologies, Inc.*	291	54,423	Fortune Brands Innovations,		
BWX Technologies, Inc.	257	50,025	Inc.	335	18,392
ITT, Inc.	251	49,638	IES Holdings, Inc.*	25	18,367
Regal Rexnord Corp.	187	44,542	MSA Safety, Inc.	102	17,807
Dycom Industries, Inc.*	84	42,470	GATX Corp.	100	17,719
Clean Harbors, Inc.*	139	41,526	GXO Logistics, Inc.*	323	16,376
Carlisle Companies, Inc.	113	40,991	Novanta, Inc.*	100	16,224
Lincoln Electric Holdings, Inc.	154	40,889	StandardAero, Inc.*	531	15,882
Advanced Energy Industries,			Esab Corp.	161	15,879
Inc.	107	39,897	Sonoco Products Co.	277	15,609
Mueller Industries, Inc.	310	38,108	AeroVironment, Inc.*	90	14,856
Sanmina Corp.*	150	37,962	Trex Company, Inc.*	291	14,562
Owens Corning	226	35,925	UFP Industries, Inc.	158	14,337
Knight-Swift Transportation			Louisiana-Pacific Corp.	178	14,002
Holdings, Inc.	456	35,509	Knife River Corp.*	159	13,300
Applied Industrial			Belden, Inc.	109	13,070
Technologies, Inc.	104	35,168	Vontier Corp.	395	11,455
Graco, Inc.	465	35,159	Silgan Holdings, Inc.	246	11,412
Crown Holdings, Inc.	310	34,664	Universal Display Corp.	122	10,564
SPX Technologies, Inc.*	140	34,324	Avient Corp.	257	9,499
Moog, Inc. — Class A	80	33,907	Graphic Packaging Holding		
Cognex Corp.	467	33,820	Co.	830	8,773
Littelfuse, Inc.	71	32,328	Exponent, Inc.	136	7,991
Acuity, Inc.	84	31,639	Greif, Inc. — Class A	69	5,140
Saia, Inc.*	75	31,587			
Advanced Drainage Systems,			Total Industrial		2,684,833
Inc.	201	31,549			
Valmont Industries, Inc.	54	31,190	FINANCIAL - 14.0%		
Crane Co.	138	30,784	East West Bancorp, Inc.	384	49,571
Arrow Electronics, Inc.*	143	30,518	Annaly Capital Management,		
Watts Water Technologies,			Inc. REIT	2,055	45,950
Inc. — Class A	77	30,142	WP Carey, Inc. REIT	625	44,687
Donaldson Company, Inc.	325	29,175	Pinnacle Financial Partners,		
Ryder System, Inc.	109	28,751	Inc.	422	42,571
CNH Industrial N.V.	2,469	27,727	Jones Lang LaSalle, Inc.*	130	40,293
Oshkosh Corp.	175	26,859	Omega Healthcare Investors,		
Flowserve Corp.	358	26,549	Inc. REIT	835	39,813
Toro Co.	272	26,498	Reinsurance Group of		
Chart Industries, Inc.*	126	26,326	America, Inc.	184	39,128
Kratos Defense & Security			Lamar Advertising		
Solutions, Inc.*	526	26,226	Co. — Class A REIT	244	38,059
Timken Co.	177	25,722	RenaissanceRe Holdings Ltd.	120	38,028
AECOM	360	25,128	Evercore, Inc. — Class A	108	36,875
Vicor Corp.*	66	25,066	Unum Group	412	36,833
AAON, Inc.	191	24,230	Ally Financial, Inc.	782	35,933
EnerSys	103	24,083	Gaming and Leisure		
Simpson Manufacturing			Properties, Inc. REIT	794	35,357
Company, Inc.	115	24,075	Equity LifeStyle Properties,		
Terex Corp.	320	23,165	Inc. REIT	544	35,061
AptarGroup, Inc.	179	22,411	Webster Financial Corp.	454	34,695
			Equitable Holdings, Inc.	790	34,665
			First Horizon Corp.	1,331	34,127

MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 68.8% (continued)		
FINANCIAL - 14.0% (continued)		
Fidelity National Financial, Inc.	710 \$	33,484
Carlyle Group, Inc.	727	30,614
EastGroup Properties, Inc. REIT	151	30,582
Wintrust Financial Corp.	189	30,376
Stifel Financial Corp.	430	30,001
American Homes 4 Rent — Class A REIT	888	29,766
Zions Bancorp North America	413	28,575
UMB Financial Corp.	200	28,552
American Healthcare REIT, Inc.	541	28,213
SouthState Bank Corp.	274	27,373
Cullen/Frost Bankers, Inc.	176	27,195
Brixmor Property Group, Inc. REIT	861	27,147
American Financial Group, Inc.	193	27,008
CareTrust REIT, Inc.	663	26,752
Columbia Banking System, Inc.	812	26,025
Old Republic International Corp.	628	25,698
Agree Realty Corp. REIT ^(a)	336	25,449
CubeSmart REIT	635	25,254
Affiliated Managers Group, Inc.	74	25,042
Old National Bancorp	964	24,968
NNN REIT, Inc.	534	24,847
Primerica, Inc.	87	24,725
Western Alliance Bancorp	287	23,591
Voya Financial, Inc.	254	22,995
Jefferies Financial Group, Inc.	459	22,941
First Industrial Realty Trust, Inc. REIT	372	22,807
SEI Investments Co.	256	22,454
Commerce Bancshares, Inc.	380	21,945
Rexford Industrial Realty, Inc. REIT	628	21,038
Hanover Insurance Group, Inc.	98	20,984
Prosperity Bancshares, Inc.	283	20,667
STAG Industrial, Inc. REIT	536	20,400
Houlihan Lokey, Inc. — Class A	152	20,388
Kinsale Capital Group, Inc.	61	20,118
First American Financial Corp. Healthcare Realty Trust, Inc. — Class A REIT	286	19,617
Valley National Bancorp	972	19,605
Corebridge Financial, Inc.	1,337	19,587
FNB Corp.	679	19,440
Glacier Bancorp, Inc.	998	19,042
United Bankshares, Inc.	361	18,620
Vornado Realty Trust REIT	386	17,690
Hancock Whitney Corp.	443	17,410
MGIC Investment Corp.	228	17,036
Essent Group Ltd.	593	16,723
Rayonier, Inc. REIT	258	16,584
Selective Insurance Group, Inc.	776	16,513
Kite Realty Group Trust REIT	168	16,298
	570	16,177

	SHARES	VALUE
COMMON STOCKS - 68.8% (continued)		
FINANCIAL - 14.0% (continued)		
Starwood Property Trust, Inc. REIT	977 \$	16,003
RLI Corp.	258	15,240
Bank OZK	288	15,002
Home BancShares, Inc.	525	14,989
Associated Banc-Corp	458	14,093
Cousins Properties, Inc. REIT	461	13,821
Sabra Health Care REIT, Inc.	707	13,794
SLM Corp.	529	13,722
CNO Financial Group, Inc.	262	13,357
First Financial Bankshares, Inc.	366	12,664
Texas Capital Bancshares, Inc.	122	12,598
Flagstar Bank North America	842	12,579
EPR Properties REIT	215	12,472
Ryan Specialty Holdings, Inc. — Class A ^(a)	320	12,083
International Bancshares Corp.	152	11,544
COPT Defense Properties REIT	317	11,536
Kilroy Realty Corp. REIT	300	11,241
Federated Hermes, Inc.	203	11,210
Independence Realty Trust, Inc. REIT	660	11,015
Brighthouse Financial, Inc.*	160	10,128
Hamilton Lane, Inc. — Class A	115	9,065
National Storage Affiliates Trust REIT	199	8,849
Park Hotels & Resorts, Inc. REIT	565	8,051
Total Financial		2,065,018
CONSUMER, NON-CYCLICAL - 9.8%		
Illumina, Inc.*	424	74,552
United Therapeutics Corp.*	119	64,478
US Foods Holding Corp.*	618	63,191
Performance Food Group Co.*	441	49,299
Neurocrine Biosciences, Inc.*	282	47,527
API Group Corp.*	1,081	45,780
Tenet Healthcare Corp.*	242	45,273
Roivant Sciences Ltd.*	1,265	44,768
Jazz Pharmaceuticals plc*	176	42,411
TransUnion	541	39,028
Exelixis, Inc.*	705	38,359
Toast, Inc. — Class A*	1,316	36,611
Penumbra, Inc.*	110	34,733
Elanco Animal Health, Inc.*	1,401	34,479
Medpace Holdings, Inc.*	63	33,364
Cytokinetics, Inc.*	381	32,457
Arrowhead Pharmaceuticals, Inc.*	395	32,196
BioMarin Pharmaceutical, Inc.*	542	31,013
Coca-Cola Consolidated, Inc.	159	30,356
Service Corporation International	387	29,397
Encompass Health Corp.	278	28,100
Ensign Group, Inc.	163	26,129
Halozyne Therapeutics, Inc.*	333	26,064

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	SHARES	VALUE
COMMON STOCKS - 68.8% (continued)		
CONSUMER, NON-CYCLICAL - 9.8% (continued)		
Globus Medical, Inc. — Class A*	318	\$ 25,125
Darling Ingredients, Inc.*	446	24,361
Sprouts Farmers Market, Inc.*	264	22,329
UL Solutions, Inc. — Class A	218	22,205
HealthEquity, Inc.*	237	21,406
Booz Allen Hamilton Holding Corp. — Class A	338	20,506
Repligen Corp.*	149	20,330
Lantheus Holdings, Inc.*	183	20,302
Avantor, Inc.*	1,915	18,959
Brucker Corp.	312	18,776
Chemed Corp.	37	17,232
Ingredion, Inc.	177	16,764
Bio-Rad Laboratories, Inc. — Class A*	51	14,974
Valvoline, Inc.*	358	14,155
WEX, Inc.*	97	13,686
H&R Block, Inc.	356	13,556
Albertsons Companies, Inc. — Class A	999	13,516
Sotera Health Co.*	744	13,206
Celsius Holdings, Inc.*	445	13,030
Paylocity Holding Corp.*	122	12,753
LivaNova plc*	154	12,663
FTI Consulting, Inc.*	83	12,368
elf Beauty, Inc.*	166	12,284
Envista Holdings Corp.*	456	12,016
Brink's Co.	115	10,866
Grand Canyon Education, Inc.*	74	10,590
Graham Holdings Co. — Class B	9	10,273
Post Holdings, Inc.*	112	9,885
Haemonetics Corp.*	130	9,750
Morningstar, Inc.	62	9,673
Option Care Health, Inc.*	440	9,227
Shift4 Payments, Inc. — Class A*(a)	165	8,026
Euronet Worldwide, Inc.*	99	7,246
Avis Budget Group, Inc.*	48	7,096
Marzetti Co.	57	6,507
Dentsply Sirona, Inc.	562	5,963
Boston Beer Company, Inc. — Class A*	21	3,718
Pilgrim's Pride Corp.	120	3,373
Total Consumer, Non-cyclical		1,448,260
CONSUMER, CYCLICAL - 8.6%		
RB Global, Inc.	523	60,903
Burlington Stores, Inc.*	176	55,757
WESCO International, Inc.	137	47,324
Somnigroup International, Inc.	590	46,256
Toll Brothers, Inc.	266	43,823
Dick's Sporting Goods, Inc.	185	41,960
Aramark	737	41,935
Watsco, Inc.	98	40,840
BorgWarner, Inc.	575	38,180
Texas Roadhouse, Inc. — Class A	184	35,554
American Airlines Group, Inc.*	1,855	33,520

	SHARES	VALUE
COMMON STOCKS - 68.8% (continued)		
CONSUMER, CYCLICAL - 8.6% (continued)		
BJ's Wholesale Club Holdings, Inc.*	358	\$ 31,225
SharkNinja, Inc.*	198	30,149
Five Below, Inc.*	155	27,867
Dutch Bros, Inc. — Class A*	358	25,708
GameStop Corp. — Class A*	1,157	25,547
Core & Main, Inc. — Class A*	528	25,476
Murphy USA, Inc.	47	25,327
FirstCash Holdings, Inc.	108	23,363
Autoliv, Inc.	193	22,421
Hyatt Hotels Corp. — Class A	115	22,292
Cava Group, Inc.*	281	22,053
Taylor Morrison Home Corp. — Class A*	262	18,796
Lear Corp.	140	18,768
Lithia Motors, Inc. — Class A	64	18,591
Floor & Decor Holdings, Inc. — Class A*	303	17,986
Wyndham Hotels & Resorts, Inc.	210	17,684
Macy's, Inc.	740	17,427
Crocs, Inc.*	139	16,769
Churchill Downs, Inc.	186	16,673
Alaska Air Group, Inc.*	313	16,339
VF Corp.	922	15,379
Brunswick Corp.	182	15,332
MSC Industrial Direct Company, Inc. — Class A	128	15,226
Gentex Corp.	597	15,086
Vail Resorts, Inc.(a)	100	13,615
Boyd Gaming Corp.	154	13,603
Travel + Leisure Co.	175	13,375
Wingstop, Inc.	76	13,179
Ollie's Bargain Outlet Holdings, Inc.*	170	13,070
Bath & Body Works, Inc.	565	13,068
AutoNation, Inc.*	70	13,005
Gap, Inc.	625	11,675
Planet Fitness, Inc. — Class A*	222	11,582
Mattel, Inc.*	815	11,312
Abercrombie & Fitch Co. — Class A*	125	11,251
Thor Industries, Inc.	148	11,124
Warner Music Group Corp. — Class A	410	11,099
KB Home	176	11,016
YETI Holdings, Inc.*	212	10,507
Polaris, Inc.	152	10,403
PVH Corp.	129	9,579
Penske Automotive Group, Inc.	52	9,305
Dolby Laboratories, Inc. — Class A	169	8,886
Hilton Grand Vacations, Inc.*	168	8,798
Scotts Miracle-Gro Co.	126	8,582
Visteon Corp.	75	7,441
Harley-Davidson, Inc.	295	7,216
Whirlpool Corp.	182	7,174
RH*	43	7,083
Choice Hotels International, Inc.	57	6,285

MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE
COMMON STOCKS - 68.8% (continued)		
CONSUMER, CYCLICAL - 8.6% (continued)		
Capri Holdings Ltd.*	334 \$	6,202
Goodyear Tire & Rubber Co.*	806	5,320
Columbia Sportswear Co.	67	4,142
Total Consumer, Cyclical		1,276,433
TECHNOLOGY - 7.7%		
Twilio, Inc. — Class A*	426	87,897
MKS, Inc.	189	84,067
MACOM Technology Solutions Holdings, Inc.*	184	69,988
Everpure, Inc. — Class A*	885	69,729
Okta, Inc.*	470	64,131
Lattice Semiconductor Corp.*	384	58,737
Onto Innovation, Inc.*	140	52,983
SiTime Corp.*	62	46,225
Semtech Corp.*	261	42,243
Rambus, Inc.*	303	40,220
Nutanix, Inc. — Class A*	744	37,914
Dynatrace, Inc.*	826	36,270
DigitalOcean Holdings, Inc.*	228	35,803
Guidewire Software, Inc.*	237	29,163
CACI International, Inc. — Class A*	62	28,722
Amkor Technology, Inc.	320	27,594
Allegro MicroSystems, Inc.*	348	24,228
Docusign, Inc. — Class A*	545	24,209
Manhattan Associates, Inc.*	166	23,115
Cirrus Logic, Inc.*	143	21,240
Silicon Laboratories, Inc.*	93	20,326
Commvault Systems, Inc.*	116	16,441
Qualys, Inc.*	99	13,612
Synaptics, Inc.*	108	13,417
Science Applications International Corp.	121	13,360
UiPath, Inc. — Class A*	1,198	13,022
Duolingo, Inc.*	113	12,997
Bentley Systems, Inc. — Class B	418	12,494
KBR, Inc.	356	12,293
Genpact Ltd.	442	12,155
Dropbox, Inc. — Class A*	420	11,537
ExlService Holdings, Inc.*	429	11,094
Appfolio, Inc. — Class A*	67	10,743
BILL Holdings, Inc.*	249	9,004
IPG Photonics Corp.*	71	8,330
Maximus, Inc.	147	7,903
Parsons Corp.*	150	7,858
Doximity, Inc. — Class A*	375	7,777
Pegasystems, Inc.	253	7,582
Kyndryl Holdings, Inc.*	632	7,148
Crane NXT Co.	139	7,111
Total Technology		1,140,682
BASIC MATERIALS - 3.4%		
Carpenter Technology Corp.	139	85,741
Reliance, Inc.	143	53,425
Coeur Mining, Inc.	2,901	47,344
Royal Gold, Inc.	229	45,711
RPM International, Inc.	358	39,792
Solstice Advanced Materials, Inc.	445	39,427

	SHARES	VALUE
COMMON STOCKS - 68.8% (continued)		
BASIC MATERIALS - 3.4% (continued)		
Alcoa Corp.	740 \$	38,583
Hecla Mining Co.	1,881	29,024
MP Materials Corp.*	379	21,228
Axalta Coating Systems Ltd.*	600	20,532
Commercial Metals Co.	311	19,515
NewMarket Corp.	21	16,616
Cleveland-Cliffs, Inc.*	1,600	15,024
Cabot Corp.	145	13,169
Ashland, Inc.	128	8,434
Westlake Corp.	93	6,789
Olin Corp.	319	6,322
Total Basic Materials		506,676
ENERGY - 3.3%		
TechnipFMC plc	1,118	74,123
Nextpower, Inc. — Class A*	416	49,562
DT Midstream, Inc.	286	41,968
Ovintiv, Inc.	772	40,646
Permian Resources Corp. — Class A	2,207	40,631
HF Sinclair Corp.	430	29,949
Antero Resources Corp.*	826	29,026
Range Resources Corp.	661	24,582
Viper Energy, Inc. — Class A	545	23,108
Antero Midstream Corp.	933	21,226
NOV, Inc.	1,007	18,680
Chord Energy Corp.	158	18,059
Weatherford International plc	202	16,463
Matador Resources Co.	327	16,278
CNX Resources Corp.*	397	13,470
Valaris Ltd.*	181	13,141
Murphy Oil Corp.	378	12,308
PBF Energy, Inc. — Class A	236	10,743
Total Energy		493,963
UTILITIES - 2.1%		
Talen Energy Corp.*	127	48,801
Essential Utilities, Inc.	795	30,456
OGE Energy Corp.	579	28,174
IDACORP, Inc.	155	23,452
UGI Corp.	601	20,759
National Fuel Gas Co.	267	20,615
Ormat Technologies, Inc.	172	18,731
Portland General Electric Co.	325	16,845
Southwest Gas Holdings, Inc.	181	16,051
Black Hills Corp.	214	15,922
New Jersey Resources Corp.	283	15,859
TXNM Energy, Inc.	279	15,842
ONE Gas, Inc.	176	13,564
Spire, Inc.	166	12,963
Northwestern Energy Group, Inc.	173	12,390
Total Utilities		310,424
COMMUNICATIONS - 1.7%		
Roku, Inc.*	368	50,835
New York Times Co. — Class A	452	31,631
Viavi Solutions, Inc.*	656	31,324
Pinterest, Inc. — Class A*	1,351	28,412
Maplebear, Inc.*	461	21,828
Hims & Hers Health, Inc.*	594	20,594

MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 68.8% (continued)			SECURITIES LENDING COLLATERAL^(c) - 0.3%		
COMMUNICATIONS - 1.7% (continued)			MONEY MARKET FUNDS - 0.3%		
InterDigital, Inc.	72	\$ 20,385	BNY Dreyfus Treasury		
Sirius XM Holdings, Inc.	529	15,627	Obligations Cash		
Nexstar Media Group, Inc. — Class A	81	14,466	Management Fund —		
Chewy, Inc. — Class A*	674	13,244	Institutional Shares,	45,780	\$ 45,780
			3.52% ^(d)		
Total Communications		248,346	Total Securities Lending Collateral		
Total Common Stocks			(Cost \$45,780)		45,780
(Cost \$6,515,469)		10,174,635			
				FACE	
				AMOUNT	
EXCHANGE-TRADED FUNDS - 1.6%			REPURCHASE AGREEMENTS^(e) - 18.1%		
Guggenheim Ultra Short			J.P. Morgan Securities LLC		
Income ETF ^(b)	4,870	244,108	issued 06/30/26 at 3.64% due		
			07/01/26	\$1,336,037	1,336,037
Total Exchange-Traded Funds		244,108	Bank of America Securities, Inc.		
(Cost \$241,532)			issued 06/30/26 at 3.63% due		
			07/01/26	1,335,972	1,335,972
MUTUAL FUNDS - 6.0%			Total Repurchase Agreements		2,672,009
Guggenheim Ultra Short			(Cost \$2,672,009)		
Duration Fund —					
Institutional Class ^(b)	88,750	892,829	Total Investments - 96.0%		
			(Cost \$10,527,243)	\$	14,199,756
Total Mutual Funds		892,829			
(Cost \$882,058)			Other Assets & Liabilities, net - 0.0%		596,776
			Total Net Assets - 100.0%	\$	14,796,532
MONEY MARKET FUNDS^(c) - 1.2%					
BNY Dreyfus Treasury					
Obligations Cash					
Management Fund —					
Institutional Shares,					
3.52% ^(d)	170,395	170,395			
Total Money Market Funds		170,395			
(Cost \$170,395)					

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) Affiliated issuer.

^(c) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^(d) Rate indicated is the 7-day yield as of June 30, 2026.

^(e) Repurchase Agreements .

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^(a)
Equity Futures Contracts Purchased				
S&P MidCap 400 Index Mini Futures Contracts	15	Sep 2026	\$ 5,827,500	\$ 86,216

MID-CAP 1.5x STRATEGY FUND

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements								
BNP Paribas	S&P MidCap 400 Index	Pay	4.18% (Federal Funds Rate + 0.55%)	At Maturity	09/22/26	765	\$ 2,948,425	\$ 127,251
Barclays Bank plc	S&P MidCap 400 Index	Pay	4.53% (SOFR + 0.85%)	At Maturity	09/28/26	439	1,692,521	21,968
Goldman Sachs International	S&P MidCap 400 Index	Pay	4.23% (Federal Funds Rate + 0.60%)	At Maturity	09/24/26	406	1,563,654	17,103
							<u>\$ 6,204,600</u>	<u>\$ 166,322</u>

^(a) Includes cumulative appreciation (depreciation).

^(b) Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate