	SHARES	VALUE
COMMON STOCKS - 91.7%		
TECHNOLOGY - 32.3%		
NVIDIA Corp.	53,407	$ 10,686,207
Apple, Inc.	32,386	9,371,213
Microsoft Corp.	16,380	6,110,068
Broadcom, Inc.	10,440	3,943,710
Micron Technology, Inc.	2,487	2,870,719
Advanced Micro Devices, Inc.*	3,595	2,088,371
Intel Corp.*	10,417	1,454,526
Applied Materials, Inc.	1,750	1,265,250
Lam Research Corp.	2,757	1,194,691
KLA Corp.	2,880	868,925
Sandisk Corp.*	327	743,510
Texas Instruments, Inc.	2,007	598,226
Palantir Technologies, Inc. — Class A*	5,063	590,700
International Business Machines Corp.	2,072	582,667
Marvell Technology, Inc.	1,931	575,226
Oracle Corp.	3,742	548,390
Western Digital Corp.	760	485,427
Seagate Technology Holdings plc	494	476,710
QUALCOMM, Inc.	2,324	429,452
Crowdstrike Holdings, Inc. — Class A*	561	428,121
Analog Devices, Inc.	1,076	427,355
Salesforce, Inc.	1,804	282,615
Dell Technologies, Inc. — Class C	638	275,271
Cadence Design Systems, Inc.*	608	228,194
ServiceNow, Inc.*	2,274	225,763
Fortinet, Inc.*	1,373	210,920
Datadog, Inc. — Class A*	729	189,802
Synopsys, Inc.*	422	188,241
Adobe, Inc.*	891	182,673
Accenture plc — Class A	1,354	168,492
Teradyne, Inc.	345	166,925
Intuit, Inc.	610	159,210
NXP Semiconductors N.V.	557	156,534
Monolithic Power Systems, Inc.	108	149,295
Lumentum Holdings, Inc.*	172	147,586
Hewlett Packard Enterprise Co.	2,926	131,992
Microchip Technology, Inc.	1,193	108,802
Electronic Arts, Inc.	497	101,905
Take-Two Interactive Software, Inc.*	384	95,992
Autodesk, Inc.*	466	90,600
MSCI, Inc. — Class A	161	90,166
ON Semiconductor Corp.*	864	81,682
Roper Technologies, Inc.	223	75,461
Paychex, Inc.	711	69,913
NetApp, Inc.	435	67,321
Fair Isaac Corp.*	51	60,934
Veeva Systems, Inc. — Class A*	331	58,743
Fiserv, Inc.*	1,176	57,683
Workday, Inc. — Class A*	449	54,967
Fidelity National Information Services, Inc.	1,140	44,323

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
TECHNOLOGY - 32.3% (continued)		
HP, Inc.[(a)]	2,017	$ 44,253
Cognizant Technology Solutions Corp. — Class A	1,045	40,473
Akamai Technologies, Inc.*	321	37,945
Super Micro Computer, Inc.*	1,241	36,398
Broadridge Financial Solutions, Inc.	255	34,922
PTC, Inc.*	255	28,970
Leidos Holdings, Inc.	277	28,523
Zebra Technologies Corp. — Class A*	105	27,642
Tyler Technologies, Inc.*,[(a)]	93	27,199
Skyworks Solutions, Inc.[(a)]	332	22,510
Jack Henry & Associates, Inc.	157	21,625
Gartner, Inc.*	148	19,184
Total Technology		50,031,113
COMMUNICATIONS - 14.9%		
Amazon.com, Inc.*	21,585	5,144,569
Alphabet, Inc. — Class A	12,929	4,620,437
Alphabet, Inc. — Class C	10,422	3,682,405
Meta Platforms, Inc. — Class A	4,842	2,727,450
Cisco Systems, Inc.	8,709	1,022,959
Netflix, Inc.*	9,285	662,949
Palo Alto Networks, Inc.*	1,788	609,744
Corning, Inc.	1,727	441,128
Verizon Communications, Inc.	9,207	389,824
Arista Networks, Inc.*	2,277	386,817
Walt Disney Co.	3,829	368,541
Uber Technologies, Inc.*	4,488	323,854
AT&T, Inc.	15,321	317,145
AppLovin Corp. — Class A*	593	305,531
Booking Holdings, Inc.	1,709	304,612
Comcast Corp. — Class A	7,856	192,865
Robinhood Markets, Inc. — Class A*	1,745	174,989
T-Mobile US, Inc.	1,026	172,091
DoorDash, Inc. — Class A*	834	153,898
Ciena Corp.*	312	153,055
Motorola Solutions, Inc.	366	151,996
Warner Bros Discovery, Inc.*	5,465	145,697
Airbnb, Inc. — Class A*	922	131,938
eBay, Inc.	979	109,403
Expedia Group, Inc.	252	64,482
F5, Inc.*	124	51,579
Omnicom Group, Inc.	628	45,737
VeriSign, Inc.	181	45,532
CDW Corp.	282	39,661
EchoStar Corp. — Class A*	300	30,450
Gen Digital, Inc.	1,215	30,241
Charter Communications, Inc. — Class A*	184	26,167
GoDaddy, Inc. — Class A*	292	24,785
Fox Corp. — Class A	440	22,950
News Corp. — Class A	805	19,988
FactSet Research Systems, Inc.	80	18,406
Trade Desk, Inc. — Class A*	942	17,031
Fox Corp. — Class B	307	14,380
News Corp. — Class B	266	7,464

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
COMMUNICATIONS - 14.9% (continued)		
Paramount Skydance Corp. — Class B	696	$ 6,863
Total Communications		23,159,613
CONSUMER, NON-CYCLICAL - 11.9%		
Eli Lilly & Co.	1,744	2,091,806
Johnson & Johnson	5,308	1,348,073
AbbVie, Inc.	3,896	980,389
UnitedHealth Group, Inc.	2,002	832,091
Procter & Gamble Co.	5,134	752,850
Merck & Company, Inc.	5,446	699,811
Coca-Cola Co.	8,538	693,883
Philip Morris International, Inc.	3,437	621,788
Amgen, Inc.	1,190	430,923
Thermo Fisher Scientific, Inc.	819	410,614
PepsiCo, Inc.	3,014	408,096
Abbott Laboratories	3,841	348,532
Gilead Sciences, Inc.	2,738	345,919
Intuitive Surgical, Inc.*	781	310,588
Pfizer, Inc.	12,567	302,613
CVS Health Corp.	2,813	291,005
Vertex Pharmaceuticals, Inc.*	560	278,169
S&P Global, Inc.	669	272,457
Altria Group, Inc.	3,682	264,920
Danaher Corp.	1,389	264,577
Bristol-Myers Squibb Co.	4,503	259,463
Stryker Corp.	761	239,593
Quanta Services, Inc.	331	238,333
Medtronic plc	2,831	221,469
McKesson Corp.	265	200,234
Automatic Data Processing, Inc.	881	197,300
Elevance Health, Inc.	479	185,244
Mondelez International, Inc. — Class A	2,830	163,687
Colgate-Palmolive Co.	1,764	161,724
Cigna Group	583	160,721
United Rentals, Inc.	138	156,339
Monster Beverage Corp.*	1,574	151,293
Moody's Corp.	331	149,917
Boston Scientific Corp.*	3,277	139,862
Regeneron Pharmaceuticals, Inc.	220	137,179
HCA Healthcare, Inc.	342	133,342
Cintas Corp.	750	127,560
Corteva, Inc.	1,475	124,918
Cardinal Health, Inc.	516	122,581
Cencora, Inc.	429	121,398
Edwards Lifesciences Corp.*	1,270	114,884
Humana, Inc.	265	105,263
Keurig Dr Pepper, Inc.	3,000	98,190
Becton Dickinson & Co.	608	92,009
IDEXX Laboratories, Inc.*	174	91,601
Block, Inc.*	1,180	89,680
Sysco Corp.	1,054	88,093
PayPal Holdings, Inc.	1,945	83,985
Agilent Technologies, Inc.	623	82,753
Archer-Daniels-Midland Co.	1,063	81,213
Waters Corp.*	216	81,009
Kenvue, Inc.	4,234	80,912
Kimberly-Clark Corp.	732	80,352

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
CONSUMER, NON-CYCLICAL - 11.9% (continued)		
IQVIA Holdings, Inc.*	368	$ 71,105
Biogen, Inc.*	326	70,436
Kroger Co.	1,251	69,468
Zoetis, Inc.	924	66,399
Centene Corp.*	1,034	66,372
GE HealthCare Technologies, Inc.	1,003	64,202
ResMed, Inc.	320	62,362
Hershey Co.	327	57,372
Dexcom, Inc.*	851	57,315
West Pharmaceutical Services, Inc.	156	56,004
Moderna, Inc.*,[(a)]	779	54,553
Verisk Analytics, Inc. — Class A	289	51,884
Quest Diagnostics, Inc.	244	51,716
Labcorp Holdings, Inc.	181	50,680
Church & Dwight Company, Inc.	522	50,571
Corpay, Inc.*	144	47,991
STERIS plc	216	45,483
Kraft Heinz Co.	1,883	44,476
Estee Lauder Companies, Inc. — Class A	545	43,028
Constellation Brands, Inc. — Class A	308	42,840
Incyte Corp.*	370	41,943
Equifax, Inc.	263	41,743
General Mills, Inc.	1,177	40,960
Viatris, Inc.	2,568	40,780
Global Payments, Inc.	513	37,223
Zimmer Biomet Holdings, Inc.	427	36,760
Tyson Foods, Inc. — Class A	622	35,610
Bunge Global S.A.	299	31,912
Cooper Companies, Inc.*	430	30,835
McCormick & Company, Inc.	560	28,235
Avery Dennison Corp.	169	27,437
Revvity, Inc.[(a)]	246	27,370
Rollins, Inc.	648	27,048
J M Smucker Co.	235	26,438
Clorox Co.	267	25,482
Solventum Corp.*	325	25,074
Align Technology, Inc.*	147	24,793
Bio-Techne Corp.	345	24,374
Baxter International, Inc.[(a)]	1,139	24,283
Charles River Laboratories International, Inc.*	106	24,040
Insulet Corp.*	153	23,294
Henry Schein, Inc.*	214	17,873
Universal Health Services, Inc. — Class B	117	17,397
Hormel Foods Corp.	643	15,959
DaVita, Inc.*	71	15,796
Molson Coors Beverage Co. — Class B	354	13,792
Brown-Forman Corp. — Class B[(a)]	371	9,887
Total Consumer, Non-cyclical		18,371,800
FINANCIAL - 11.8%		
Berkshire Hathaway, Inc. — Class B*	4,042	2,022,576

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
FINANCIAL - 11.8% (continued)		
JPMorgan Chase & Co.	5,908	$ 1,933,866
Visa, Inc. — Class A	3,660	1,255,709
Mastercard, Inc. — Class A	1,779	913,694
Bank of America Corp.	14,396	820,284
Goldman Sachs Group, Inc.	650	657,391
Wells Fargo & Co.	6,748	557,655
Morgan Stanley	2,643	552,493
Citigroup, Inc.	3,761	526,390
American Express Co.	1,174	397,106
Welltower, Inc. REIT	1,557	353,392
Charles Schwab Corp.	3,605	332,633
Blackrock, Inc.	318	305,776
Progressive Corp.	1,288	281,364
Prologis, Inc. REIT	2,056	278,526
Capital One Financial Corp.	1,372	275,251
Chubb Ltd.	795	270,888
Equinix, Inc. REIT	217	226,199
Bank of New York Mellon Corp.	1,513	218,795
PNC Financial Services Group, Inc.	885	217,905
U.S. Bancorp	3,423	206,749
Blackstone, Inc.	1,638	192,743
Marsh & McLennan Companies, Inc.	1,062	177,004
CME Group, Inc.	799	176,443
American Tower Corp. REIT	1,027	167,986
Simon Property Group, Inc. REIT	715	159,910
Aon plc — Class A	471	156,226
Travelers Companies, Inc.	469	154,826
Intercontinental Exchange, Inc.	1,247	153,518
KKR & Company, Inc.	1,524	139,873
Truist Financial Corp.	2,747	136,856
Allstate Corp.	568	135,150
Digital Realty Trust, Inc. REIT	728	130,734
Arthur J Gallagher & Co.	566	129,937
Realty Income Corp. REIT	2,056	127,390
Apollo Global Management, Inc.	1,017	120,321
Aflac, Inc.	1,010	118,422
Fifth Third Bancorp	1,998	112,627
Public Storage REIT	348	110,772
State Street Corp.	610	103,456
MetLife, Inc.	1,192	100,855
Ventas, Inc. REIT	1,072	95,194
Ameriprise Financial, Inc.	198	90,834
American International Group, Inc.	1,169	87,126
CBRE Group, Inc. — Class A*	646	87,010
Interactive Brokers Group, Inc. — Class A	982	85,473
Iron Mountain, Inc. REIT	656	82,859
Prudential Financial, Inc.	765	82,566
Hartford Insurance Group, Inc.	604	80,042
Huntington Bancshares, Inc.	4,470	79,253
Nasdaq, Inc.	985	77,638
M&T Bank Corp.	323	76,877
Arch Capital Group Ltd.*	767	74,445

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
FINANCIAL - 11.8% (continued)		
Crown Castle, Inc. REIT	962	$ 72,852
Coinbase Global, Inc. — Class A*,[a]	490	71,633
Northern Trust Corp.	408	70,927
Extra Space Storage, Inc. REIT	466	67,710
Citizens Financial Group, Inc.	932	65,305
VICI Properties, Inc. — Class A REIT	2,410	63,985
Cincinnati Financial Corp.	341	63,133
Raymond James Financial, Inc.	382	58,075
AvalonBay Communities, Inc. REIT	306	57,739
Regions Financial Corp.	1,882	56,836
Synchrony Financial	742	56,429
Cboe Global Markets, Inc.	231	56,057
Willis Towers Watson plc	208	54,365
T. Rowe Price Group, Inc.	472	53,662
Ares Management Corp. — Class A	465	51,759
Equity Residential REIT	752	51,083
KeyCorp	2,032	46,838
Principal Financial Group, Inc.	433	46,669
W R Berkley Corp.	648	45,703
Loews Corp.	372	42,114
Essex Property Trust, Inc. REIT	142	41,406
SBA Communications Corp. — Class A REIT	234	41,292
Brown & Brown, Inc.	643	41,248
Weyerhaeuser Co. REIT	1,590	38,065
Kimco Realty Corp. REIT	1,487	37,695
Invitation Homes, Inc. REIT	1,205	36,403
Mid-America Apartment Communities, Inc. REIT	257	35,708
Host Hotels & Resorts, Inc. REIT	1,404	33,289
Healthpeak Properties, Inc. REIT	1,520	32,528
Everest Group Ltd.	87	31,079
Globe Life, Inc.	171	30,554
Assurant, Inc.	109	29,270
Regency Centers Corp. REIT	363	28,946
UDR, Inc. REIT	652	26,028
Invesco Ltd.	977	25,783
CoStar Group, Inc.*	900	25,488
Camden Property Trust REIT	222	25,417
Franklin Resources, Inc.	676	22,491
BXP, Inc. REIT	327	21,683
Federal Realty Investment Trust REIT	173	21,355
Alexandria Real Estate Equities, Inc. REIT	346	18,286
Erie Indemnity Co. — Class A[a]	56	13,426
Total Financial		18,219,322
INDUSTRIAL - 7.9%		
Caterpillar, Inc.	1,016	1,081,938
General Electric Co.	2,301	859,953
GE Vernova, Inc.	593	696,692
RTX Corp.	2,969	563,308

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
INDUSTRIAL - 7.9% (continued)		
Amphenol Corp. — Class A	2,713	$ 478,356
Boeing Co.*	1,738	376,225
Eaton Corporate plc	856	364,759
Union Pacific Corp.	1,309	356,048
Deere & Co.	554	351,419
Vertiv Holdings Co. — Class A	847	283,593
Parker-Hannifin Corp.	278	271,917
Trane Technologies plc	487	239,195
Howmet Aerospace, Inc.	882	237,135
Lockheed Martin Corp.	447	227,729
General Dynamics Corp.	560	198,374
Johnson Controls International plc	1,345	196,518
CSX Corp.	4,097	194,730
3M Co.	1,150	186,196
Waste Management, Inc.	815	181,647
United Parcel Service, Inc. — Class B	1,646	176,945
Emerson Electric Co.	1,235	176,790
Coherent Corp.*	431	170,017
TransDigm Group, Inc.	123	163,841
CRH plc	1,473	157,611
Honeywell International, Inc.	699	—
Illinois Tool Works, Inc.	577	156,061
Norfolk Southern Corp.	495	155,722
Honeywell Aerospace, Inc.*	699	154,535
Comfort Systems USA, Inc.	77	152,610
FedEx Corp.	484	151,555
Northrop Grumman Corp.	294	149,737
Keysight Technologies, Inc.*	378	132,326
Flex Ltd.*	811	131,439
TE Connectivity plc	644	129,837
Carrier Global Corp.	1,722	126,309
AMETEK, Inc.	505	122,180
Rockwell Automation, Inc.	245	121,295
L3Harris Technologies, Inc.	411	119,432
Westinghouse Air Brake Technologies Corp.	374	100,830
Axon Enterprise, Inc.*	178	99,789
Republic Services, Inc. — Class A	441	93,968
Jabil, Inc.	233	89,817
Old Dominion Freight Line, Inc.	404	87,506
Garmin Ltd.	361	85,752
Vulcan Materials Co.	286	84,373
EMCOR Group, Inc.	98	81,328
Martin Marietta Materials, Inc.	132	76,124
Teledyne Technologies, Inc.*	102	68,024
Dover Corp.	297	66,611
Ingersoll Rand, Inc.	785	64,362
Xylem, Inc.	524	61,942
Hubbell, Inc. — Class B	117	61,214
Otis Worldwide Corp.	846	60,574
Mettler-Toledo International, Inc.*	45	57,488
Smurfit Westrock plc	1,156	53,477
CH Robinson Worldwide, Inc.	260	48,968
Veralto Corp.	542	48,065
J.B. Hunt Transport Services, Inc.	164	47,467
Expeditors International of Washington, Inc.	288	$ 46,938
Packaging Corporation of America	195	46,465
Snap-on, Inc.	114	45,874
Amcor plc	1,019	44,174
Fortive Corp.	672	41,052
Lennox International, Inc.	70	40,106
Generac Holdings, Inc.*	130	38,065
IDEX Corp.	163	36,993
Ball Corp.	587	36,629
Fedex Freight Holding Company, Inc.*	240	36,240
Masco Corp.	445	36,210
Nordson Corp.	117	35,298
Textron, Inc.	383	35,133
Jacobs Solutions, Inc.	260	32,760
Stanley Black & Decker, Inc.	343	32,283
Pentair plc	356	27,291
Allegion plc	189	26,553
Trimble, Inc.*	514	26,306
Huntington Ingalls Industries, Inc.	87	24,350
Builders FirstSource, Inc.*	237	21,207
A O Smith Corp.	247	15,492
Total Industrial		12,313,578
CONSUMER, CYCLICAL - 6.8%		
Tesla, Inc.*	6,208	2,611,085
Walmart, Inc.	9,667	1,094,884
Costco Wholesale Corp.	978	914,890
Home Depot, Inc.	2,196	774,485
McDonald's Corp.	1,567	423,576
TJX Companies, Inc.	2,438	369,357
Lowe's Companies, Inc.	1,235	272,305
Starbucks Corp.	2,513	256,803
Cummins, Inc.	304	216,816
Marriott International, Inc. — Class A	483	178,995
Royal Caribbean Cruises Ltd.	550	174,642
O'Reilly Automotive, Inc.*	1,827	168,248
Hilton Worldwide Holdings, Inc.	502	165,891
General Motors Co.	1,988	153,235
Ross Stores, Inc.	710	151,124
PACCAR, Inc.	1,160	139,339
Delta Air Lines, Inc.	1,441	134,964
Target Corp.	1,001	130,741
WW Grainger, Inc.	96	130,598
Fastenal Co.	2,531	121,564
Ford Motor Co.	8,630	119,957
AutoZone, Inc.*	36	115,054
NIKE, Inc. — Class B	2,645	108,577
Carvana Co. — Class A*	1,579	103,930
United Airlines Holdings, Inc.*	716	97,369
Yum! Brands, Inc.	608	97,195
Chipotle Mexican Grill, Inc. — Class A*	2,828	96,152
DR Horton, Inc.	582	94,796
Carnival Corporation Ltd.	2,837	81,053
Tapestry, Inc.	446	65,285

	SHARES	VALUE
COMMON STOCKS - 91.7% (continued)		
CONSUMER, CYCLICAL - 6.8% (continued)		
Casey's General Stores, Inc.	81	$ 64,378
Live Nation Entertainment, Inc.*	349	63,905
Williams-Sonoma, Inc.	260	60,606
PulteGroup, Inc.	420	57,628
Dollar General Corp.	486	55,943
Southwest Airlines Co.	1,078	55,431
Copart, Inc.*	1,954	55,083
Darden Restaurants, Inc.	253	52,121
Dollar Tree, Inc.*	399	48,259
Ulta Beauty, Inc.*	96	43,294
Lennar Corp. — Class A	475	42,983
NVR, Inc.*	6	40,880
Tractor Supply Co.	1,156	36,541
Genuine Parts Co.	303	35,748
Ralph Lauren Corp. — Class A	85	34,120
Best Buy Co, Inc.	432	32,780
Deckers Outdoor Corp.*	313	31,078
Las Vegas Sands Corp.	657	30,347
Aptiv plc*	467	28,664
TKO Group Holdings, Inc. — Class A[(a)]	139	27,982
Lululemon Athletica, Inc.*	231	26,376
Hasbro, Inc.	296	24,447
Norwegian Cruise Line Holdings Ltd.*	1,012	21,363
MGM Resorts International*	423	20,224
Domino's Pizza, Inc.	67	19,835
Wynn Resorts Ltd.	185	17,962
Total Consumer, Cyclical		10,590,888
ENERGY - 2.8%		
Exxon Mobil Corp.	9,139	1,249,484
Chevron Corp.	4,128	684,257
ConocoPhillips	2,686	279,237
Williams Companies, Inc.	2,697	200,495
Valero Energy Corp.	655	170,588
Marathon Petroleum Corp.	644	164,651
SLB Ltd.	3,297	153,278
EOG Resources, Inc.	1,174	152,303
Phillips 66	884	149,440
Kinder Morgan, Inc.	4,317	138,014
Targa Resources Corp.	473	126,830
Baker Hughes Co. — Class A	2,187	121,379
ONEOK, Inc.	1,389	120,760
Devon Energy Corp.	2,542	105,035
Occidental Petroleum Corp.	1,601	77,761
Diamondback Energy, Inc.	428	75,234
EQT Corp.	1,379	73,321
Halliburton Co.	1,842	62,536
Texas Pacific Land Corp.	128	56,018
First Solar, Inc.*	237	55,923
Expand Energy Corp.	527	48,057
APA Corp.[(a)]	779	25,372
Total Energy		4,289,973
UTILITIES - 2.0%		
NextEra Energy, Inc.	4,598	403,566
Southern Co.	2,486	237,935
Duke Energy Corp.	1,719	217,591
COMMON STOCKS - 91.7% (continued)		
UTILITIES - 2.0% (continued)		
Constellation Energy Corp.	705	$ 175,101
American Electric Power Company, Inc.	1,200	164,172
Sempra	1,441	133,595
Dominion Energy, Inc.	1,939	132,414
Entergy Corp.	1,010	116,009
Vistra Corp.	699	110,882
Xcel Energy, Inc.	1,376	110,493
Exelon Corp.	2,256	105,175
Consolidated Edison, Inc.	813	89,942
Public Service Enterprise Group, Inc.	1,099	89,195
WEC Energy Group, Inc.	718	83,841
PG&E Corp.	4,856	81,678
DTE Energy Co.	459	69,938
Ameren Corp.	610	68,954
NRG Energy, Inc.	465	67,918
CenterPoint Energy, Inc.	1,442	63,506
Atmos Energy Corp.	368	63,395
Edison International	848	63,134
PPL Corp.	1,659	60,305
Eversource Energy	829	59,912
American Water Works Company, Inc.	431	56,711
FirstEnergy Corp.	1,148	54,576
CMS Energy Corp.	681	52,096
NiSource, Inc.	1,057	50,260
Evergy, Inc.	508	43,906
Alliant Energy Corp.[(a)]	569	43,409
Pinnacle West Capital Corp.	267	28,569
AES Corp.	1,572	23,046
Total Utilities		3,121,224
BASIC MATERIALS - 1.3%		
Linde plc	1,019	528,800
Newmont Corp.	2,354	219,864
Freeport-McMoRan, Inc.	3,170	199,361
Sherwin-Williams Co.	506	174,226
Ecolab, Inc.	559	155,743
Air Products and Chemicals, Inc.	491	143,951
Nucor Corp.	502	111,820
Qnity Electronics, Inc.	462	75,449
Steel Dynamics, Inc.	299	68,609
PPG Industries, Inc.	491	59,553
International Flavors & Fragrances, Inc.	563	44,601
International Paper Co.	1,168	44,501
Dow, Inc.	1,589	43,475
DuPont de Nemours, Inc.	301	40,828
CF Industries Holdings, Inc.	339	36,700
Albemarle Corp.	260	35,108
LyondellBasell Industries N.V. — Class A	569	29,958
Mosaic Co.	701	14,854
Total Basic Materials		2,027,401
Total Common Stocks (Cost $55,756,052)		142,124,912

	SHARES	VALUE
MONEY MARKET FUNDS[b] - 0.2%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c],[d]	284,316	$ 284,316
Total Money Market Funds (Cost $284,316)		284,316
	FACE AMOUNT	
U.S. TREASURY BILLS - 6.5%		
U.S. Treasury Bills 3.61% due 07/02/26[e]	$10,000,000	9,998,999
Total U.S. Treasury Bills (Cost $9,998,999)		9,998,999

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS[f] - 1.4%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$1,098,117	$ 1,098,117
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	1,098,064	1,098,064
Total Repurchase Agreements (Cost $2,196,181)		2,196,181
Total Investments - 99.8% (Cost $68,235,548)		$ 154,604,408
Other Assets & Liabilities, net - 0.0%		322,464
Total Net Assets - 100.0%		$ 154,926,872

* Non-income producing security.
[a] All or a portion of this security is on loan at June 30, 2026 .
[b] A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
[c] Rate indicated is the 7-day yield as of June 30, 2026.
[d] All or a portion of this security is pledged as equity index swap collateral at June 30, 2026.
[e] Rate indicated is the effective yield at the time of purchase.
[f] 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	6	Sep 2026	$ 2,264,100	$ 14,446

S&P 500® FUND

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	698	$ 5,235,355	$ 141,969
Barclays Bank plc	S&P 500 Index	Pay	4.58% (SOFR + 0.90%)	At Maturity	09/28/26	253	1,899,029	(5,662)
Goldman Sachs International	S&P 500 Index	Pay	4.58% (Federal Funds Rate + 0.95%)	At Maturity	09/24/26	439	3,291,960	(38,719)
							$ 10,426,344	$ 97,588

[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