

**Mid-Cap 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 82.0%</b>		
<b>Industrial - 18.8%</b>		
Carlisle Companies, Inc.	190	\$ 76,990
EMCOR Group, Inc.	188	68,635
Lennox International, Inc.	128	68,477
Owens Corning	347	60,281
Graco, Inc.	677	53,672
nVent Electric plc	665	50,946
Saia, Inc.*	106	50,275
XPO, Inc.*	466	49,466
TopBuild Corp.*	126	48,544
AECOM	545	48,036
Clean Harbors, Inc.*	201	45,456
Advanced Drainage Systems, Inc.	273	43,786
Tetra Tech, Inc.	214	43,759
Comfort Systems USA, Inc.	142	43,185
Lincoln Electric Holdings, Inc.	228	43,010
ITT, Inc.	330	42,629
Woodward, Inc.	244	42,549
Curtiss-Wright Corp.	153	41,460
Toro Co.	418	39,087
Coherent Corp.*	531	38,476
AptarGroup, Inc.	265	37,315
Universal Display Corp.	175	36,794
Regal Rexnord Corp.	266	35,969
TD SYNEX Corp.	311	35,889
Crown Holdings, Inc.	477	35,484
BWX Technologies, Inc.	366	34,770
Donaldson Company, Inc.	482	34,492
Fortune Brands Innovations, Inc.	501	32,535
Knight-Swift Transportation Holdings, Inc.	647	32,298
Graphic Packaging Holding Co.	1,231	32,265
Trex Company, Inc.*	435	32,242
Cognex Corp.	687	32,124
RBC Bearings, Inc.*	116	31,295
Eagle Materials, Inc.	138	30,009
Applied Industrial Technologies, Inc.	154	29,876
Fluor Corp.*	686	29,875
Acuity Brands, Inc.	122	29,456
Crane Co.	197	28,561
Simpson Manufacturing Company, Inc.	169	28,482
Oshkosh Corp.	261	28,240
Kirby Corp.*	233	27,897
MSA Safety, Inc.	148	27,778
UFP Industries, Inc.	247	27,664
Berry Global Group, Inc.	458	26,953
Landstar System, Inc.	143	26,380
Middleby Corp.*	215	26,361
MasTec, Inc.*	243	25,999
Arrow Electronics, Inc.*	213	25,722
Flowserve Corp.	527	25,349
Littelfuse, Inc.	99	25,303
AGCO Corp.	248	24,274
Chart Industries, Inc.*	168	24,249
AAON, Inc.	273	23,817
Vontier Corp.	618	23,608
Novanta, Inc.*	144	23,488
NEXTracker, Inc. — Class A*	490	22,971
Sensata Technologies Holding plc	604	22,584
Valmont Industries, Inc.	80	21,956
Ryder System, Inc.	176	21,803
Stericycle, Inc.*	372	21,624
Esab Corp.	227	21,436
Louisiana-Pacific Corp.	255	20,994
Hexcel Corp.	333	20,796
Timken Co.	259	20,754
MDU Resources Group, Inc.	816	20,482
Watts Water Technologies, Inc. — Class A	110	20,171
Sonoco Products Co.	394	19,984
Exponent, Inc.	203	19,310
GATX Corp.	142	18,795
Avnet, Inc.	362	18,639
EnerSys	162	16,770
Knife River Corp.*	227	15,922
Belden, Inc.	163	15,289
Terex Corp.	270	14,807
Silgan Holdings, Inc.	325	13,757
Vishay Intertechnology, Inc.	501	11,172
Greif, Inc. — Class A	103	5,919
<b>Total Industrial</b>		<b>2,437,467</b>
<b>Financial - 18.2%</b>		
Reinsurance Group of America, Inc. — Class A	263	53,986
Interactive Brokers Group, Inc. — Class A	429	52,595
Fidelity National Financial, Inc.	1,040	51,397
Equitable Holdings, Inc.	1,224	50,013
Gaming and Leisure Properties, Inc. REIT	1,087	49,143
Equity LifeStyle Properties, Inc. REIT	747	48,652
WP Carey, Inc. REIT	876	48,224
American Homes 4 Rent — Class A REIT	1,289	47,899
RenaissanceRe Holdings Ltd.	212	47,384
Ally Financial, Inc.	1,095	43,439
Lamar Advertising Co. — Class A REIT	351	41,955
East West Bancorp, Inc.	557	40,789
CubeSmart REIT	901	40,698
Jones Lang LaSalle, Inc.*	190	39,003
Rexford Industrial Realty, Inc. REIT	870	38,793
Annaly Capital Management, Inc. REIT	2,004	38,196
Unum Group	713	36,441
Erie Indemnity Co. — Class A	99	35,878
Carlyle Group, Inc.	865	34,730
First Horizon Corp.	2,190	34,536
Stifel Financial Corp.	410	34,502
Kinsale Capital Group, Inc.	89	34,290
Omega Healthcare Investors, Inc. REIT	990	33,908
Jefferies Financial Group, Inc.	679	33,787
EastGroup Properties, Inc. REIT	192	32,659
Primerica, Inc.	138	32,648
American Financial Group, Inc.	262	32,231

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June 30, 2024

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<b>COMMON STOCKS<sup>†</sup> - 82.0% (continued)</b>		
<b>Financial - 18.2% (continued)</b>		
Old Republic International Corp.	1,012	\$ 31,271
NNN REIT, Inc.	734	31,269
Webster Financial Corp.	686	29,903
Evercore, Inc. — Class A	142	29,597
Voya Financial, Inc.	403	28,673
Houlihan Lokey, Inc.	210	28,321
Brixmor Property Group, Inc. REIT	1,206	27,847
Commerce Bancshares, Inc.	472	26,328
STAG Industrial, Inc. REIT	729	26,288
Cullen/Frost Bankers, Inc.	257	26,119
SEI Investments Co.	400	25,876
Zions Bancorp North America	591	25,632
First Industrial Realty Trust, Inc. REIT	530	25,180
Healthcare Realty Trust, Inc. REIT	1,516	24,984
Agree Realty Corp. REIT	402	24,900
Pinnacle Financial Partners, Inc.	306	24,492
Wintrust Financial Corp.	247	24,344
Essent Group Ltd.	427	23,993
Ryan Specialty Holdings, Inc.	410	23,743
Synovus Financial Corp.	586	23,551
Prosperity Bancshares, Inc.	384	23,478
SouthState Corp.	305	23,308
MGIC Investment Corp.	1,068	23,015
Selective Insurance Group, Inc.	243	22,801
Starwood Property Trust, Inc. REIT	1,202	22,766
RLI Corp.	161	22,651
First American Financial Corp.	415	22,389
Old National Bancorp	1,265	21,746
Cadence Bank	732	20,701
Affiliated Managers Group, Inc.	127	19,841
FNB Corp.	1,440	19,699
Kite Realty Group Trust REIT	880	19,695
SLM Corp.	880	18,295
Hanover Insurance Group, Inc.	144	18,063
Home BancShares, Inc.	746	17,874
United Bankshares, Inc.	540	17,518
Bank OZK	423	17,343
Janus Henderson Group plc	514	17,327
Glacier Bancorp, Inc.	454	16,943
Vornado Realty Trust REIT	641	16,852
Independence Realty Trust, Inc. REIT	899	16,847
Columbia Banking System, Inc.	838	16,668
Hancock Whitney Corp.	347	16,597
Western Union Co.	1,354	16,546
Rayonier, Inc. REIT	548	15,941
First Financial Bankshares, Inc.	515	15,208
UMB Financial Corp.	176	14,682
Kemper Corp.	242	14,358
Sabra Health Care REIT, Inc.	926	14,260
Cousins Properties, Inc. REIT	609	14,098
Kilroy Realty Corp. REIT	428	13,341
EPR Properties REIT	302	12,678
Park Hotels & Resorts, Inc. REIT	843	12,628
Associated Banc-Corp.	594	12,563
PotlatchDeltic Corp. REIT	318	12,526
International Bancshares Corp.	214	12,243
CNO Financial Group, Inc.	434	12,030
Valley National Bancorp	1,713	11,957
National Storage Affiliates Trust REIT	279	11,500
Texas Capital Bancshares, Inc.*	187	11,433
COPT Defense Properties REIT	450	11,264
Brighthouse Financial, Inc.*	249	10,792
Federated Hermes, Inc. — Class B	321	10,554
New York Community Bancorp, Inc.	3,122	10,053
<b>Total Financial</b>		<b>2,363,159</b>
<b>Consumer, Non-cyclical - 13.5%</b>		
Illumina, Inc.*	634	66,182
BioMarin Pharmaceutical, Inc.*	756	62,241
Sarepta Therapeutics, Inc.*	379	59,882
United Therapeutics Corp.*	178	56,702
RB Global, Inc.	732	55,896
Neurocrine Biosciences, Inc.*	403	55,481
Tenet Healthcare Corp.*	391	52,015
US Foods Holding Corp.*	905	47,947
elf Beauty, Inc.*	222	46,780
Service Corporation International	583	41,469
Performance Food Group Co.*	622	41,120
Medpace Holdings, Inc.*	94	38,714
Encompass Health Corp.	403	34,573
Celsius Holdings, Inc.*	597	34,083
Sprouts Farmers Market, Inc.*	402	33,631
Chemed Corp.	61	33,097
Globus Medical, Inc. — Class A*	451	30,889
Morningstar, Inc.	104	30,768
H&R Block, Inc.	559	30,315
FTI Consulting, Inc.*	140	30,174
Ingredion, Inc.	262	30,051
HealthEquity, Inc.*	348	29,998
BellRing Brands, Inc.*	522	29,827
WEX, Inc.*	168	29,760
Penumbra, Inc.*	155	27,895
Jazz Pharmaceuticals plc*	252	26,896
Halozyme Therapeutics, Inc.*	510	26,704
Exelixis, Inc.*	1,167	26,223
Repligen Corp.*	208	26,221
Acadia Healthcare Company, Inc.*	372	25,125
Bruker Corp.	390	24,886
Cytokinetics, Inc.*	459	24,869
GXO Logistics, Inc.*	478	24,139
Darling Ingredients, Inc.*	640	23,520
Paylocity Holding Corp.*	174	22,942
Masimo Corp.*	179	22,543
Valvoline, Inc.*	516	22,291

Lantheus Holdings, Inc.*	277	22,240
Post Holdings, Inc.*	201	20,936
Dentsply Sirona, Inc.	832	20,725
Coca-Cola Consolidated, Inc.	19	20,615
Option Care Health, Inc.*	696	19,279
Brink's Co.	178	18,227
Euronet Worldwide, Inc.*	175	18,112
Flowers Foods, Inc.	769	17,072

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 82.0% (continued)</b>		
<b>Consumer, Non-cyclical - 13.5% (continued)</b>		
Haemonetics Corp.*	203	\$ 16,794
Grand Canyon Education, Inc.*	117	16,369
Lancaster Colony Corp.	82	15,496
Coty, Inc. — Class A*	1,459	14,619
Roivant Sciences Ltd.*	1,355	14,322
Perrigo Company plc	546	14,021
ManpowerGroup, Inc.	191	13,332
Insperty, Inc.	143	13,043
Arrowhead Pharmaceuticals, Inc.*	497	12,917
Neogen Corp.*	789	12,332
Amedisys, Inc.*	130	11,934
LivaNova plc*	217	11,896
Envista Holdings Corp.*	688	11,442
Azenta, Inc.*	216	11,366
Boston Beer Company, Inc. — Class A*	36	10,982
R1 RCM, Inc.*	793	9,960
Graham Holdings Co. — Class B	14	9,794
Progyny, Inc.*	332	9,498
Enovis Corp.*	200	9,040
Helen of Troy Ltd.*	95	8,810
Avis Budget Group, Inc.	73	7,630
QuidelOrtho Corp.*	198	6,578
Pilgrim's Pride Corp.*	161	6,197
Sotera Health Co.*	499	5,923
<b>Total Consumer, Non-cyclical</b>		<b>1,757,350</b>
<b>Consumer, Cyclical - 13.0%</b>		
Williams-Sonoma, Inc.	257	72,569
Burlington Stores, Inc.*	255	61,200
Watsco, Inc.	128	59,294
Casey's General Stores, Inc.	148	56,471
Dick's Sporting Goods, Inc.	233	50,060
Wingstop, Inc.	118	49,874
Toll Brothers, Inc.	417	48,030
BJ's Wholesale Club Holdings, Inc.*	533	46,819
Texas Roadhouse, Inc. — Class A	268	46,018
Floor & Decor Holdings, Inc. — Class A*	429	42,647
Light & Wonder, Inc. — Class A*	361	37,862
Churchill Downs, Inc.	267	37,273
Skechers USA, Inc. — Class A*	530	36,634
Aramark	1,053	35,823
Murphy USA, Inc.	76	35,679
Crocs, Inc.*	243	35,463
Core & Main, Inc. — Class A*	685	33,524
Tempur Sealy International, Inc.	695	32,901
Gentex Corp.	926	31,215
Autoliv, Inc.	289	30,920
Lithia Motors, Inc. — Class A	110	27,770
WESCO International, Inc.	175	27,741
Hyatt Hotels Corp. — Class A	181	27,498
Vail Resorts, Inc.	152	27,380
GameStop Corp. — Class A <sup>*,1</sup>	1,079	26,641
Lear Corp.	227	25,926
Planet Fitness, Inc. — Class A*	350	25,756
TKO Group Holdings, Inc.	236	25,486
Five Below, Inc.*	221	24,082
Ollie's Bargain Outlet Holdings, Inc.*	245	24,052
PVH Corp.	227	24,032
Wyndham Hotels & Resorts, Inc.	323	23,902
Taylor Morrison Home Corp. — Class A*	424	23,507
Mattel, Inc.*	1,378	22,406
Whirlpool Corp.	219	22,382
Macy's, Inc.	1,102	21,158
Gap, Inc.	867	20,713
KB Home	294	20,633
Thor Industries, Inc.	214	19,998
Brunswick Corp.	271	19,721
Dolby Laboratories, Inc. — Class A	239	18,936
Warner Music Group Corp. — Class A	564	17,286
Polaris, Inc.	213	16,680
Harley-Davidson, Inc.	490	16,435
FirstCash Holdings, Inc.	149	15,627
AutoNation, Inc.*	98	15,619
Capri Holdings Ltd.*	467	15,448
RH <sup>†</sup>	62	15,155
Boyd Gaming Corp.	270	14,877
MSC Industrial Direct Company, Inc. — Class A	182	14,434
YETI Holdings, Inc.*	341	13,009
Goodyear Tire & Rubber Co.*	1,139	12,928
Travel + Leisure Co.	285	12,819
Visteon Corp.*	110	11,737
Penske Automotive Group, Inc.	77	11,475
Marriott Vacations Worldwide Corp.	131	11,439
Choice Hotels International, Inc. <sup>1</sup>	96	11,424
Wendy's Co.	665	11,278
Hilton Grand Vacations, Inc.*	274	11,078
Scotts Miracle-Gro Co. — Class A	168	10,930
Columbia Sportswear Co.	135	10,676
Carter's, Inc.	146	9,048
Adient plc*	359	8,871
Nordstrom, Inc.	392	8,318
Under Armour, Inc. — Class A*	756	5,043
Under Armour, Inc. — Class C*	764	4,989
<b>Total Consumer, Cyclical</b>		<b>1,686,619</b>
<b>Technology - 7.0%</b>		
Pure Storage, Inc. — Class A*	1,224	78,593
Manhattan Associates, Inc.*	246	60,683
Onto Innovation, Inc.*	197	43,253
Dynatrace, Inc.*	963	43,085
CACI International, Inc. — Class A*	89	38,282

KBR, Inc.	538	34,507
MKS Instruments, Inc.	253	33,037
Lattice Semiconductor Corp.*	551	31,952
Duolingo, Inc.*	148	30,883
Cirrus Logic, Inc.*	216	27,575
Rambus, Inc.*	432	25,384
MACOM Technology Solutions Holdings, Inc.*	219	24,412

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 82.0% (continued)</b>		
<b>Technology - 7.0% (continued)</b>		
Kyndryl Holdings, Inc.*	921	\$ 24,232
Science Applications International Corp.	205	24,098
Altair Engineering, Inc. — Class A*	227	22,264
Aspen Technology, Inc.*	112	22,247
Dropbox, Inc. — Class A*	968	21,751
Genpact Ltd.	663	21,342
Qualys, Inc.*	148	21,105
CommVault Systems, Inc.*	173	21,032
Maximus, Inc.	243	20,825
ExlService Holdings, Inc.*	650	20,384
Appfolio, Inc. — Class A*	83	20,299
Amkor Technology, Inc.	414	16,568
ASGN, Inc.*	184	16,223
Power Integrations, Inc.	227	15,933
ZoomInfo Technologies, Inc. — Class A*	1,138	14,532
Silicon Laboratories, Inc.*	128	14,161
Synaptics, Inc.*	158	13,936
Lumentum Holdings, Inc.*	271	13,799
Doximity, Inc. — Class A*	489	13,677
Teradata Corp.*	387	13,375
Blackbaud, Inc.*	162	12,339
Crane NXT Co.	194	11,915
Concentrix Corp.	188	11,897
Wolfspeed, Inc.*	504	11,471
IPG Photonics Corp.*	115	9,705
Allegro MicroSystems, Inc.*	286	8,077
<b>Total Technology</b>		<b>908,833</b>
<b>Energy - 4.9%</b>		
Texas Pacific Land Corp.	74	54,336
Ovintiv, Inc.	997	46,729
Chord Energy Corp.	249	41,752
Antero Resources Corp.*	1,170	38,177
Chesapeake Energy Corp. <sup>1</sup>	446	36,657
Weatherford International plc*	293	35,878
Permian Resources Corp.	2,057	33,221
Range Resources Corp.	972	32,591
HF Sinclair Corp.	600	32,004
NOV, Inc.	1,584	30,112
Southwestern Energy Co.*	4,416	29,720
Matador Resources Co.	464	27,654
DT Midstream, Inc.	388	27,560
Civitas Resources, Inc.	369	25,461
ChampionX Corp.	762	25,306
Murphy Oil Corp.	581	23,960
Equitrans Midstream Corp.	1,736	22,533
Antero Midstream Corp.	1,368	20,164
PBF Energy, Inc. — Class A	423	19,467
Valaris Ltd.*	249	18,551
CNX Resources Corp.*	613	14,896
<b>Total Energy</b>		<b>636,729</b>
<b>Basic Materials - 3.4%</b>		
Reliance, Inc.	230	65,688
RPM International, Inc.	516	55,563
United States Steel Corp.	896	33,869
Royal Gold, Inc.	263	32,917
Axalta Coating Systems Ltd.*	883	30,172
Cleveland-Cliffs, Inc.*	1,904	29,303
Alcoa Corp.	719	28,602
Commercial Metals Co.	463	25,460
Olin Corp.	478	22,538
Cabot Corp.	221	20,308
Ashland, Inc.	201	18,992
Westlake Corp.	129	18,682
Avient Corp.	365	15,932
NewMarket Corp.	27	13,920
Arcadium Lithium plc*	4,134	13,890
Chemours Co.	596	13,452
MP Materials Corp.* <sup>1</sup>	536	6,823
<b>Total Basic Materials</b>		<b>446,111</b>
<b>Utilities - 2.1%</b>		
Essential Utilities, Inc.	1,007	37,591
OGE Energy Corp.	803	28,667
National Fuel Gas Co.	368	19,942
UGI Corp.	840	19,236
IDACORP, Inc.	203	18,909
Portland General Electric Co.	413	17,858
Southwest Gas Holdings, Inc.	241	16,961
New Jersey Resources Corp.	396	16,925
Ormat Technologies, Inc.	215	15,415
Black Hills Corp.	276	15,009
ONE Gas, Inc.	227	14,494
ALLETE, Inc.	231	14,403
Spire, Inc.	231	14,029
PNM Resources, Inc.	361	13,343
Northwestern Energy Group, Inc.	245	12,270
<b>Total Utilities</b>		<b>275,052</b>
<b>Communications - 1.1%</b>		
New York Times Co. — Class A	655	33,543
Ciena Corp.*	579	27,896
Frontier Communications Parent, Inc.*	895	23,431
Nexstar Media Group, Inc. — Class A	125	20,751
Iridium Communications, Inc.	486	12,938
Ziff Davis, Inc.*	185	10,184
TEGNA, Inc.	679	9,465
<b>Total Communications</b>		<b>138,208</b>
<b>Total Common Stocks</b>		<b>10,649,528</b>
(Cost \$8,352,754)		
<b>MUTUAL FUNDS<sup>†</sup> - 8.6%</b>		
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	88,750	882,180
Guggenheim Strategy Fund II <sup>2</sup>	9,844	242,645

**Total Mutual Funds**  
(Cost \$1,123,599)

1,124,825

**Face  
Amount**

**U.S. TREASURY BILLS<sup>††</sup> - 1.6%**

U.S. Treasury Bills

5.18% due 07/09/24<sup>3,4</sup>

\$

106,000

105,877

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	Face Amount	Value
<b>U.S. TREASURY BILLS<sup>††</sup> - 1.6% (continued)</b>		
5.23% due 09/12/24 <sup>4,5</sup>	\$ 100,000	\$ 98,938
<b>Total U.S. Treasury Bills</b> (Cost \$204,815)		<u>204,815</u>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 7.8%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 <sup>5</sup>	567,045	567,045
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 <sup>5</sup>	447,049	447,049
<b>Total Repurchase Agreements</b> (Cost \$1,014,094)		<u>1,014,094</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.5%</b>		
<b>Money Market Fund<sup>***</sup></b>		
First American Government Obligations Fund - Class X, 5.23% <sup>8</sup>	62,379	62,379
<b>Total Securities Lending Collateral</b> (Cost \$62,379)		<u>62,379</u>
<b>Total Investments - 100.5%</b> (Cost \$10,757,641)		<u>\$ 13,055,641</u>
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>		<u>(63,924)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 12,991,717</u>



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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P MidCap 400 Index Mini Futures Contracts	7	Sep 2024	\$ 2,071,370	\$ 20,848

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
BNP Paribas	S&P MidCap 400 Index	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	09/26/24	248	\$ 725,794	\$ 2,181
Barclays Bank plc	S&P MidCap 400 Index	Pay	5.89% (SOFR + 0.55%)	At Maturity	09/25/24	522	1,528,548	(10,661)
Goldman Sachs International	S&P MidCap 400 Index	Pay	5.58% (Federal Funds Rate + 0.25%)	At Maturity	09/26/24	1,532	4,488,395	(30,272)
							\$ 6,742,737	\$ (38,752)

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2024.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at June 30, 2024.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> Securities lending collateral.

<sup>8</sup> Rate indicated is the 7-day yield as of June 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate