	SHARES	VALUE
COMMON STOCKS - 86.4%		
TECHNOLOGY - 30.4%		
NVIDIA Corp.	75,077	$ 15,022,157
Apple, Inc.	45,526	13,173,403
Microsoft Corp.	23,026	8,589,159
Broadcom, Inc.	14,676	5,543,859
Micron Technology, Inc.	3,496	4,035,398
Advanced Micro Devices, Inc.*	5,054	2,935,919
Intel Corp.*	14,644	2,044,742
Applied Materials, Inc.	2,460	1,778,580
Lam Research Corp.	3,876	1,679,587
KLA Corp.	4,049	1,221,624
Sandisk Corp.*	459	1,043,642
Texas Instruments, Inc.	2,821	840,855
Palantir Technologies, Inc. — Class A*	7,117	830,340
International Business Machines Corp.	2,913	819,165
Marvell Technology, Inc.	2,714	808,473
Oracle Corp.	5,260	770,853
Western Digital Corp.	1,068	682,153
Seagate Technology Holdings plc	695	670,675
QUALCOMM, Inc.	3,267	603,709
Crowdstrike Holdings, Inc. — Class A*	789	602,117
Analog Devices, Inc.	1,513	600,918
Salesforce, Inc.	2,536	397,290
Dell Technologies, Inc. — Class C	897	387,020
Cadence Design Systems, Inc.*	855	320,899
ServiceNow, Inc.*	3,197	317,398
Fortinet, Inc.*	1,930	296,487
Datadog, Inc. — Class A*	1,025	266,869
Synopsys, Inc.*	594	264,966
Adobe, Inc.*	1,253	256,890
Accenture plc — Class A	1,903	236,809
Teradyne, Inc.	485	234,662
Intuit, Inc.	857	223,677
NXP Semiconductors N.V.	783	220,047
Monolithic Power Systems, Inc.	152	210,119
Lumentum Holdings, Inc.*	241	206,792
Hewlett Packard Enterprise Co.	4,113	185,537
Microchip Technology, Inc.	1,677	152,942
Electronic Arts, Inc.	698	143,118
Take-Two Interactive Software, Inc.*	540	134,989
Autodesk, Inc.*	654	127,151
MSCI, Inc. — Class A	226	126,569
ON Semiconductor Corp.*	1,215	114,866
Roper Technologies, Inc.	313	105,916
Paychex, Inc.	1,000	98,330
NetApp, Inc.	612	94,713
Fair Isaac Corp.*	72	86,024
Veeva Systems, Inc. — Class A*	465	82,524
Fiserv, Inc.*	1,653	81,080
Workday, Inc. — Class A*	631	77,247
Fidelity National Information Services, Inc.	1,602	62,286
HP, Inc.	2,835	$ 62,200
Cognizant Technology Solutions Corp. — Class A	1,469	56,894
Akamai Technologies, Inc.*	451	53,313
Super Micro Computer, Inc.*	1,744	51,152
Broadridge Financial Solutions, Inc.	359	49,165
PTC, Inc.*	358	40,672
Leidos Holdings, Inc.	390	40,158
Zebra Technologies Corp. — Class A*	148	38,963
Tyler Technologies, Inc.*	131	38,312
Skyworks Solutions, Inc.	466	31,595
Jack Henry & Associates, Inc.	220	30,303
Gartner, Inc.*	208	26,961
Total Technology		70,330,233
COMMUNICATIONS - 14.1%		
Amazon.com, Inc.*	30,343	7,231,951
Alphabet, Inc. — Class A	18,176	6,495,557
Alphabet, Inc. — Class C	14,650	5,176,284
Meta Platforms, Inc. — Class A	6,807	3,834,315
Cisco Systems, Inc.	12,244	1,438,180
Netflix, Inc.*	13,052	931,913
Palo Alto Networks, Inc.*	2,514	857,324
Corning, Inc.	2,428	620,184
Verizon Communications, Inc.	12,943	548,007
Arista Networks, Inc.*	3,201	543,786
Walt Disney Co.	5,383	518,114
Uber Technologies, Inc.*	6,310	455,330
AT&T, Inc.	21,538	445,837
AppLovin Corp. — Class A*	834	429,702
Booking Holdings, Inc.	2,402	428,132
Comcast Corp. — Class A	11,044	271,130
Robinhood Markets, Inc. — Class A*	2,452	245,887
T-Mobile US, Inc.	1,442	241,867
DoorDash, Inc. — Class A*	1,173	216,454
Ciena Corp.*	438	214,865
Motorola Solutions, Inc.	515	213,874
Warner Bros Discovery, Inc.*	7,682	204,802
Airbnb, Inc. — Class A*	1,295	185,315
eBay, Inc.	1,376	153,768
Expedia Group, Inc.	355	90,837
F5, Inc.*	175	72,793
Omnicom Group, Inc.	883	64,309
VeriSign, Inc.	254	63,896
CDW Corp.	396	55,693
EchoStar Corp. — Class A*	422	42,833
Gen Digital, Inc.	1,708	42,512
Charter Communications, Inc. — Class A*	259	36,832
GoDaddy, Inc. — Class A*	410	34,801
Fox Corp. — Class A[(a)]	618	32,235
News Corp. — Class A	1,131	28,083
FactSet Research Systems, Inc.	113	25,999
Trade Desk, Inc. — Class A*	1,324	23,938
Fox Corp. — Class B	431	20,188
News Corp. — Class B[(a)]	373	10,466

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
COMMUNICATIONS - 14.1% (continued)		
Paramount Skydance Corp. — Class B[(a)]	978	$ 9,643
Total Communications		32,557,636
CONSUMER, NON-CYCLICAL - 11.2%		
Eli Lilly & Co.	2,452	2,941,002
Johnson & Johnson	7,462	1,895,124
AbbVie, Inc.	5,477	1,378,232
UnitedHealth Group, Inc.	2,815	1,169,998
Procter & Gamble Co.	7,218	1,058,448
Merck & Company, Inc.	7,656	983,796
Coca-Cola Co.	12,003	975,484
Philip Morris International, Inc.	4,831	873,976
Amgen, Inc.	1,673	605,827
Thermo Fisher Scientific, Inc.	1,152	577,567
PepsiCo, Inc.	4,237	573,690
Abbott Laboratories	5,399	489,905
Gilead Sciences, Inc.	3,849	486,283
Intuitive Surgical, Inc.*	1,098	436,653
Pfizer, Inc.	17,667	425,421
CVS Health Corp.	3,955	409,145
Vertex Pharmaceuticals, Inc.*	787	390,926
S&P Global, Inc.	940	382,824
Altria Group, Inc.	5,176	372,413
Danaher Corp.	1,953	372,007
Bristol-Myers Squibb Co.	6,330	364,735
Stryker Corp.	1,069	336,564
Quanta Services, Inc.	465	334,819
Medtronic plc	3,980	311,355
McKesson Corp.	373	281,839
Automatic Data Processing, Inc.	1,239	277,474
Elevance Health, Inc.	673	260,269
Mondelez International, Inc. — Class A	3,979	230,145
Colgate-Palmolive Co.	2,480	227,366
Cigna Group	820	226,058
United Rentals, Inc.	194	219,781
Monster Beverage Corp.*	2,213	212,714
Moody's Corp.	466	211,061
Boston Scientific Corp.*	4,607	196,627
Regeneron Pharmaceuticals, Inc.	310	193,297
HCA Healthcare, Inc.	481	187,537
Cintas Corp.	1,054	179,264
Corteva, Inc.	2,073	175,562
Cardinal Health, Inc.	726	172,469
Cencora, Inc.	603	170,637
Edwards Lifesciences Corp.*	1,785	161,471
Humana, Inc.	372	147,766
Keurig Dr Pepper, Inc.	4,217	138,022
Becton Dickinson & Co.	854	129,236
IDEXX Laboratories, Inc.*	245	128,978
Block, Inc.*	1,659	126,084
Sysco Corp.	1,482	123,866
PayPal Holdings, Inc.	2,734	118,054
Agilent Technologies, Inc.	876	116,359
Archer-Daniels-Midland Co.	1,494	114,142
Waters Corp.*	304	114,012
Kenvue, Inc.	5,951	113,724
Kimberly-Clark Corp.	1,029	112,953

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
CONSUMER, NON-CYCLICAL - 11.2% (continued)		
IQVIA Holdings, Inc.*	517	$ 99,895
Biogen, Inc.*	458	98,955
Kroger Co.	1,758	97,622
Zoetis, Inc.	1,299	93,346
Centene Corp.*	1,454	93,332
GE HealthCare Technologies, Inc.	1,410	90,254
ResMed, Inc.	450	87,696
Dexcom, Inc.*	1,196	80,551
Hershey Co.	459	80,532
West Pharmaceutical Services, Inc.	219	78,621
Moderna, Inc.*	1,095	76,683
Verisk Analytics, Inc. — Class A	406	72,889
Quest Diagnostics, Inc.	343	72,699
Labcorp Holdings, Inc.	254	71,120
Church & Dwight Company, Inc.	734	71,110
Corpay, Inc.*	203	67,654
STERIS plc	304	64,013
Kraft Heinz Co.	2,646	62,499
Estee Lauder Companies, Inc. — Class A	767	60,555
Constellation Brands, Inc. — Class A	432	60,087
Incyte Corp.*	520	58,947
Equifax, Inc.	369	58,568
General Mills, Inc.	1,654	57,559
Viatris, Inc.	3,610	57,327
Global Payments, Inc.	721	52,316
Zimmer Biomet Holdings, Inc.	600	51,654
Tyson Foods, Inc. — Class A	874	50,036
Bunge Global S.A.	421	44,933
Cooper Companies, Inc.*	605	43,385
McCormick & Company, Inc.	787	39,681
Revvity, Inc.[(a)]	346	38,496
Avery Dennison Corp.	237	38,477
Rollins, Inc.	910	37,983
J M Smucker Co.	331	37,237
Clorox Co.	375	35,790
Solventum Corp.*	456	35,180
Align Technology, Inc.*	206	34,744
Bio-Techne Corp.	485	34,265
Baxter International, Inc.[(a)]	1,601	34,133
Charles River Laboratories International, Inc.*	149	33,792
Insulet Corp.*	215	32,734
Henry Schein, Inc.*	300	25,056
Universal Health Services, Inc. — Class B	165	24,534
Hormel Foods Corp.	904	22,437
DaVita, Inc.*	100	22,248
Molson Coors Beverage Co. — Class B	497	19,363
Brown-Forman Corp. — Class B	522	13,911
Total Consumer, Non-cyclical		25,827,860
FINANCIAL - 11.1%		
Berkshire Hathaway, Inc. — Class B*	5,683	2,843,716

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
FINANCIAL - 11.1% (continued)		
JPMorgan Chase & Co.	8,306	$ 2,718,803
Visa, Inc. — Class A	5,145	1,765,198
Mastercard, Inc. — Class A	2,501	1,284,514
Bank of America Corp.	20,238	1,153,161
Goldman Sachs Group, Inc.	914	924,392
Wells Fargo & Co.	9,486	783,923
Morgan Stanley	3,716	776,793
Citigroup, Inc.	5,287	739,969
American Express Co.	1,650	558,112
Welltower, Inc. REIT	2,188	496,610
Charles Schwab Corp.	5,067	467,532
Blackrock, Inc.	447	429,817
Progressive Corp.	1,811	395,613
Prologis, Inc. REIT	2,890	391,508
Capital One Financial Corp.	1,929	386,996
Chubb Ltd.	1,118	380,947
Equinix, Inc. REIT	306	318,971
Bank of New York Mellon Corp.	2,128	307,730
PNC Financial Services Group, Inc.	1,245	306,544
U.S. Bancorp	4,812	290,645
Blackstone, Inc.	2,303	270,994
Marsh & McLennan Companies, Inc.	1,493	248,838
CME Group, Inc.	1,123	247,992
American Tower Corp. REIT	1,444	236,195
Simon Property Group, Inc. REIT	1,005	224,768
Aon plc — Class A	662	219,579
Travelers Companies, Inc.	659	217,549
Intercontinental Exchange, Inc.	1,753	215,812
KKR & Company, Inc.	2,143	196,685
Truist Financial Corp.	3,862	192,405
Allstate Corp.	798	189,876
Digital Realty Trust, Inc. REIT	1,024	183,890
Arthur J Gallagher & Co.	796	182,738
Realty Income Corp. REIT[(a)]	2,890	179,064
Apollo Global Management, Inc.	1,430	169,183
Aflac, Inc.	1,420	166,495
Fifth Third Bancorp	2,809	158,343
Public Storage REIT	490	155,972
State Street Corp.	858	145,517
MetLife, Inc.	1,675	141,722
Ventas, Inc. REIT[(a)]	1,507	133,822
Ameriprise Financial, Inc.	279	127,994
American International Group, Inc.	1,643	122,453
CBRE Group, Inc. — Class A*	908	122,299
Interactive Brokers Group, Inc. — Class A	1,381	120,202
Iron Mountain, Inc. REIT	922	116,458
Prudential Financial, Inc.	1,076	116,133
Hartford Insurance Group, Inc.	850	112,642
Huntington Bancshares, Inc.	6,284	111,415
Nasdaq, Inc.	1,385	109,166
M&T Bank Corp.	454	108,057
Arch Capital Group Ltd.*	1,079	104,728

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
FINANCIAL - 11.1% (continued)		
Crown Castle, Inc. REIT	1,353	$ 102,463
Coinbase Global, Inc. — Class A*	689	100,725
Northern Trust Corp.	574	99,784
Extra Space Storage, Inc. REIT	655	95,171
Citizens Financial Group, Inc.	1,311	91,862
VICI Properties, Inc. — Class A REIT	3,387	89,925
Cincinnati Financial Corp.	479	88,682
Raymond James Financial, Inc.	538	81,792
AvalonBay Communities, Inc. REIT	431	81,325
Regions Financial Corp.	2,645	79,879
Synchrony Financial	1,043	79,320
Cboe Global Markets, Inc.	324	78,625
Willis Towers Watson plc	293	76,581
T. Rowe Price Group, Inc.	664	75,490
Ares Management Corp. — Class A	654	72,797
Equity Residential REIT	1,057	71,802
KeyCorp	2,857	65,854
Principal Financial Group, Inc.	609	65,638
W R Berkley Corp.	912	64,323
Loews Corp.	523	59,209
SBA Communications Corp. — Class A REIT	329	58,055
Essex Property Trust, Inc. REIT	199	58,026
Brown & Brown, Inc.[(a)]	904	57,992
Weyerhaeuser Co. REIT	2,235	53,506
Kimco Realty Corp. REIT	2,090	52,982
Invitation Homes, Inc. REIT	1,694	51,176
Mid-America Apartment Communities, Inc. REIT	361	50,157
Host Hotels & Resorts, Inc. REIT	1,974	46,804
Healthpeak Properties, Inc. REIT	2,137	45,732
Everest Group Ltd.	123	43,939
Globe Life, Inc.	241	43,062
Assurant, Inc.	154	41,354
Regency Centers Corp. REIT	511	40,747
UDR, Inc. REIT	916	36,567
Invesco Ltd.	1,374	36,260
CoStar Group, Inc.*	1,266	35,853
Camden Property Trust REIT	312	35,721
Franklin Resources, Inc.	950	31,606
BXP, Inc. REIT	460	30,503
Federal Realty Investment Trust REIT	244	30,119
Alexandria Real Estate Equities, Inc. REIT	486	25,685
Erie Indemnity Co. — Class A[(a)]	79	18,940
Total Financial		25,616,513
INDUSTRIAL - 7.5%		
Caterpillar, Inc.	1,428	1,520,677
General Electric Co.	3,234	1,208,643
GE Vernova, Inc.	833	978,658
RTX Corp.	4,174	791,933

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
INDUSTRIAL - 7.5% (continued)		
Amphenol Corp. — Class A	3,813	$ 672,308
Boeing Co.*	2,444	529,053
Eaton Corporate plc	1,204	513,048
Union Pacific Corp.	1,840	500,480
Deere & Co.	779	494,143
Vertiv Holdings Co. — Class A	1,191	398,771
Parker-Hannifin Corp.	391	382,445
Trane Technologies plc	685	336,445
Howmet Aerospace, Inc.	1,240	333,386
Lockheed Martin Corp.	629	320,450
General Dynamics Corp.	787	278,787
Johnson Controls International plc	1,891	276,294
CSX Corp.	5,760	273,773
3M Co.	1,617	261,808
Waste Management, Inc.	1,145	255,198
United Parcel Service, Inc. — Class B	2,314	248,755
Emerson Electric Co.	1,736	248,508
Coherent Corp.*	606	239,049
TransDigm Group, Inc.	173	230,443
CRH plc	2,071	221,597
Honeywell International, Inc.	982	219,870
Illinois Tool Works, Inc.	812	219,622
Norfolk Southern Corp.	696	218,955
Honeywell Aerospace, Inc.*	982	217,101
Comfort Systems USA, Inc.	109	216,033
FedEx Corp.	680	212,928
Northrop Grumman Corp.	414	210,854
Keysight Technologies, Inc.*	532	186,237
Flex Ltd.*	1,140	184,760
TE Connectivity plc	905	182,457
Carrier Global Corp.	2,420	177,507
AMETEK, Inc.	710	171,777
Rockwell Automation, Inc.	345	170,803
L3Harris Technologies, Inc.	577	167,670
Westinghouse Air Brake Technologies Corp.	526	141,810
Axon Enterprise, Inc.*	250	140,153
Republic Services, Inc. — Class A	620	132,110
Jabil, Inc.	327	126,052
Old Dominion Freight Line, Inc.	567	122,812
Garmin Ltd.	508	120,670
Vulcan Materials Co.	402	118,594
EMCOR Group, Inc.	138	114,523
Martin Marietta Materials, Inc.	186	107,266
Teledyne Technologies, Inc.*	144	96,034
Dover Corp.	417	93,525
Ingersoll Rand, Inc.	1,104	90,517
Xylem, Inc.	737	87,121
Hubbell, Inc. — Class B	164	85,805
Otis Worldwide Corp.	1,189	85,132
Mettler-Toledo International, Inc.*	63	80,483
Smurfit Westrock plc	1,626	75,219
CH Robinson Worldwide, Inc.	365	68,744
Veralto Corp.	761	67,485
J.B. Hunt Transport Services, Inc.	231	66,858
Expeditors International of Washington, Inc.	405	$ 66,007
Packaging Corporation of America	274	65,289
Snap-on, Inc.	161	64,786
Amcor plc	1,433	62,121
Fortive Corp.	945	57,730
Lennox International, Inc.	98	56,149
Generac Holdings, Inc.*	182	53,291
IDEX Corp.	229	51,972
Ball Corp.	825	51,480
Fedex Freight Holding Company, Inc.*	337	50,887
Masco Corp.	625	50,856
Nordson Corp.	164	49,477
Textron, Inc.	539	49,442
Jacobs Solutions, Inc.	366	46,116
Stanley Black & Decker, Inc.	482	45,366
Pentair plc	501	38,407
Allegion plc	266	37,370
Trimble, Inc.*	723	37,003
Huntington Ingalls Industries, Inc.	122	34,147
Builders FirstSource, Inc.*	333	29,797
A O Smith Corp.[(a)]	347	21,764
Total Industrial		17,311,596
CONSUMER, CYCLICAL - 6.4%		
Tesla, Inc.*	8,727	3,670,576
Walmart, Inc.	13,589	1,539,090
Costco Wholesale Corp.	1,375	1,286,271
Home Depot, Inc.	3,087	1,088,723
McDonald's Corp.	2,202	595,223
TJX Companies, Inc.	3,428	519,342
Lowe's Companies, Inc.	1,736	382,771
Starbucks Corp.	3,533	361,037
Cummins, Inc.	428	305,254
Marriott International, Inc. — Class A	678	251,260
Royal Caribbean Cruises Ltd.	773	245,451
O'Reilly Automotive, Inc.*	2,569	236,579
Hilton Worldwide Holdings, Inc.	706	233,305
General Motors Co.	2,795	215,439
Ross Stores, Inc.	999	212,637
PACCAR, Inc.	1,631	195,916
Delta Air Lines, Inc.	2,025	189,661
Target Corp.	1,408	183,899
WW Grainger, Inc.	135	183,654
Fastenal Co.	3,559	170,939
Ford Motor Co.	12,132	168,635
AutoZone, Inc.*	51	162,993
NIKE, Inc. — Class B	3,718	152,624
Carvana Co. — Class A*	2,220	146,120
United Airlines Holdings, Inc.*	1,006	136,806
Yum! Brands, Inc.	854	136,520
Chipotle Mexican Grill, Inc. — Class A*	3,976	135,184
DR Horton, Inc.	817	133,073
Carnival Corporation Ltd.	3,988	113,937
Tapestry, Inc.	626	91,634

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
CONSUMER, CYCLICAL - 6.4% (continued)		
Casey's General Stores, Inc.	115	$ 91,401
Live Nation Entertainment, Inc.*,[a]	491	89,907
Williams-Sonoma, Inc.	365	85,082
PulteGroup, Inc.	590	80,954
Dollar General Corp.	683	78,620
Southwest Airlines Co.	1,515	77,901
Copart, Inc.*	2,747	77,438
Darden Restaurants, Inc.	355	73,134
Dollar Tree, Inc.*	561	67,853
Ulta Beauty, Inc.*	135	60,882
Lennar Corp. — Class A	667	60,357
NVR, Inc.*	8	54,507
Tractor Supply Co.	1,626	51,398
Genuine Parts Co.	427	50,377
Ralph Lauren Corp. — Class A	120	48,169
Best Buy Co, Inc.	607	46,059
Deckers Outdoor Corp.*	440	43,688
Las Vegas Sands Corp.	924	42,680
Aptiv plc*	656	40,265
TKO Group Holdings, Inc. — Class A[a]	195	39,255
Lululemon Athletica, Inc.*	325	37,108
Hasbro, Inc.	417	34,440
Norwegian Cruise Line Holdings Ltd.*	1,423	30,040
MGM Resorts International*	595	28,447
Domino's Pizza, Inc.	95	28,124
Wynn Resorts Ltd.	260	25,243
Total Consumer, Cyclical		14,887,882
ENERGY - 2.6%		
Exxon Mobil Corp.	12,848	1,756,579
Chevron Corp.	5,803	961,905
ConocoPhillips	3,776	392,553
Williams Companies, Inc.	3,791	281,823
Valero Energy Corp.	920	239,605
Marathon Petroleum Corp.	905	231,381
SLB Ltd.	4,634	215,435
EOG Resources, Inc.	1,651	214,184
Phillips 66	1,243	210,129
Kinder Morgan, Inc.	6,069	194,026
Targa Resources Corp.	665	178,313
Baker Hughes Co. — Class A	3,075	170,662
ONEOK, Inc.	1,953	169,794
Devon Energy Corp.	3,574	147,678
Occidental Petroleum Corp.	2,251	109,331
Diamondback Energy, Inc.	602	105,819
EQT Corp.	1,939	103,097
Halliburton Co.	2,589	87,896
Texas Pacific Land Corp.	180	78,775
First Solar, Inc.*	333	78,575
Expand Energy Corp.	742	67,663
APA Corp.	1,096	35,697
Total Energy		6,030,920
UTILITIES - 1.9%		
NextEra Energy, Inc.	6,464	567,345
Southern Co.	3,494	334,411
Duke Energy Corp.	2,417	305,944

	SHARES	VALUE
COMMON STOCKS - 86.4% (continued)		
UTILITIES - 1.9% (continued)		
Constellation Energy Corp.	991	$ 246,135
American Electric Power Company, Inc.	1,687	230,798
Sempra	2,026	187,830
Dominion Energy, Inc.	2,726	186,159
Entergy Corp.	1,419	162,986
Vistra Corp.	982	155,775
Xcel Energy, Inc.	1,935	155,381
Exelon Corp.	3,172	147,879
Consolidated Edison, Inc.	1,142	126,339
Public Service Enterprise Group, Inc.	1,545	125,392
WEC Energy Group, Inc.	1,010	117,938
PG&E Corp.	6,826	114,813
DTE Energy Co.	645	98,279
Ameren Corp.	858	96,988
NRG Energy, Inc.	654	95,523
CenterPoint Energy, Inc.	2,028	89,313
Atmos Energy Corp.	517	89,064
Edison International	1,193	88,819
PPL Corp.	2,332	84,768
Eversource Energy	1,166	84,267
American Water Works Company, Inc.	605	79,606
FirstEnergy Corp.	1,614	76,730
CMS Energy Corp.[a]	958	73,287
NiSource, Inc.	1,486	70,659
Evergy, Inc.	715	61,797
Alliant Energy Corp.	801	61,108
Pinnacle West Capital Corp.[a]	376	40,232
AES Corp.	2,211	32,413
Total Utilities		4,387,978
BASIC MATERIALS - 1.2%		
Linde plc	1,433	743,641
Newmont Corp.	3,309	309,061
Freeport-McMoRan, Inc.	4,456	280,238
Sherwin-Williams Co.	711	244,812
Ecolab, Inc.	785	218,709
Air Products and Chemicals, Inc.	690	202,294
Nucor Corp.	706	157,262
Qnity Electronics, Inc.	649	105,988
Steel Dynamics, Inc.	420	96,373
PPG Industries, Inc.	691	83,811
International Flavors & Fragrances, Inc.[a]	791	62,663
International Paper Co.	1,641	62,522
Dow, Inc.	2,234	61,122
DuPont de Nemours, Inc.	425	57,647
CF Industries Holdings, Inc.	476	51,532
Albemarle Corp.	366	49,421
LyondellBasell Industries N.V. — Class A	800	42,120
Mosaic Co.	985	20,872
Total Basic Materials		2,850,088
Total Common Stocks (Cost $95,930,969)		199,800,706

S&P 500® 2x STRATEGY FUND

	SHARES	VALUE
MONEY MARKET FUNDS[b] - 2.6%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c],[d]	5,952,064	$ 5,952,064
Total Money Market Funds (Cost $5,952,064)		5,952,064
SECURITIES LENDING COLLATERAL[b] - 0.0%		
MONEY MARKET FUNDS - 0.0%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[c]	6,904	6,904
Total Securities Lending Collateral (Cost $6,904)		6,904

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS - 6.0%		
U.S. Treasury Bills		
3.63% due 08/11/26[d],[e]	$9,000,000	8,963,041
U.S. TREASURY BILLS - 6.0% (continued)		
3.63% due 08/20/26[d],[e]	$5,000,000	$ 4,974,471
Total U.S. Treasury Bills (Cost $13,938,006)		13,937,512
REPURCHASE AGREEMENTS[f] - 3.9%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	4,453,138	4,453,138
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	4,452,923	4,452,923
Total Repurchase Agreements (Cost $8,906,061)		8,906,061
Total Investments - 98.9% (Cost $124,734,004)		$ 228,603,247
Other Assets & Liabilities, net - 1.1%		2,625,840
Total Net Assets - 100.0%		$ 231,229,087

* 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	68	Sep 2026	$ 25,659,800	$ 142,405

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	16,856	$ 126,408,703	$ 2,938,989
Barclays Bank plc	S&P 500 Index	Pay	4.58% (SOFR + 0.90%)	At Maturity	09/28/26	5,956	44,667,251	(140,430)

S&P 500® 2x STRATEGY FUND

Total Return Swap Agreements (continued)

Counterparty	Reference Obligation	Type[b]	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Goldman Sachs International	S&P 500 Index	Pay	4.58% (Federal Funds Rate + 0.95%)	At Maturity	09/24/26	8,882	$ 66,611,162	$ (612,862)
							$ 237,687,116	$ 2,185,697

(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