

	Shares	Value
COMMON STOCKS [†] - 83.6%		
Technology - 26.7%		
NVIDIA Corp.	97,369	\$ 15,383,334
Microsoft Corp.	29,675	14,760,642
Apple, Inc.	59,632	12,234,697
Broadcom, Inc.	18,773	5,174,777
Oracle Corp.	6,494	1,419,783
Palantir Technologies, Inc. — Class A *	8,493	1,157,766
International Business Machines Corp.	3,711	1,093,929
Salesforce, Inc.	3,831	1,044,675
Advanced Micro Devices, Inc. *	6,474	918,661
Intuit, Inc.	1,116	878,995
ServiceNow, Inc. *	826	849,194
Texas Instruments, Inc.	3,627	753,038
Accenture plc — Class A	2,499	746,926
QUALCOMM, Inc.	4,381	697,718
Adobe, Inc. *	1,702	658,470
Applied Materials, Inc.	3,244	593,879
Micron Technology, Inc.	4,462	549,942
Crowdstrike Holdings, Inc. — Class A *	994	506,254
Lam Research Corp.	5,107	497,115
KLA Corp.	528	472,951
Analog Devices, Inc.	1,980	471,280
Intel Corp. *	17,416	390,118
Fiserv, Inc. *	2,214	381,716
Cadence Design Systems, Inc. *	1,090	335,883
Synopsys, Inc. *	617	316,324
Fortinet, Inc. *	2,536	268,106
Autodesk, Inc. *	854	264,373
Roper Technologies, Inc.	429	243,174
NXP Semiconductor N.V.	1,009	220,456
Workday, Inc. — Class A *	865	207,600
Paychex, Inc.	1,280	186,189
MSCI, Inc. — Class A	309	178,213
Fair Isaac Corp. *	97	177,312
Fidelity National Information Services, Inc.	2,098	170,798
Take-Two Interactive Software, Inc. *	676	164,167
Cognizant Technology Solutions Corp. — Class A	1,968	153,563
Microchip Technology, Inc.	2,147	151,084
Dell Technologies, Inc. — Class C	1,196	146,630
Electronic Arts, Inc.	911	145,487
Monolithic Power Systems, Inc.	191	139,694
Gartner, Inc. *	307	124,096
ANSYS, Inc. *	351	123,278
Seagate Technology Holdings plc	847	122,247
Broadridge Financial Solutions, Inc.	469	113,981
Hewlett Packard Enterprise Co.	5,245	107,260
Tyler Technologies, Inc. *	172	101,968
Super Micro Computer, Inc. *	2,049	100,421
HP, Inc.	3,764	92,067
Western Digital Corp.	1,393	89,138
ON Semiconductor Corp. *	1,668	87,420
NetApp, Inc.	812	86,519
PTC, Inc. *	479	82,551
Leidos Holdings, Inc.	514	81,089
Zebra Technologies Corp. — Class A *	203	62,597
Teradyne, Inc.	640	57,549
Jack Henry & Associates, Inc.	291	52,429
Akamai Technologies, Inc. *	584	46,580
Paycom Software, Inc.	195	45,123
Skyworks Solutions, Inc.	599	44,637
EPAM Systems, Inc. *	226	39,961
Dayforce, Inc. *	638	35,339
Total Technology		66,801,163
Communications - 13.5%		
Amazon.com, Inc. *	37,724	8,276,268
Meta Platforms, Inc. — Class A	8,669	6,398,502
Alphabet, Inc. — Class A	23,237	4,095,057
Alphabet, Inc. — Class C	18,744	3,324,998
Netflix, Inc. *	1,699	2,275,182
Cisco Systems, Inc.	15,884	1,102,032
Walt Disney Co.	7,178	890,144
AT&T, Inc.	28,729	831,417
Uber Technologies, Inc. *	8,349	778,962
Booking Holdings, Inc.	130	752,601
Verizon Communications, Inc.	16,833	728,364
Palo Alto Networks, Inc. *	2,644	541,068
Comcast Corp. — Class A	14,870	530,710
T-Mobile US, Inc.	1,904	453,647
Arista Networks, Inc. *	4,112	420,699
DoorDash, Inc. — Class A *	1,369	337,472
Motorola Solutions, Inc.	666	280,026
Airbnb, Inc. — Class A *	1,723	228,022
Corning, Inc.	3,078	161,872
Charter Communications, Inc. — Class A ^{*,1}	381	155,757
eBay, Inc.	1,841	137,081
Warner Bros Discovery, Inc. *	8,989	103,014
GoDaddy, Inc. — Class A *	569	102,454
CDW Corp.	526	93,938
VeriSign, Inc.	322	92,994
Expedia Group, Inc.	485	81,810
FactSet Research Systems, Inc.	151	67,539
F5, Inc. *	229	67,399
Gen Digital, Inc.	2,179	64,063
Omnicom Group, Inc.	779	56,041
Juniper Networks, Inc.	1,322	52,788
Fox Corp. — Class A	854	47,858
News Corp. — Class A	1,506	44,758
Interpublic Group of Companies, Inc.	1,476	36,133
Paramount Global — Class B	2,403	30,999
Match Group, Inc.	979	30,241
Fox Corp. — Class B	527	27,209
News Corp. — Class B	445	15,268
Total Communications		33,714,387
Financial - 12.5%		

Berkshire Hathaway, Inc. — Class B*	7,321	3,556,322
JPMorgan Chase & Co.	11,096	3,216,841
Visa, Inc. — Class A	6,831	2,425,346
Mastercard, Inc. — Class A	3,239	1,820,124
Bank of America Corp.	26,163	1,238,033
Wells Fargo & Co.	12,993	1,040,999

	Shares		Value
COMMON STOCKS [†] - 83.6% (continued)			
Financial - 12.5% (continued)			
Goldman Sachs Group, Inc.	1,225	\$	866,994
American Express Co.	2,210		704,946
Morgan Stanley	4,932		694,722
Citigroup, Inc.	7,457		634,740
Progressive Corp.	2,341		624,719
Charles Schwab Corp.	6,819		622,166
Blackrock, Inc.	581		609,614
Capital One Financial Corp.	2,554		543,389
Blackstone, Inc. — Class A	2,913		435,727
Chubb Ltd.	1,488		431,103
Marsh & McLennan Companies, Inc.	1,967		430,065
Intercontinental Exchange, Inc.	2,290		420,146
American Tower Corp. — Class A REIT	1,869		413,086
CME Group, Inc. — Class A	1,439		396,617
Prologis, Inc. REIT	3,705		389,470
Welltower, Inc. REIT	2,480		381,250
KKR & Company, Inc. — Class A	2,703		359,580
Arthur J Gallagher & Co.	1,023		327,483
Equinix, Inc. REIT	391		311,029
Aon plc — Class A	862		307,527
Coinbase Global, Inc. — Class A *	844		295,814
PNC Financial Services Group, Inc.	1,579		294,357
U.S. Bancorp	6,221		281,500
Bank of New York Mellon Corp.	2,856		260,210
Apollo Global Management, Inc.	1,803		255,792
Travelers Companies, Inc.	905		242,124
Truist Financial Corp.	5,228		224,752
Digital Realty Trust, Inc. REIT	1,264		220,353
Allstate Corp.	1,057		212,785
Realty Income Corp. REIT	3,606		207,742
Aflac, Inc.	1,943		204,909
Ameriprise Financial, Inc.	380		202,817
American International Group, Inc.	2,301		196,943
Simon Property Group, Inc. REIT	1,225		196,931
Public Storage REIT	630		184,855
MetLife, Inc.	2,251		181,025
Crown Castle, Inc. REIT	1,739		178,647
CBRE Group, Inc. — Class A *	1,172		164,221
Prudential Financial, Inc.	1,412		151,705
Nasdaq, Inc.	1,650		147,543
Hartford Insurance Group, Inc.	1,134		143,871
VICI Properties, Inc. REIT	4,219		137,539
Arch Capital Group Ltd.	1,490		135,664
CoStar Group, Inc. *	1,684		135,393
Extra Space Storage, Inc. REIT	847		124,882
M&T Bank Corp.	641		124,348
Brown & Brown, Inc.	1,119		124,063
Willis Towers Watson plc	396		121,374
State Street Corp.	1,139		121,121
Iron Mountain, Inc. REIT	1,178		120,827
AvalonBay Communities, Inc. REIT	568		115,588
Ventas, Inc. REIT	1,802		113,796
Raymond James Financial, Inc.	725		111,193
Fifth Third Bancorp	2,665		109,612
Synchrony Financial	1,520		101,445
SBA Communications Corp. REIT	429		100,746
Northern Trust Corp.	777		98,516
Huntington Bancshares, Inc.	5,817		97,493
Cboe Global Markets, Inc.	418		97,482
Cincinnati Financial Corp.	624		92,926
Equity Residential REIT	1,365		92,124
W R Berkley Corp.	1,197		87,944
T. Rowe Price Group, Inc.	880		84,920
Regions Financial Corp.	3,589		84,413
Citizens Financial Group, Inc.	1,731		77,462
Invitation Homes, Inc. REIT	2,276		74,653
Weyerhaeuser Co. REIT	2,896		74,398
Essex Property Trust, Inc. REIT	257		72,834
Mid-America Apartment Communities, Inc. REIT	467		69,121
KeyCorp	3,938		68,600
Principal Financial Group, Inc.	823		65,371
Loews Corp.	695		63,704
Everest Group Ltd.	170		57,774
Kimco Realty Corp. REIT	2,701		56,775
UDR, Inc. REIT	1,204		49,159
Healthpeak Properties, Inc. REIT	2,774		48,573
Camden Property Trust REIT	427		48,119
Regency Centers Corp. REIT	652		46,442
Alexandria Real Estate Equities, Inc. REIT	615		44,667
Host Hotels & Resorts, Inc. REIT	2,769		42,532
Globe Life, Inc.	330		41,016
Assurant, Inc.	202		39,893
BXP, Inc. REIT ¹	582		39,268
Erie Indemnity Co. — Class A	100		34,679
Franklin Resources, Inc.	1,238		29,526
Federal Realty Investment Trust REIT	310		29,447
Invesco Ltd.	1,787		28,181
Total Financial			31,386,537
Consumer, Non-cyclical - 12.1%			
Eli Lilly & Co.	3,141		2,448,504
Procter & Gamble Co.	9,361		1,491,395
Johnson & Johnson	9,607		1,467,469
AbbVie, Inc.	7,053		1,309,178
Philip Morris International, Inc.	6,215		1,131,938
UnitedHealth Group, Inc.	3,622		1,129,955
Coca-Cola Co.	15,466		1,094,219
Abbott Laboratories	6,947		944,861
Merck & Company, Inc.	10,026		793,658
Intuitive Surgical, Inc. *	1,431		777,620
PepsiCo, Inc.	5,474		722,787
S&P Global, Inc.	1,253		660,694
Boston Scientific Corp. *	5,907		634,471
Thermo Fisher Scientific, Inc.	1,507		611,028
Amgen, Inc.	2,146		599,185
Gilead Sciences, Inc.	4,967		550,691
Pfizer, Inc.	22,700		550,248
Stryker Corp.	1,373		543,200
Danaher Corp.	2,543		502,344
Automatic Data Processing, Inc.	1,621		499,916

Vertex Pharmaceuticals, Inc.*	1,025	456,330
Medtronic plc	5,121	446,398
Altria Group, Inc.	6,725	394,287

	Shares		Value
COMMON STOCKS [†] - 83.6% (continued)			
Consumer, Non-cyclical - 12.1% (continued)			
Bristol-Myers Squibb Co.	8,125	\$	376,106
McKesson Corp.	499		365,657
Cigna Group	1,067		352,729
Elevance Health, Inc.	902		350,842
Mondelez International, Inc. — Class A	5,170		348,665
CVS Health Corp.	5,051		348,418
Moody's Corp.	618		309,983
Cintas Corp.	1,370		305,332
Colgate-Palmolive Co.	3,236		294,152
PayPal Holdings, Inc.*	3,883		288,585
Zoetis, Inc.	1,778		277,279
HCA Healthcare, Inc.	692		265,105
Quanta Services, Inc.	592		223,823
Regeneron Pharmaceuticals, Inc.	415		217,875
Cencora, Inc. — Class A	689		206,597
Corteva, Inc.	2,724		203,020
Becton Dickinson & Co.	1,144		197,054
United Rentals, Inc.	259		195,131
Edwards Lifesciences Corp.*	2,342		183,168
Keurig Dr Pepper, Inc.	5,423		179,284
Monster Beverage Corp.*	2,804		175,643
Kroger Co.	2,446		175,452
Verisk Analytics, Inc. — Class A	559		174,128
IDEXX Laboratories, Inc.*	321		172,165
Kimberly-Clark Corp.	1,325		170,819
Kenvue, Inc.	7,665		160,428
Cardinal Health, Inc.	953		160,104
ResMed, Inc.	585		150,930
Sysco Corp.	1,935		146,557
Dexcom, Inc.*	1,566		136,696
GE HealthCare Technologies, Inc.	1,828		135,400
Agilent Technologies, Inc.	1,138		134,295
Equifax, Inc.	496		128,648
Humana, Inc.	482		117,840
General Mills, Inc.	2,186		113,257
Centene Corp.*	1,987		107,854
IQVIA Holdings, Inc.*	656		103,379
Archer-Daniels-Midland Co.	1,918		101,232
Constellation Brands, Inc. — Class A	611		99,397
Hershey Co.	591		98,076
Church & Dwight Company, Inc.	983		94,476
STERIS plc	392		94,166
Corpay, Inc.*	281		93,241
Kraft Heinz Co.	3,450		89,079
Insulet Corp.*	281		88,285
Labcorp Holdings, Inc.	334		87,678
Kellanova	1,073		85,336
Waters Corp.*	238		83,071
Quest Diagnostics, Inc.	446		80,115
Global Payments, Inc.	974		77,959
McCormick & Company, Inc.	1,009		76,502
Estee Lauder Companies, Inc. — Class A	935		75,548
Biogen, Inc.*	585		73,470
Zimmer Biomet Holdings, Inc.	790		72,056
Molina Healthcare, Inc.	216		64,347
Tyson Foods, Inc. — Class A	1,143		63,939
Rollins, Inc.	1,122		63,303
West Pharmaceutical Services, Inc.	287		62,796
Baxter International, Inc.	2,049		62,044
Clorox Co.	492		59,074
Hologic, Inc.*	890		57,992
Cooper Companies, Inc.*	798		56,786
Avery Dennison Corp.	312		54,747
Align Technology, Inc.*	272		51,498
Revvity, Inc.	471		45,555
Incyte Corp.*	641		43,652
Bunge Global S.A.	537		43,110
Solventum Corp.*	553		41,939
Viatisr, Inc.	4,686		41,846
J M Smucker Co.	425		41,735
Universal Health Services, Inc. — Class B	228		41,302
Conagra Brands, Inc.	1,906		39,016
Moderna, Inc.*	1,359		37,495
Henry Schein, Inc.*	486		35,503
Hormel Foods Corp.	1,164		35,211
MarketAxess Holdings, Inc.	150		33,501
Molson Coors Beverage Co. — Class B	684		32,894
Bio-Techne Corp.	626		32,208
Charles River Laboratories International, Inc.*	196		29,739
Lamb Weston Holdings, Inc.	563		29,191
The Campbell's Co.	786		24,091
DaVita, Inc.*	166		23,647
Brown-Forman Corp. — Class B	727		19,564
Total Consumer, Non-cyclical			30,450,188
Consumer, Cyclical - 6.8%			
Tesla, Inc.*	11,188		3,553,980
Costco Wholesale Corp.	1,771		1,753,184
Walmart, Inc.	17,250		1,686,705
Home Depot, Inc.	3,968		1,454,827
McDonald's Corp.	2,855		834,145
TJX Companies, Inc.	4,458		550,518
Lowe's Companies, Inc.	2,235		495,879
Starbucks Corp.	4,537		415,725
NIKE, Inc. — Class B	4,704		334,172
Royal Caribbean Cruises Ltd.	997		312,201
O'Reilly Automotive, Inc.*	3,413		307,614
Chipotle Mexican Grill, Inc. — Class A*	5,380		302,087
Hilton Worldwide Holdings, Inc.	949		252,757
AutoZone, Inc.*	67		248,719
Marriott International, Inc. — Class A	908		248,075
PACCAR, Inc.	2,096		199,246
Fastenal Co.	4,581		192,402
General Motors Co.	3,839		188,917
WW Grainger, Inc.	175		182,042
Cummins, Inc.	550		180,125

Target Corp.	1,814	178,951
Copart, Inc.*	3,510	172,236
Ford Motor Co.	15,594	169,195
Ross Stores, Inc.	1,313	167,512
Yum! Brands, Inc.	1,110	164,480
DR Horton, Inc.	1,104	142,328

	Shares		Value
COMMON STOCKS [†] - 83.6% (continued)			
Consumer, Cyclical - 6.8% (continued)			
Delta Air Lines, Inc.	2,607	\$	128,212
Carnival Corp. *	4,192		117,879
Tractor Supply Co.	2,117		111,714
Lululemon Athletica, Inc. *	441		104,773
United Airlines Holdings, Inc. *	1,304		103,838
Lennar Corp. — Class A	927		102,535
Darden Restaurants, Inc.	467		101,792
Dollar General Corp.	878		100,426
Live Nation Entertainment, Inc. *	629		95,155
PulteGroup, Inc.	800		84,368
Ulta Beauty, Inc. *	180		84,208
NVR, Inc. *	11		81,242
Williams-Sonoma, Inc.	491		80,215
Dollar Tree, Inc. *	789		78,143
Southwest Airlines Co.	2,275		73,801
Tapestry, Inc.	829		72,795
Genuine Parts Co.	554		67,206
Deckers Outdoor Corp. *	606		62,460
Domino's Pizza, Inc.	137		61,732
Aptiv plc *	869		59,283
Las Vegas Sands Corp.	1,354		58,912
Best Buy Company, Inc.	769		51,623
TKO Group Holdings, Inc.	268		48,763
Pool Corp.	150		43,722
Ralph Lauren Corp. — Class A	159		43,611
CarMax, Inc. *	608		40,864
Hasbro, Inc.	526		38,829
LKQ Corp.	1,031		38,157
Norwegian Cruise Line Holdings Ltd. *	1,784		36,179
Walgreens Boots Alliance, Inc. *	2,866		32,902
Wynn Resorts Ltd.	351		32,878
MGM Resorts International *	826		28,406
Caesars Entertainment, Inc. *	830		23,564
Total Consumer, Cyclical			16,978,209
Industrial - 6.3%			
General Electric Co.	4,258		1,095,967
RTX Corp.	5,334		778,871
Caterpillar, Inc.	1,878		729,058
Boeing Co. *	3,010		630,685
Honeywell International, Inc.	2,566		597,570
GE Vernova, Inc.	1,090		576,774
Eaton Corporation plc	1,562		557,618
Union Pacific Corp.	2,385		548,741
Deere & Co.	1,008		512,558
Amphenol Corp. — Class A	4,829		476,864
Trane Technologies plc	890		389,295
Lockheed Martin Corp.	833		385,796
Parker-Hannifin Corp.	510		356,220
TransDigm Group, Inc.	224		340,623
Waste Management, Inc.	1,462		334,535
3M Co.	2,149		327,164
Howmet Aerospace, Inc.	1,611		299,855
Emerson Electric Co.	2,245		299,326
United Parcel Service, Inc. — Class B	2,929		295,653
General Dynamics Corp.	1,006		293,410
Johnson Controls International plc	2,627		277,464
Northrop Grumman Corp.	539		269,489
Illinois Tool Works, Inc.	1,065		263,321
CSX Corp.	7,500		244,725
Axon Enterprise, Inc. *	295		244,242
Carrier Global Corp.	3,183		232,964
Norfolk Southern Corp.	900		230,373
FedEx Corp.	880		200,033
Republic Services, Inc. — Class A	811		200,001
TE Connectivity plc	1,184		199,705
L3Harris Technologies, Inc.	746		187,127
AMETEK, Inc.	922		166,845
Otis Worldwide Corp.	1,576		156,056
Rockwell Automation, Inc.	450		149,476
Westinghouse Air Brake Technologies Corp.	683		142,986
Vulcan Materials Co.	527		137,452
Ingersoll Rand, Inc.	1,611		134,003
Martin Marietta Materials, Inc.	241		132,299
Garmin Ltd.	615		128,363
Xylem, Inc.	972		125,738
Old Dominion Freight Line, Inc.	742		120,426
Keysight Technologies, Inc. *	690		113,063
Dover Corp.	547		100,227
Veralto Corp.	990		99,940
Mettler-Toledo International, Inc. *	83		97,502
Teledyne Technologies, Inc. *	187		95,802
Jabil, Inc.	429		93,565
Hubbell, Inc.	213		86,991
Smurfit WestRock plc	1,980		85,437
Amcor plc	9,149		84,079
Lennox International, Inc.	127		72,802
Trimble, Inc. *	953		72,409
Fortive Corp.	1,357		70,740
Pentair plc	657		67,448
Packaging Corporation of America	357		67,277
Snap-on, Inc.	209		65,037
Jacobs Solutions, Inc.	480		63,096
Expeditors International of Washington, Inc.	547		62,495
Ball Corp.	1,108		62,148
Textron, Inc.	721		57,889
Masco Corp.	842		54,191
IDEX Corp.	302		53,022
Builders FirstSource, Inc. *	441		51,460
Allegion plc	344		49,577
Nordson Corp.	216		46,304
CH Robinson Worldwide, Inc.	474		45,480
J.B. Hunt Transport Services, Inc.	313		44,947
Stanley Black & Decker, Inc.	618		41,869
Huntington Ingalls Industries, Inc.	157		37,909
Generac Holdings, Inc. *	236		33,798
A O Smith Corp.	464		30,424

Ralliant Corp.*	452	21,934
Mohawk Industries, Inc.*	207	21,702
Total Industrial		15,820,235
Energy - 2.5%		
Exxon Mobil Corp.	17,208	1,855,022
Chevron Corp.	6,485	928,587

	Shares	Value
COMMON STOCKS [†] - 83.6% (continued)		
Energy - 2.5% (continued)		
ConocoPhillips	5,040	\$ 452,290
Williams Companies, Inc.	4,875	306,199
EOG Resources, Inc.	2,179	260,630
Kinder Morgan, Inc.	7,718	226,909
Marathon Petroleum Corp.	1,227	203,817
ONEOK, Inc.	2,494	203,585
Phillips 66	1,627	194,101
Schlumberger N.V.	5,431	183,568
Valero Energy Corp.	1,250	168,025
Hess Corp.	1,107	153,364
Baker Hughes Co.	3,956	151,673
Targa Resources Corp.	866	150,754
Equities Corp.	2,390	139,385
Occidental Petroleum Corp.	2,829	118,846
Diamondback Energy, Inc.	747	102,638
Expand Energy Corp.	865	101,153
Devon Energy Corp.	2,563	81,529
Texas Pacific Land Corp.	75	79,229
Coterra Energy, Inc. — Class A	3,047	77,333
First Solar, Inc.*	428	70,851
Halliburton Co.	3,433	69,964
APA Corp.	1,441	26,356
Enphase Energy, Inc.*	524	20,777
Total Energy		6,326,585
Utilities - 2.0%		
NextEra Energy, Inc.	8,219	570,563
Constellation Energy Corp.	1,251	403,773
Southern Co.	4,388	402,950
Duke Energy Corp.	3,103	366,154
Vistra Corp.	1,355	262,613
American Electric Power Company, Inc.	2,133	221,320
Sempra	2,604	197,305
Dominion Energy, Inc.	3,405	192,451
Exelon Corp.	4,031	175,026
Public Service Enterprise Group, Inc.	1,992	167,687
Xcel Energy, Inc.	2,303	156,834
Entergy Corp.	1,781	148,037
Consolidated Edison, Inc.	1,439	144,404
WEC Energy Group, Inc.	1,274	132,751
NRG Energy, Inc.	781	125,413
PG&E Corp.	8,775	122,323
DTE Energy Co.	829	109,809
American Water Works Company, Inc.	779	108,367
Ameren Corp.	1,079	103,627
PPL Corp.	2,952	100,043
Atmos Energy Corp.	634	97,706
CenterPoint Energy, Inc.	2,606	95,744
Eversource Energy	1,467	93,330
CMS Energy Corp.	1,194	82,720
FirstEnergy Corp.	2,051	82,573
Edison International	1,536	79,258
NiSource, Inc.	1,879	75,799
Evergy, Inc.	919	63,347
Alliant Energy Corp.	1,026	62,042
Pinnacle West Capital Corp.	477	42,677
AES Corp.	2,842	29,898
Total Utilities		5,016,544
Basic Materials - 1.2%		
Linde plc	1,879	881,589
Sherwin-Williams Co.	921	316,235
Ecolab, Inc.	1,007	271,326
Newmont Corp.	4,444	258,907
Air Products and Chemicals, Inc.	889	250,751
Freeport-McMoRan, Inc.	5,734	248,569
Nucor Corp.	921	119,306
DuPont de Nemours, Inc.	1,671	114,614
PPG Industries, Inc.	906	103,057
International Paper Co.	2,108	98,718
International Flavors & Fragrances, Inc.	1,021	75,095
Dow, Inc.	2,822	74,727
Steel Dynamics, Inc.	551	70,534
CF Industries Holdings, Inc.	647	59,524
LyondellBasell Industries N.V. — Class A	1,027	59,422
Mosaic Co.	1,267	46,220
Eastman Chemical Co.	461	34,418
Albemarle Corp.	470	29,455
Total Basic Materials		3,112,467
Total Common Stocks		
(Cost \$165,857,503)		209,606,315
MUTUAL FUNDS [†] - 7.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	733,906	7,375,758
Guggenheim Strategy Fund II ²	225,195	5,602,848
Guggenheim Strategy Fund III ²	184,563	4,608,529
Total Mutual Funds		
(Cost \$17,418,465)		17,587,135
Face Amount		
U.S. TREASURY BILLS ^{††} - 6.1%		
U.S. Treasury Bills		
4.20% due 09/04/25 ^{3,4}	\$ 10,000,000	9,923,106
3.94% due 07/08/25 ^{4,5}	2,781,000	2,778,759
4.23% due 09/18/25 ^{3,4}	2,550,000	2,526,394
4.20% due 09/18/25 ^{3,4}	50,000	49,537
Total U.S. Treasury Bills		
(Cost \$15,278,024)		15,277,796
REPURCHASE AGREEMENTS ^{††,6} - 3.0%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ³	4,060,154	4,060,154
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ³	1,751,954	1,751,954
BofA Securities, Inc.	1,691,731	1,691,731

issued 06/30/25 at 4.37%	
due 07/01/25 ³	
Total Repurchase Agreements	
(Cost \$7,503,839)	7,503,839

	Shares	Value
SECURITIES LENDING COLLATERAL ^{†,7} - 0.1%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁸	147,085	\$ 147,085
Total Securities Lending Collateral (Cost \$147,085)		147,085
Total Investments - 99.8% (Cost \$206,204,916)		\$ 250,122,170
Other Assets & Liabilities, net - 0.2%		399,445
Total Net Assets - 100.0%		\$ 250,521,615

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
S&P 500 Index Mini Futures Contracts	145	Sep 2025	\$ 45,323,375	\$ 1,491,067

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements ^{††}								
Goldman Sachs International	S&P 500 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	09/24/25	10,962	\$ 68,018,071	\$ 1,227,045
BNP Paribas	S&P 500 Index	Pay	5.18% (Federal Funds Rate + 0.85%)	At Maturity	09/25/25	4,549	28,228,149	504,599
Barclays Bank plc	S&P 500 Index	Pay	5.29% (SOFR + 0.90%)	At Maturity	09/25/25	4,057	25,175,607	457,628
							\$ 121,421,827	\$ 2,189,272

* 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.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at June 30, 2025.

2 Affiliated issuer.

3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.

4 Rate indicated is the effective yield at the time of purchase.

5 All or a portion of this security is pledged as futures collateral at June 30, 2025.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of June 30, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate