	SHARES	VALUE
COMMON STOCKS - 86.1%		
TECHNOLOGY - 30.3%		
NVIDIA Corp.	81,292	$ 16,265,716
Apple, Inc.	49,296	14,264,291
Microsoft Corp.	24,932	9,300,135
Broadcom, Inc.	15,891	6,002,825
Micron Technology, Inc.	3,785	4,368,988
Advanced Micro Devices, Inc.*	5,473	3,179,320
Intel Corp.*	15,857	2,214,113
Applied Materials, Inc.	2,664	1,926,072
Lam Research Corp.	4,197	1,818,686
KLA Corp.	4,384	1,322,697
Sandisk Corp.*	497	1,130,044
Texas Instruments, Inc.	3,055	910,604
Palantir Technologies, Inc. — Class A*	7,706	899,059
International Business Machines Corp.	3,155	887,218
Marvell Technology, Inc.	2,939	875,499
Oracle Corp.	5,695	834,602
Western Digital Corp.	1,157	738,999
Seagate Technology Holdings plc	753	726,645
QUALCOMM, Inc.	3,538	653,787
Crowdstrike Holdings, Inc. — Class A*	854	651,722
Analog Devices, Inc.	1,639	650,962
Salesforce, Inc.	2,746	430,188
Dell Technologies, Inc. — Class C	971	418,948
Cadence Design Systems, Inc.*	926	347,546
ServiceNow, Inc.*	3,461	343,608
Fortinet, Inc.*	2,090	321,066
Datadog, Inc. — Class A*	1,110	289,000
Synopsys, Inc.*	643	286,823
Adobe, Inc.*	1,357	278,212
Accenture plc — Class A	2,061	256,471
Teradyne, Inc.	525	254,016
Intuit, Inc.	928	242,208
NXP Semiconductors N.V.	847	238,032
Monolithic Power Systems, Inc.	165	228,089
Lumentum Holdings, Inc.*	261	223,954
Hewlett Packard Enterprise Co.	4,453	200,875
Microchip Technology, Inc.	1,816	165,619
Electronic Arts, Inc.	756	155,010
Take-Two Interactive Software, Inc.*	584	145,988
Autodesk, Inc.*	709	137,844
MSCI, Inc. — Class A	244	136,650
ON Semiconductor Corp.*	1,315	124,320
Roper Technologies, Inc.	339	114,714
Paychex, Inc.	1,082	106,393
NetApp, Inc.	662	102,451
Fair Isaac Corp.*	78	93,193
Veeva Systems, Inc. — Class A*	504	89,445
Fiserv, Inc.*	1,790	87,799
Workday, Inc. — Class A*	684	83,735
Fidelity National Information Services, Inc.	1,735	67,457

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
TECHNOLOGY - 30.3% (continued)		
HP, Inc.	3,070	$ 67,356
Cognizant Technology Solutions Corp. — Class A	1,590	61,581
Akamai Technologies, Inc.*	488	57,686
Super Micro Computer, Inc.*	1,889	55,404
Broadridge Financial Solutions, Inc.	388	53,137
PTC, Inc.*	388	44,081
Leidos Holdings, Inc.	422	43,453
Zebra Technologies Corp. — Class A*	160	42,122
Tyler Technologies, Inc.*	142	41,529
Skyworks Solutions, Inc.	505	34,239
Jack Henry & Associates, Inc.	238	32,782
Gartner, Inc.*	225	29,164
Total Technology		76,154,172
COMMUNICATIONS - 14.0%		
Amazon.com, Inc.*	32,855	7,830,661
Alphabet, Inc. — Class A	19,680	7,033,042
Alphabet, Inc. — Class C	15,863	5,604,874
Meta Platforms, Inc. — Class A	7,371	4,152,011
Cisco Systems, Inc.	13,257	1,557,167
Netflix, Inc.*	14,133	1,009,096
Palo Alto Networks, Inc.*	2,722	928,256
Corning, Inc.	2,629	671,525
Verizon Communications, Inc.	14,015	593,395
Arista Networks, Inc.*	3,466	588,804
Walt Disney Co.	5,828	560,945
Uber Technologies, Inc.*	6,832	492,997
AT&T, Inc.	23,321	482,745
AppLovin Corp. — Class A*	903	465,253
Booking Holdings, Inc.	2,601	463,602
Comcast Corp. — Class A	11,958	293,569
Robinhood Markets, Inc. — Class A*	2,655	266,243
T-Mobile US, Inc.	1,562	261,994
DoorDash, Inc. — Class A*	1,270	234,353
Ciena Corp.*	475	233,016
Motorola Solutions, Inc.	557	231,317
Warner Bros Discovery, Inc.*	8,318	221,758
Airbnb, Inc. — Class A*	1,403	200,769
eBay, Inc.	1,490	166,508
Expedia Group, Inc.	384	98,258
F5, Inc.*	189	78,616
Omnicom Group, Inc.	957	69,698
VeriSign, Inc.	275	69,179
CDW Corp.	429	60,335
EchoStar Corp. — Class A*	457	46,385
Gen Digital, Inc.	1,850	46,046
Charter Communications, Inc. — Class A*	281	39,961
GoDaddy, Inc. — Class A*	444	37,687
Fox Corp. — Class A	670	34,947
News Corp. — Class A	1,225	30,417
FactSet Research Systems, Inc.	122	28,070
Trade Desk, Inc. — Class A*	1,433	25,909
Fox Corp. — Class B	467	21,874
News Corp. — Class B	404	11,336

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
COMMUNICATIONS - 14.0% (continued)		
Paramount Skydance Corp. — Class B	1,059	$ 10,442
Total Communications		35,253,060
CONSUMER, NON-CYCLICAL - 11.1%		
Eli Lilly & Co.	2,655	3,184,487
Johnson & Johnson	8,079	2,051,824
AbbVie, Inc.	5,930	1,492,225
UnitedHealth Group, Inc.	3,048	1,266,840
Procter & Gamble Co.	7,816	1,146,138
Merck & Company, Inc.	8,290	1,065,265
Coca-Cola Co.	12,997	1,056,266
Philip Morris International, Inc.	5,231	946,340
Amgen, Inc.	1,811	655,799
Thermo Fisher Scientific, Inc.	1,247	625,196
PepsiCo, Inc.	4,587	621,080
Abbott Laboratories	5,846	530,466
Gilead Sciences, Inc.	4,167	526,459
Intuitive Surgical, Inc.*	1,189	472,841
Pfizer, Inc.	19,129	460,626
CVS Health Corp.	4,282	442,973
Vertex Pharmaceuticals, Inc.*	852	423,214
S&P Global, Inc.	1,018	414,591
Altria Group, Inc.	5,605	403,280
Danaher Corp.	2,114	402,675
Bristol-Myers Squibb Co.	6,854	394,927
Stryker Corp.	1,158	364,585
Quanta Services, Inc.	504	362,900
Medtronic plc	4,309	337,093
McKesson Corp.	403	304,507
Automatic Data Processing, Inc.	1,342	300,541
Elevance Health, Inc.	729	281,926
Mondelez International, Inc. — Class A	4,308	249,175
Colgate-Palmolive Co.	2,686	246,252
Cigna Group	888	244,804
United Rentals, Inc.	210	237,907
Monster Beverage Corp.*	2,396	230,303
Moody's Corp.	504	228,272
Boston Scientific Corp.*	4,989	212,930
Regeneron Pharmaceuticals, Inc.	335	208,886
HCA Healthcare, Inc.	521	203,133
Cintas Corp.	1,141	194,061
Corteva, Inc.	2,245	190,129
Cardinal Health, Inc.	786	186,722
Cencora, Inc.	653	184,786
Edwards Lifesciences Corp.*	1,933	174,859
Humana, Inc.	403	160,080
Keurig Dr Pepper, Inc.	4,566	149,445
Becton Dickinson & Co.	925	139,980
IDEXX Laboratories, Inc.*	265	139,507
Block, Inc.*	1,796	136,496
Sysco Corp.	1,605	134,146
PayPal Holdings, Inc.	2,961	127,856
Agilent Technologies, Inc.	949	126,056
Waters Corp.*	330	123,763
Archer-Daniels-Midland Co.	1,618	123,615
Kenvue, Inc.	6,444	123,145
Kimberly-Clark Corp.	1,114	122,284

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
CONSUMER, NON-CYCLICAL - 11.1% (continued)		
IQVIA Holdings, Inc.*	560	$ 108,203
Biogen, Inc.*	496	107,166
Kroger Co.	1,904	105,729
Zoetis, Inc.	1,407	101,107
Centene Corp.*	1,574	101,035
GE HealthCare Technologies, Inc.	1,527	97,743
ResMed, Inc.	487	94,907
Hershey Co.	498	87,374
Dexcom, Inc.*	1,295	87,218
West Pharmaceutical Services, Inc.	237	85,083
Moderna, Inc.*	1,185	82,986
Verisk Analytics, Inc. — Class A	440	78,993
Quest Diagnostics, Inc.	372	78,845
Church & Dwight Company, Inc.	795	77,020
Labcorp Holdings, Inc.	275	77,000
Corpay, Inc.*	219	72,986
STERIS plc	329	69,278
Kraft Heinz Co.	2,866	67,695
Estee Lauder Companies, Inc. — Class A	830	65,528
Constellation Brands, Inc. — Class A	468	65,094
Incyte Corp.*	563	63,822
Equifax, Inc.	400	63,488
General Mills, Inc.	1,791	62,327
Viatris, Inc.	3,909	62,075
Global Payments, Inc.	780	56,597
Zimmer Biomet Holdings, Inc.	649	55,872
Tyson Foods, Inc. — Class A	947	54,216
Bunge Global S.A.	456	48,669
Cooper Companies, Inc.*	655	46,970
McCormick & Company, Inc.	852	42,958
Avery Dennison Corp.	257	41,724
Revvity, Inc.[(a)]	374	41,611
Rollins, Inc.	986	41,156
J M Smucker Co.	358	40,275
Clorox Co.	406	38,749
Solventum Corp.*	494	38,112
Align Technology, Inc.*	224	37,780
Bio-Techne Corp.	525	37,091
Baxter International, Inc.	1,733	36,948
Charles River Laboratories International, Inc.*	162	36,740
Insulet Corp.*	232	35,322
Henry Schein, Inc.*	325	27,144
Universal Health Services, Inc. — Class B	179	26,615
Hormel Foods Corp.	979	24,299
DaVita, Inc.*	108	24,028
Molson Coors Beverage Co. — Class B	538	20,960
Brown-Forman Corp. — Class B	565	15,057
Total Consumer, Non-cyclical		27,965,251
FINANCIAL - 11.1%		
Berkshire Hathaway, Inc. — Class B*	6,153	3,078,900

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
FINANCIAL - 11.1% (continued)		
JPMorgan Chase & Co.	8,993	$ 2,943,679
Visa, Inc. — Class A	5,571	1,911,354
Mastercard, Inc. — Class A	2,708	1,390,829
Bank of America Corp.	21,913	1,248,603
Goldman Sachs Group, Inc.	990	1,001,256
Wells Fargo & Co.	10,271	848,795
Morgan Stanley	4,023	840,968
Citigroup, Inc.	5,724	801,131
American Express Co.	1,786	604,115
Welltower, Inc. REIT	2,369	537,692
Charles Schwab Corp.	5,487	506,286
Blackrock, Inc.	485	466,357
Progressive Corp.	1,961	428,380
Prologis, Inc. REIT	3,129	423,886
Capital One Financial Corp.	2,089	419,095
Chubb Ltd.	1,211	412,636
Equinix, Inc. REIT	331	345,031
Bank of New York Mellon Corp.	2,304	333,181
PNC Financial Services Group, Inc.	1,348	331,905
U.S. Bancorp	5,210	314,684
Blackstone, Inc.	2,493	293,351
Marsh & McLennan Companies, Inc.	1,617	269,505
CME Group, Inc.	1,216	268,529
American Tower Corp. REIT	1,564	255,823
Simon Property Group, Inc. REIT	1,088	243,331
Aon plc — Class A	717	237,822
Travelers Companies, Inc.	714	235,706
Intercontinental Exchange, Inc.	1,898	233,663
KKR & Company, Inc.	2,320	212,930
Truist Financial Corp.	4,182	208,347
Allstate Corp.	864	205,580
Digital Realty Trust, Inc. REIT	1,109	199,154
Arthur J Gallagher & Co.	862	197,889
Realty Income Corp. REIT	3,130	193,935
Apollo Global Management, Inc.	1,548	183,144
Aflac, Inc.	1,537	180,213
Fifth Third Bancorp	3,042	171,478
Public Storage REIT	530	168,704
State Street Corp.	929	157,558
MetLife, Inc.	1,814	153,483
Ventas, Inc. REIT	1,632	144,922
Ameriprise Financial, Inc.	302	138,546
American International Group, Inc.	1,780	132,663
CBRE Group, Inc. — Class A*	983	132,400
Interactive Brokers Group, Inc. — Class A	1,495	130,125
Iron Mountain, Inc. REIT	999	126,184
Prudential Financial, Inc.	1,165	125,738
Hartford Insurance Group, Inc.	920	121,918
Huntington Bancshares, Inc.	6,804	120,635
Nasdaq, Inc.	1,500	118,230
M&T Bank Corp.	492	117,101
Arch Capital Group Ltd.*	1,168	113,366

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
FINANCIAL - 11.1% (continued)		
Crown Castle, Inc. REIT	1,465	$ 110,944
Coinbase Global, Inc. — Class A*,[a]	747	109,204
Northern Trust Corp.	621	107,955
Extra Space Storage, Inc. REIT	709	103,018
Citizens Financial Group, Inc.	1,419	99,429
VICI Properties, Inc. — Class A REIT	3,668	97,385
Cincinnati Financial Corp.	519	96,088
Raymond James Financial, Inc.	582	88,481
AvalonBay Communities, Inc. REIT	466	87,930
Regions Financial Corp.	2,864	86,493
Synchrony Financial	1,129	85,860
Cboe Global Markets, Inc.	351	85,177
Willis Towers Watson plc	317	82,854
T. Rowe Price Group, Inc.	719	81,743
Ares Management Corp. — Class A	708	78,807
Equity Residential REIT	1,144	77,712
KeyCorp	3,093	71,294
Principal Financial Group, Inc.	660	71,135
W R Berkley Corp.	987	69,613
Loews Corp.	566	64,077
Essex Property Trust, Inc. REIT	216	62,983
SBA Communications Corp. — Class A REIT	356	62,820
Brown & Brown, Inc.	978	62,739
Weyerhaeuser Co. REIT	2,420	57,935
Kimco Realty Corp. REIT	2,263	57,367
Invitation Homes, Inc. REIT	1,834	55,405
Mid-America Apartment Communities, Inc. REIT	391	54,326
Host Hotels & Resorts, Inc. REIT	2,138	50,692
Healthpeak Properties, Inc. REIT	2,314	49,520
Everest Group Ltd.	133	47,512
Globe Life, Inc.	261	46,635
Assurant, Inc.	166	44,576
Regency Centers Corp. REIT	553	44,096
UDR, Inc. REIT	992	39,601
Invesco Ltd.	1,488	39,268
CoStar Group, Inc.*	1,371	38,827
Camden Property Trust REIT	337	38,583
Franklin Resources, Inc.	1,029	34,235
BXP, Inc. REIT	498	33,022
Federal Realty Investment Trust REIT	264	32,588
Alexandria Real Estate Equities, Inc. REIT	526	27,799
Erie Indemnity Co. — Class A	85	20,379
Total Financial		27,736,843
INDUSTRIAL - 7.5%		
Caterpillar, Inc.	1,546	1,646,335
General Electric Co.	3,502	1,308,802
GE Vernova, Inc.	902	1,059,724
RTX Corp.	4,520	857,580
Amphenol Corp. — Class A	4,129	728,025

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
INDUSTRIAL - 7.5% (continued)		
Boeing Co.*	2,646	$ 572,780
Eaton Corporate plc	1,303	555,234
Union Pacific Corp.	1,993	542,096
Deere & Co.	843	534,740
Vertiv Holdings Co. — Class A	1,289	431,583
Parker-Hannifin Corp.	423	413,745
Trane Technologies plc	742	364,441
Howmet Aerospace, Inc.	1,343	361,079
Lockheed Martin Corp.	681	346,942
General Dynamics Corp.	852	301,812
Johnson Controls International plc	2,048	299,233
CSX Corp.	6,237	296,445
3M Co.	1,751	283,504
Waste Management, Inc.	1,240	276,371
United Parcel Service, Inc. — Class B	2,506	269,395
Emerson Electric Co.	1,880	269,122
Coherent Corp.*	657	259,167
TransDigm Group, Inc.	188	250,424
CRH plc	2,243	240,001
Honeywell International, Inc.	1,063	—
Illinois Tool Works, Inc.	879	237,743
Norfolk Southern Corp.	754	237,201
Honeywell Aerospace, Inc.*	1,063	235,008
Comfort Systems USA, Inc.	118	233,870
FedEx Corp.	737	230,777
Northrop Grumman Corp.	448	228,171
Keysight Technologies, Inc.*	576	201,640
Flex Ltd.*	1,234	199,994
TE Connectivity plc	980	197,578
Carrier Global Corp.	2,620	192,177
AMETEK, Inc.	769	186,052
Rockwell Automation, Inc.	373	184,665
L3Harris Technologies, Inc.	625	181,619
Westinghouse Air Brake Technologies Corp.	569	153,402
Axon Enterprise, Inc.*	271	151,925
Republic Services, Inc. — Class A	671	142,977
Jabil, Inc.	354	136,460
Old Dominion Freight Line, Inc.	614	132,992
Garmin Ltd.	550	130,647
Vulcan Materials Co.	436	128,624
EMCOR Group, Inc.	149	123,652
Martin Marietta Materials, Inc.	202	116,493
Teledyne Technologies, Inc.*	155	103,369
Dover Corp.	452	101,375
Ingersoll Rand, Inc.	1,195	97,978
Xylem, Inc.	798	94,332
Hubbell, Inc. — Class B	177	92,606
Otis Worldwide Corp.	1,288	92,221
Mettler-Toledo International, Inc.*	68	86,871
Smurfit Westrock plc	1,760	81,418
CH Robinson Worldwide, Inc.	396	74,583
Veralto Corp.	824	73,072
J.B. Hunt Transport Services, Inc.	250	72,358

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
INDUSTRIAL - 7.5% (continued)		
Expeditors International of Washington, Inc.	439	$ 71,548
Packaging Corporation of America	297	70,769
Snap-on, Inc.	174	70,018
Amcor plc	1,552	67,279
Fortive Corp.	1,023	62,495
Lennox International, Inc.	106	60,733
Generac Holdings, Inc.*	198	57,976
IDEX Corp.	248	56,284
Ball Corp.	894	55,786
Fedex Freight Holding Company, Inc.*	365	55,115
Masco Corp.	677	55,087
Nordson Corp.	178	53,701
Textron, Inc.	584	53,570
Jacobs Solutions, Inc.	396	49,896
Stanley Black & Decker, Inc.	522	49,131
Pentair plc	542	41,550
Allegion plc	288	40,461
Trimble, Inc.*	782	40,023
Huntington Ingalls Industries, Inc.	132	36,945
Builders FirstSource, Inc.*	361	32,302
A O Smith Corp.	376	23,583
Total Industrial		18,744,688
CONSUMER, CYCLICAL - 6.4%		
Tesla, Inc.*	9,449	3,974,249
Walmart, Inc.	14,714	1,666,508
Costco Wholesale Corp.	1,489	1,392,915
Home Depot, Inc.	3,343	1,179,009
McDonald's Corp.	2,385	644,689
TJX Companies, Inc.	3,711	562,217
Lowe's Companies, Inc.	1,880	414,521
Starbucks Corp.	3,825	390,877
Cummins, Inc.	463	330,216
Marriott International, Inc. — Class A	735	272,384
Royal Caribbean Cruises Ltd.	837	265,773
O'Reilly Automotive, Inc.*	2,781	256,102
Hilton Worldwide Holdings, Inc.	764	252,471
General Motors Co.	3,026	233,244
Ross Stores, Inc.	1,081	230,091
PACCAR, Inc.	1,766	212,132
Delta Air Lines, Inc.	2,193	205,396
Target Corp.	1,524	199,050
WW Grainger, Inc.	146	198,618
Fastenal Co.	3,853	185,060
Ford Motor Co.	13,136	182,590
AutoZone, Inc.*	55	175,777
NIKE, Inc. — Class B	4,026	165,267
Carvana Co. — Class A*	2,404	158,231
United Airlines Holdings, Inc.*	1,089	148,093
Yum! Brands, Inc.	925	147,870
Chipotle Mexican Grill, Inc. — Class A*	4,305	146,370
DR Horton, Inc.	885	144,149
Carnival Corporation Ltd.	4,318	123,365
Tapestry, Inc.	678	99,246

	SHARES	VALUE
COMMON STOCKS - 86.1% (continued)		
CONSUMER, CYCLICAL - 6.4% (continued)		
Casey's General Stores, Inc.	124	$ 98,554
Live Nation Entertainment, Inc.*	531	97,231
Williams-Sonoma, Inc.	395	92,075
PulteGroup, Inc.	639	87,677
Dollar General Corp.	739	85,066
Southwest Airlines Co.	1,640	84,329
Copart, Inc.*	2,975	83,865
Darden Restaurants, Inc.	384	79,108
Dollar Tree, Inc.*	608	73,538
Ulta Beauty, Inc.*	146	65,843
Lennar Corp. — Class A	722	65,334
NVR, Inc.*	9	61,321
Tractor Supply Co.	1,760	55,634
Genuine Parts Co.	462	54,507
Ralph Lauren Corp. — Class A	130	52,183
Best Buy Co, Inc.	658	49,929
Deckers Outdoor Corp.*	476	47,262
Las Vegas Sands Corp.	1,001	46,236
Aptiv plc*	710	43,580
TKO Group Holdings, Inc. — Class A[(a)]	211	42,476
Lululemon Athletica, Inc.*	351	40,077
Hasbro, Inc.	451	37,248
Norwegian Cruise Line Holdings Ltd.*	1,541	32,531
MGM Resorts International*	644	30,790
Domino's Pizza, Inc.	103	30,492
Wynn Resorts Ltd.	281	27,282
Total Consumer, Cyclical		16,120,648
ENERGY - 2.6%		
Exxon Mobil Corp.	13,912	1,902,049
Chevron Corp.	6,283	1,041,470
ConocoPhillips	4,089	425,092
Williams Companies, Inc.	4,105	305,166
Valero Energy Corp.	997	259,659
Marathon Petroleum Corp.	980	250,557
SLB Ltd.	5,018	233,287
EOG Resources, Inc.	1,788	231,957
Phillips 66	1,346	227,541
Kinder Morgan, Inc.	6,571	210,075
Targa Resources Corp.	720	193,061
Baker Hughes Co. — Class A	3,330	184,815
ONEOK, Inc.	2,115	183,878
Devon Energy Corp.	3,870	159,908
Occidental Petroleum Corp.	2,437	118,365
Diamondback Energy, Inc.	651	114,433
EQT Corp.	2,099	111,604
Halliburton Co.	2,804	95,196
First Solar, Inc.*	361	85,181
Texas Pacific Land Corp.	194	84,902
Expand Energy Corp.	803	73,226
APA Corp.	1,186	38,628
Total Energy		6,530,050
UTILITIES - 1.9%		
NextEra Energy, Inc.	6,999	614,302
Southern Co.	3,784	362,167
Duke Energy Corp.	2,617	331,260
COMMON STOCKS - 86.1% (continued)		
UTILITIES - 1.9% (continued)		
Constellation Energy Corp.	1,073	$ 266,501
American Electric Power Company, Inc.	1,826	249,815
Sempra	2,194	203,406
Dominion Energy, Inc.	2,952	201,592
Entergy Corp.	1,537	176,540
Vistra Corp.	1,064	168,782
Xcel Energy, Inc.	2,095	168,228
Exelon Corp.	3,434	160,093
Consolidated Edison, Inc.	1,237	136,849
Public Service Enterprise Group, Inc.	1,673	135,781
WEC Energy Group, Inc.	1,093	127,630
PG&E Corp.	7,391	124,317
DTE Energy Co.	698	106,354
Ameren Corp.	929	105,014
NRG Energy, Inc.	708	103,410
CenterPoint Energy, Inc.	2,196	96,712
Atmos Energy Corp.	560	96,471
Edison International	1,291	96,115
PPL Corp.	2,525	91,784
Eversource Energy	1,262	91,205
American Water Works Company, Inc.	655	86,185
FirstEnergy Corp.	1,747	83,052
CMS Energy Corp.	1,037	79,331
NiSource, Inc.	1,609	76,508
Evergy, Inc.	774	66,897
Alliant Energy Corp.	867	66,143
Pinnacle West Capital Corp.	407	43,549
AES Corp.	2,394	35,096
Total Utilities		4,751,089
BASIC MATERIALS - 1.2%		
Linde plc	1,552	805,395
Newmont Corp.	3,583	334,652
Freeport-McMoRan, Inc.	4,825	303,444
Sherwin-Williams Co.	770	265,126
Ecolab, Inc.	850	236,819
Air Products and Chemicals, Inc.	747	219,005
Nucor Corp.	764	170,181
Qnity Electronics, Inc.	703	114,807
Steel Dynamics, Inc.	455	104,404
PPG Industries, Inc.	748	90,725
International Flavors & Fragrances, Inc.	857	67,892
International Paper Co.	1,777	67,704
Dow, Inc.	2,419	66,184
DuPont de Nemours, Inc.	460	62,394
CF Industries Holdings, Inc.	516	55,862
Albemarle Corp.	396	53,472
LyondellBasell Industries N.V. — Class A	867	45,648
Mosaic Co.	1,067	22,610
Total Basic Materials		3,086,324
Total Common Stocks (Cost $173,513,842)		216,342,125

NOVA FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS - 2.2%		
Guggenheim Ultra Short Income ETF[b]	111,416	$ 5,584,693
Total Exchange-Traded Funds (Cost $5,583,002)		5,584,693
MUTUAL FUNDS - 4.8%		
Guggenheim Ultra Short Duration Fund — Institutional Class[b]	733,906	7,383,097
Guggenheim Strategy Fund III[b]	184,563	4,575,308
Total Mutual Funds (Cost $11,835,449)		11,958,405
MONEY MARKET FUNDS[c] - 1.7%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[d],[e]	4,328,423	4,328,423
Total Money Market Funds (Cost $4,328,423)		4,328,423

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS - 2.0%		
U.S. Treasury Bills due 08/11/26[e],[f]	$5,000,000	$ 4,979,467
Total U.S. Treasury Bills (Cost $4,979,467)		4,979,467
REPURCHASE AGREEMENTS[g] - 1.4%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	1,813,409	1,813,409
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	1,813,322	1,813,322
Total Repurchase Agreements (Cost $3,626,731)		3,626,731
Total Investments - 98.2% (Cost $203,866,914)		$ 246,819,844
Other Assets & Liabilities, net - 0.0%		4,592,412
Total Net Assets - 100.0%		$ 251,412,256

* 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] All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.
[f] Rate indicated is the effective yield at the time of purchase.
[g] Repurchase Agreements .

CME — Chicago Mercantile Exchange
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 500 Index Mini Futures Contracts	49	Sep 2026	$ 18,490,150	$ 147,019

Total Return Swap Agreements

Counterparty	Reference Obligation	Type[b]	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements								
BNP Paribas	S&P 500 Index	Pay	4.48% (Federal Funds Rate + 0.85%)	At Maturity	09/22/26	12,493	$ 93,691,620	$ 4,533,715
Barclays Bank plc	S&P 500 Index	Pay	4.58% (SOFR + 0.90%)	At Maturity	09/28/26	1,637	12,274,262	(40,407)
Goldman Sachs International	S&P 500 Index	Pay	4.58% (Federal Funds Rate + 0.95%)	At Maturity	09/24/26	4,826	36,193,765	(377,555)
							$ 142,159,647	$ 4,115,753

(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