	Shares	Value
COMMON STOCKS† - 74.8%		
TECHNOLOGY - 19.9%		
Apple, Inc.	57,755	$ 9,888,234
Microsoft Corp.	29,199	9,219,584
NVIDIA Corp.	9,707	4,222,448
Broadcom, Inc.	1,621	1,346,370
Adobe, Inc.*	1,791	913,231
Salesforce, Inc.*	3,828	776,242
Accenture plc — Class A	2,479	761,326
Oracle Corp.	6,186	655,221
Advanced Micro Devices, Inc.*	6,349	652,804
Intel Corp.	16,459	585,118
Texas Instruments, Inc.	3,568	567,348
Intuit, Inc.	1,100	562,034
International Business Machines Corp.	3,580	502,274
QUALCOMM, Inc.	4,386	487,109
Applied Materials, Inc.	3,300	456,885
ServiceNow, Inc.*	802	448,286
Analog Devices, Inc.	1,971	345,102
Lam Research Corp.	523	327,801
Micron Technology, Inc.	4,304	292,801
Synopsys, Inc.*	598	274,464
Fiserv, Inc.*	2,396	270,652
Activision Blizzard, Inc.	2,812	263,288
Cadence Design Systems, Inc.*	1,067	249,998
KLA Corp.	537	246,300
Roper Technologies, Inc.	419	202,913
NXP Semiconductor N.V.	1,013	202,519
Autodesk, Inc.*	840	173,804
Microchip Technology, Inc.	2,139	166,949
MSCI, Inc. — Class A	310	159,055
ON Semiconductor Corp.*	1,696	157,643
Fortinet, Inc.*	2,562	150,338
Paychex, Inc.	1,260	145,316
Cognizant Technology Solutions Corp. — Class A	1,985	134,464
Fidelity National Information Services, Inc.	2,328	128,669
Electronic Arts, Inc.	968	116,547
ANSYS, Inc.*	341	101,465
Hewlett Packard Enterprise Co.	5,076	88,170
HP, Inc.	3,410	87,637
Take-Two Interactive Software, Inc.*	621	87,182
Monolithic Power Systems, Inc.	188	86,856
Fair Isaac Corp.*	98	85,116
Broadridge Financial Solutions, Inc.	464	83,079
PTC, Inc.*	467	66,165
Tyler Technologies, Inc.*	165	63,713
Akamai Technologies, Inc.*	597	63,604
NetApp, Inc.	828	62,829
Skyworks Solutions, Inc.	626	61,717
Teradyne, Inc.	604	60,678
EPAM Systems, Inc.*	228	58,297
Western Digital Corp.*	1,257	57,357
Paycom Software, Inc.	193	50,039
Seagate Technology Holdings plc	758	49,990
Leidos Holdings, Inc.	539	49,674
Zebra Technologies Corp. — Class A*	201	$ 47,543
Jack Henry & Associates, Inc.	286	43,226
Ceridian HCM Holding, Inc.*	611	41,456
Qorvo, Inc.*	385	36,756
DXC Technology Co.*	806	16,789
Total Technology		37,502,475
CONSUMER, NON-CYCLICAL - 15.0%		
UnitedHealth Group, Inc.	3,640	1,835,252
Eli Lilly & Co.	3,133	1,682,828
Johnson & Johnson	9,463	1,473,862
Procter & Gamble Co.	9,264	1,351,247
AbbVie, Inc.	6,936	1,033,880
Merck & Company, Inc.	9,972	1,026,617
PepsiCo, Inc.	5,410	916,670
Coca-Cola Co.	15,295	856,214
Thermo Fisher Scientific, Inc.	1,517	767,860
Pfizer, Inc.	22,187	735,943
Abbott Laboratories	6,820	660,517
Danaher Corp.	2,583	640,842
Philip Morris International, Inc.	6,101	564,830
Amgen, Inc.	2,101	564,665
Bristol-Myers Squibb Co.	8,209	476,450
S&P Global, Inc.	1,279	467,359
Medtronic plc	5,231	409,901
Intuitive Surgical, Inc.*	1,381	403,652
Elevance Health, Inc.	926	403,199
Automatic Data Processing, Inc.	1,619	389,499
Mondelez International, Inc. — Class A	5,346	371,013
Gilead Sciences, Inc.	4,897	366,981
Stryker Corp.	1,328	362,903
Vertex Pharmaceuticals, Inc.*	1,014	352,609
CVS Health Corp.	5,047	352,382
Regeneron Pharmaceuticals, Inc.*	419	344,820
Cigna Group	1,163	332,700
Zoetis, Inc.	1,809	314,730
Boston Scientific Corp.*	5,754	303,811
Becton Dickinson & Co.	1,140	294,724
Altria Group, Inc.	6,974	293,257
PayPal Holdings, Inc.*	4,315	252,255
Humana, Inc.	487	236,935
Colgate-Palmolive Co.	3,249	231,036
McKesson Corp.	530	230,471
Moody's Corp.	620	196,025
HCA Healthcare, Inc.	791	194,570
Edwards Lifesciences Corp.*	2,389	165,510
Cintas Corp.	340	163,543
Kimberly-Clark Corp.	1,329	160,610
Constellation Brands, Inc. — Class A	634	159,343
Archer-Daniels-Midland Co.	2,107	158,910
Monster Beverage Corp.*	2,923	154,773
General Mills, Inc.	2,300	147,177
Centene Corp.*	2,128	146,577
Biogen, Inc.*	569	146,239
Corteva, Inc.	2,789	142,685
IDEXX Laboratories, Inc.*	326	142,550
Dexcom, Inc.*	1,524	142,189

	Shares	Value
IQVIA Holdings, Inc.*	719	$ 141,463
Kenvue, Inc.	6,773	136,002
Verisk Analytics, Inc. — Class A	570	134,657
Moderna, Inc.*	1,301	134,380
Estee Lauder Companies, Inc. — Class A	911	131,685
Sysco Corp.	1,985	131,109
Keurig Dr Pepper, Inc.	3,954	124,828
CoStar Group, Inc.*	1,605	123,408
United Rentals, Inc.	268	119,145
Global Payments, Inc.	1,022	117,929
Cencora, Inc. — Class A	655	117,880
Hershey Co.	589	117,847
Kroger Co.	2,595	116,126
West Pharmaceutical Services, Inc.	290	108,811
Quanta Services, Inc.	571	106,817
Gartner, Inc.*	310	106,519
Kraft Heinz Co.	3,138	105,562
GE HealthCare Technologies, Inc.	1,537	104,577
Zimmer Biomet Holdings, Inc.	821	92,133
Church & Dwight Company, Inc.	967	88,606
Equifax, Inc.	482	88,293
Cardinal Health, Inc.	1,001	86,907
Align Technology, Inc.*	280	85,490
Illumina, Inc.*	622	85,388
ResMed, Inc.	577	85,321
STERIS plc	387	84,916
Baxter International, Inc.	1,990	75,103
Molina Healthcare, Inc.*	229	75,087
McCormick & Company, Inc.	986	74,581
FleetCor Technologies, Inc.*	290	74,049
Laboratory Corporation of America Holdings	348	69,966
Hologic, Inc.*	962	66,763
Bunge Ltd.	592	64,084
Clorox Co.	486	63,695
Waters Corp.*	232	63,617
Cooper Companies, Inc.	194	61,694
Kellanova	1,036	61,652
Avery Dennison Corp.	317	57,906
Tyson Foods, Inc. — Class A	1,122	56,650
Revvity, Inc.	487	53,911
Quest Diagnostics, Inc.	441	53,740
Lamb Weston Holdings, Inc.	573	52,980
Conagra Brands, Inc.	1,878	51,495
J M Smucker Co.	401	49,287
Viatris, Inc.	4,714	46,480
Molson Coors Beverage Co. — Class B	729	46,357
Insulet Corp.*	274	43,700
Hormel Foods Corp.	1,138	43,278
Incyte Corp.*	730	42,172
Bio-Techne Corp.	618	42,067
Brown-Forman Corp. — Class B	719	41,479
Rollins, Inc.	1,103	41,175
Charles River Laboratories International, Inc.*	201	39,392
Henry Schein, Inc.*	513	38,090
Teleflex, Inc.	184	$ 36,139
Catalent, Inc.*	708	32,235
Campbell Soup Co.	773	31,755
MarketAxess Holdings, Inc.	148	31,619
Robert Half, Inc.	421	30,851
Universal Health Services, Inc. — Class B	244	30,678
Bio-Rad Laboratories, Inc. — Class A*	82	29,393
Dentsply Sirona, Inc.	832	28,421
DaVita, Inc.*	212	20,040
Organon & Co.	1,004	17,430
Total Consumer, Non-cyclical		28,237,425
FINANCIAL - 10.3%		
Berkshire Hathaway, Inc. — Class B*	7,167	2,510,600
JPMorgan Chase & Co.	11,420	1,656,129
Visa, Inc. — Class A	6,315	1,452,513
Mastercard, Inc. — Class A	3,270	1,294,626
Bank of America Corp.	27,169	743,887
Wells Fargo & Co.	14,379	587,526
Goldman Sachs Group, Inc.	1,295	419,023
Morgan Stanley	5,013	409,412
Prologis, Inc. REIT	3,631	407,435
Marsh & McLennan Companies, Inc.	1,940	369,182
BlackRock, Inc. — Class A	552	356,862
American Express Co.	2,286	341,048
Chubb Ltd.	1,614	336,002
Charles Schwab Corp.	5,844	320,836
Progressive Corp.	2,300	320,390
Citigroup, Inc.	7,567	311,231
American Tower Corp. — Class A REIT	1,832	301,272
Blackstone, Inc. — Class A	2,789	298,813
CME Group, Inc. — Class A	1,413	282,911
Equinix, Inc. REIT	368	267,264
Aon plc — Class A	797	258,403
Intercontinental Exchange, Inc.	2,249	247,435
U.S. Bancorp	6,119	202,294
Arthur J Gallagher & Co.	847	193,057
PNC Financial Services Group, Inc.	1,565	192,135
American International Group, Inc.	2,797	169,498
Welltower, Inc. REIT	2,038	166,953
Public Storage REIT	622	163,909
Aflac, Inc.	2,125	163,094
Crown Castle, Inc. REIT	1,704	156,819
MetLife, Inc.	2,482	156,143
Truist Financial Corp.	5,235	149,773
Travelers Companies, Inc.	900	146,979
Capital One Financial Corp.	1,499	145,478
Digital Realty Trust, Inc. REIT	1,190	144,014
Realty Income Corp. REIT	2,785	139,083
Simon Property Group, Inc. REIT	1,286	138,927
Prudential Financial, Inc.	1,426	135,313
Ameriprise Financial, Inc.	403	132,861
Bank of New York Mellon Corp.	3,060	130,509
Arch Capital Group Ltd.*	1,466	116,855
VICI Properties, Inc. REIT	3,983	115,905
Allstate Corp.	1,028	114,529
Extra Space Storage, Inc. REIT	830	100,911

	Shares	Value
AvalonBay Communities, Inc. REIT	558	$ 95,831
T. Rowe Price Group, Inc.	881	92,390
CBRE Group, Inc. — Class A*	1,218	89,962
Weyerhaeuser Co. REIT	2,872	88,056
Willis Towers Watson plc	411	85,882
SBA Communications Corp. REIT	426	85,272
Hartford Financial Services Group, Inc.	1,202	85,234
Discover Financial Services	982	85,071
State Street Corp.	1,252	83,834
M&T Bank Corp.	652	82,445
Equity Residential REIT	1,356	79,611
Raymond James Financial, Inc.	739	74,218
Invitation Homes, Inc. REIT	2,260	71,619
Iron Mountain, Inc. REIT	1,147	68,189
Fifth Third Bancorp	2,676	67,783
Ventas, Inc. REIT	1,581	66,608
Nasdaq, Inc.	1,332	64,722
Cboe Global Markets, Inc.	414	64,671
Brown & Brown, Inc.	925	64,602
Everest Group Ltd.	171	63,556
Regions Financial Corp.	3,687	63,416
Cincinnati Financial Corp.	616	63,011
Principal Financial Group, Inc.	874	62,989
Alexandria Real Estate Equities, Inc. REIT	612	61,261
Huntington Bancshares, Inc.	5,689	59,166
Mid-America Apartment Communities, Inc. REIT	459	59,050
Northern Trust Corp.	814	56,557
Essex Property Trust, Inc. REIT	251	53,235
W R Berkley Corp.	800	50,792
Synchrony Financial	1,643	50,227
Citizens Financial Group, Inc.	1,856	49,741
Loews Corp.	726	45,963
Host Hotels & Resorts, Inc. REIT	2,797	44,948
Kimco Realty Corp. REIT	2,436	42,849
UDR, Inc. REIT	1,191	42,483
Camden Property Trust REIT	419	39,629
KeyCorp	3,678	39,575
Healthpeak Properties, Inc. REIT	2,150	39,474
Regency Centers Corp. REIT	645	38,339
Globe Life, Inc.	341	37,077
Boston Properties, Inc. REIT	567	33,725
Assurant, Inc.	208	29,865
Franklin Resources, Inc.	1,118	27,480
Federal Realty Investment Trust REIT	288	26,101
Invesco Ltd.	1,763	25,599
Comerica, Inc.	518	21,523
Zions Bancorp North America	582	20,306
Total Financial		19,511,776
COMMUNICATIONS - 10.2%		
Amazon.com, Inc.*	35,683	4,536,023
Alphabet, Inc. — Class A*	23,316	3,051,132
Meta Platforms, Inc. — Class A*	8,735	2,622,334
Alphabet, Inc. — Class C*	19,834	2,615,113
Cisco Systems, Inc.	16,015	860,966
Comcast Corp. — Class A	16,174	717,155
Netflix, Inc.*	1,741	$ 657,402
Walt Disney Co.*	7,191	582,831
Verizon Communications, Inc.	16,522	535,478
Booking Holdings, Inc.*	140	431,753
AT&T, Inc.	28,095	421,987
T-Mobile US, Inc.	2,034	284,862
Palo Alto Networks, Inc.*	1,202	281,797
Airbnb, Inc. — Class A*	1,676	229,964
Arista Networks, Inc.*	985	181,171
Motorola Solutions, Inc.	655	178,317
Charter Communications, Inc. — Class A*	399	175,488
CDW Corp.	527	106,327
Warner Bros Discovery, Inc.*	8,716	94,656
eBay, Inc.	2,091	92,192
Corning, Inc.	3,017	91,928
VeriSign, Inc.*	352	71,290
FactSet Research Systems, Inc.	150	65,589
Omnicom Group, Inc.	776	57,797
Expedia Group, Inc.*	541	55,761
Interpublic Group of Companies, Inc.	1,512	43,334
Match Group, Inc.*	1,093	42,818
Gen Digital, Inc.	2,210	39,073
F5, Inc.*	233	37,546
Juniper Networks, Inc.	1,263	35,099
Etsy, Inc.*	483	31,192
Fox Corp. — Class A	997	31,106
News Corp. — Class A	1,497	30,030
Paramount Global — Class B	1,895	24,445
Fox Corp. — Class B	518	14,960
News Corp. — Class B	454	9,475
Total Communications		19,338,391
CONSUMER, CYCLICAL - 6.9%		
Tesla, Inc.*	10,852	2,715,387
Home Depot, Inc.	3,951	1,193,834
Costco Wholesale Corp.	1,742	984,160
Walmart, Inc.	5,609	897,047
McDonald's Corp.	2,864	754,492
Lowe's Companies, Inc.	2,303	478,656
NIKE, Inc. — Class B	4,814	460,315
Starbucks Corp.	4,501	410,806
TJX Companies, Inc.	4,516	401,382
O'Reilly Automotive, Inc.*	237	215,400
Target Corp.	1,814	200,574
Chipotle Mexican Grill, Inc. — Class A*	108	197,838
Marriott International, Inc. — Class A	985	193,612
Ford Motor Co.	15,449	191,877
AutoZone, Inc.*	71	180,339
General Motors Co.	5,407	178,269
PACCAR, Inc.	2,055	174,716
Hilton Worldwide Holdings, Inc.	1,028	154,385
Ross Stores, Inc.	1,338	151,127
Copart, Inc.*	3,415	147,152
Yum! Brands, Inc.	1,101	137,559
DR Horton, Inc.	1,197	128,642
Cummins, Inc.	557	127,252
Fastenal Co.	2,245	122,667

	Shares	Value
WW Grainger, Inc.	175	$ 121,072
Lennar Corp. — Class A	991	111,220
Aptiv plc*	1,111	109,533
Delta Air Lines, Inc.	2,529	93,573
Dollar General Corp.	862	91,200
Dollar Tree, Inc.*	822	87,502
Tractor Supply Co.	428	86,905
Royal Caribbean Cruises Ltd.*	926	85,322
Genuine Parts Co.	551	79,553
Ulta Beauty, Inc.*	195	77,893
NVR, Inc.*	13	77,523
Darden Restaurants, Inc.	475	68,030
PulteGroup, Inc.	862	63,831
Southwest Airlines Co.	2,341	63,371
Walgreens Boots Alliance, Inc.	2,816	62,628
Las Vegas Sands Corp.	1,291	59,180
Pool Corp.	153	54,483
United Airlines Holdings, Inc.*	1,288	54,482
Carnival Corp.*	3,959	54,317
Best Buy Company, Inc.	763	53,006
Domino's Pizza, Inc.	138	52,273
LKQ Corp.	1,051	52,035
Live Nation Entertainment, Inc.*	556	46,170
CarMax, Inc.*	622	43,994
MGM Resorts International	1,103	40,546
Caesars Entertainment, Inc.*	846	39,212
BorgWarner, Inc.	924	37,302
Wynn Resorts Ltd.	381	35,208
Hasbro, Inc.	513	33,930
American Airlines Group, Inc.*	2,567	32,883
Bath & Body Works, Inc.	899	30,386
Whirlpool Corp.	215	28,746
Norwegian Cruise Line Holdings Ltd.*	1,672	27,555
Tapestry, Inc.	911	26,191
VF Corp.	1,299	22,953
Alaska Air Group, Inc.*	499	18,503
Ralph Lauren Corp. — Class A	159	18,458
Total Consumer, Cyclical		12,938,457
INDUSTRIAL - 5.6%		
Caterpillar, Inc.	2,005	547,365
Union Pacific Corp.	2,395	487,694
Honeywell International, Inc.	2,609	481,987
General Electric Co.	4,277	472,822
United Parcel Service, Inc. — Class B	2,842	442,983
Boeing Co.*	2,228	427,063
RTX Corp.	5,720	411,669
Deere & Co.	1,072	404,551
Lockheed Martin Corp.	881	360,294
Eaton Corporation plc	1,568	334,423
Illinois Tool Works, Inc.	1,081	248,965
Northrop Grumman Corp.	559	246,066
CSX Corp.	7,884	242,433
FedEx Corp.	909	240,812
Waste Management, Inc.	1,449	220,886
Emerson Electric Co.	2,245	216,800
3M Co.	2,169	203,062
General Dynamics Corp.	891	$ 196,884
Amphenol Corp. — Class A	2,344	196,873
Parker-Hannifin Corp.	504	196,318
TransDigm Group, Inc.*	217	182,959
Trane Technologies plc	898	182,213
Carrier Global Corp.	3,292	181,718
Norfolk Southern Corp.	892	175,662
TE Connectivity Ltd.	1,234	152,436
Old Dominion Freight Line, Inc.	351	143,608
Johnson Controls International plc	2,674	142,284
AMETEK, Inc.	906	133,870
Otis Worldwide Corp.	1,618	129,942
Agilent Technologies, Inc.	1,161	129,823
L3Harris Technologies, Inc.	743	129,371
Rockwell Automation, Inc.	450	128,642
Republic Services, Inc. — Class A	808	115,148
Vulcan Materials Co.	522	105,454
Fortive Corp.	1,383	102,563
Ingersoll Rand, Inc.	1,589	101,251
Martin Marietta Materials, Inc.	243	99,747
Mettler-Toledo International, Inc.*	86	95,294
Keysight Technologies, Inc.*	701	92,749
Xylem, Inc.	946	86,114
Dover Corp.	550	76,730
Teledyne Technologies, Inc.*	185	75,587
Westinghouse Air Brake Technologies Corp.	704	74,814
Howmet Aerospace, Inc.	1,539	71,179
Jacobs Solutions, Inc.	494	67,431
Expeditors International of Washington, Inc.	581	66,600
Garmin Ltd.	602	63,330
IDEX Corp.	297	61,782
Ball Corp.	1,238	61,628
Textron, Inc.	778	60,793
J.B. Hunt Transport Services, Inc.	321	60,515
Axon Enterprise, Inc.*	275	54,722
Packaging Corporation of America	353	54,203
Snap-on, Inc.	208	53,053
Amcor plc	5,782	52,963
Trimble, Inc.*	976	52,567
Stanley Black & Decker, Inc.	602	50,315
Nordson Corp.	212	47,312
Masco Corp.	884	47,250
Pentair plc	648	41,958
CH Robinson Worldwide, Inc.	458	39,447
Westrock Co.	1,007	36,050
Allegion plc	344	35,845
A O Smith Corp.	489	32,338
Huntington Ingalls Industries, Inc.	156	31,915
Generac Holdings, Inc.*	244	26,586
Sealed Air Corp.	567	18,632
Mohawk Industries, Inc.*	208	17,849
Total Industrial		10,624,192

	Shares	Value
ENERGY - 3.6%		
Exxon Mobil Corp.	15,732	$ 1,849,768
Chevron Corp.	6,973	1,175,787
ConocoPhillips	4,706	563,779
Schlumberger N.V.	5,584	325,547
EOG Resources, Inc.	2,288	290,027
Marathon Petroleum Corp.	1,571	237,755
Pioneer Natural Resources Co.	916	210,268
Phillips 66	1,750	210,262
Valero Energy Corp.	1,387	196,552
Occidental Petroleum Corp.	2,608	169,207
Hess Corp.	1,086	166,158
Williams Companies, Inc.	4,780	161,038
ONEOK, Inc.	2,289	145,191
Halliburton Co.	3,531	143,006
Baker Hughes Co.	3,968	140,150
Kinder Morgan, Inc.	7,618	126,307
Devon Energy Corp.	2,518	120,109
Diamondback Energy, Inc.	703	108,881
Coterra Energy, Inc. — Class A	2,976	80,501
Targa Resources Corp.	878	75,262
First Solar, Inc.*	420	67,868
Enphase Energy, Inc.*	535	64,280
Marathon Oil Corp.	2,380	63,665
Equities Corp.	1,421	57,664
APA Corp.	1,208	49,649
SolarEdge Technologies, Inc.*	222	28,751
Total Energy		6,827,432
UTILITIES - 1.8%		
NextEra Energy, Inc.	7,953	455,627
Southern Co.	4,286	277,390
Duke Energy Corp.	3,028	267,251
Sempra	2,473	168,238
American Electric Power Company, Inc.	2,025	152,320
Exelon Corp.	3,911	147,797
Dominion Energy, Inc.	3,288	146,875
Constellation Energy Corp.	1,263	137,768
PG&E Corp.*	8,218	132,556
Xcel Energy, Inc.	2,168	124,053
Consolidated Edison, Inc.	1,356	115,979
Public Service Enterprise Group, Inc.	1,961	111,601
WEC Energy Group, Inc.	1,239	99,801
Edison International	1,506	95,315
American Water Works Company, Inc.	765	94,730
DTE Energy Co.	810	80,417
Eversource Energy	1,372	79,782
Ameren Corp.	1,033	77,299
Entergy Corp.	831	76,868
FirstEnergy Corp.	2,028	69,317
PPL Corp.	2,896	68,230
CenterPoint Energy, Inc.	2,481	66,615
Atmos Energy Corp.	583	61,757
CMS Energy Corp.	1,146	60,864
Alliant Energy Corp.	993	48,111

	Shares	Value
Evergy, Inc.	903	$ 45,782
NiSource, Inc.	1,624	40,081
AES Corp.	2,632	40,006
NRG Energy, Inc.	900	34,668
Pinnacle West Capital Corp.	444	32,714
Total Utilities		3,409,812
BASIC MATERIALS - 1.5%		
Linde plc	1,918	714,167
Air Products and Chemicals, Inc.	872	247,125
Sherwin-Williams Co.	930	237,197
Freeport-McMoRan, Inc.	5,634	210,092
Ecolab, Inc.	997	168,892
Nucor Corp.	977	152,754
Dow, Inc.	2,762	142,409
DuPont de Nemours, Inc.	1,804	134,560
PPG Industries, Inc.	926	120,195
Newmont Corp.	3,123	115,395
LyondellBasell Industries N.V. — Class A	1,007	95,363
Albemarle Corp.	460	78,218
International Flavors & Fragrances, Inc.	1,002	68,306
Steel Dynamics, Inc.	612	65,618
CF Industries Holdings, Inc.	758	64,991
Celanese Corp. — Class A	393	49,329
International Paper Co.	1,360	48,239
Mosaic Co.	1,306	46,494
Eastman Chemical Co.	466	35,752
FMC Corp.	490	32,815
Total Basic Materials		2,827,911
Total Common Stocks		
(Cost $132,314,921)		141,217,871
MUTUAL FUNDS† - 9.1%		
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	733,906	7,155,586
Guggenheim Strategy Fund II[1]	225,195	5,465,479
Guggenheim Strategy Fund III[1]	184,563	4,483,027
Total Mutual Funds		
(Cost $17,418,465)		17,104,092

	Face Amount	
U.S. TREASURY BILLS†† - 5.1%		
U.S. Treasury Bills		
5.27% due 11/07/23[2,3]	$ 3,650,000	3,630,741
5.28% due 11/07/23[3]	3,200,000	3,183,116
4.65% due 10/05/23[3,4]	2,790,000	2,788,775
Total U.S. Treasury Bills		
(Cost $9,601,242)		9,602,632

	Face Amount	Value
REPURCHASE AGREEMENTS††,5 - 10.7%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23[2]	$ 11,433,239	$ 11,433,239
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23[2]	4,441,261	4,441,261
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23[2]	4,397,399	4,397,399
Total Repurchase Agreements (Cost $20,271,899)		20,271,899
Total Investments - 99.7% (Cost $179,606,527)		$ 188,196,494
Other Assets & Liabilities, net - 0.3%		498,058
Total Net Assets - 100.0%		$ 188,694,552

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
S&P 500 Index Mini Futures Contracts	306	Dec 2023	$ 66,191,625	$ (1,464,351)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††								
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	12/21/23	493	$ 2,113,844	$ (56,269)
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	4,974	21,330,681	(308,231)
Barclays Bank plc	S&P 500 Index	Pay	5.76% (SOFR + 0.45%)	At Maturity	12/20/23	12,141	52,063,070	(369,682)
							$ 75,507,595	$ (734,182)

* Non-income producing security.
** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
[1] Affiliated issuer.
[2] All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.
[3] Rate indicated is the effective yield at the time of purchase.
[4] All or a portion of this security is pledged as futures collateral at September 30, 2023.
[5] Repurchase Agreements.
plc — Public Limited Company
REIT — Real Estate Investment Trust
SOFR — Secured Overnight Financing Rate