DOW JONES INDUSTRIAL AVERAGE® FUND

COMMON STOCKS		Shares		VALUE		Shares	Value
FINALL - CLASS A	COMMON STOCKS† - 88.7%						
Goldman Sachs Group, Inc.	FINANCIAL - 24.3%					67.006	¢ (02.03.7
Visage Content Conte		2.484	\$	1.978.134			
American Express Co. 2,484 825,085 1,298,311						24,698	614,494
Travelers Companies, Inc.							7 000 217
Technolocy	JPMorgan Chase & Co.	2,484		783,528	(Cost \$1,285,414)		1,298,311
TECHNOLOCY - 17.4%	Travelers Companies, Inc.	2,484		693,582		FACE	
Microsoft Corp. 2,484 7,28,5,385 U.S. TREASURY BILLS¹¹ 0.6% International Business Machines Corp. 2,484 700,885 U.S. Treasury BILLS¹³ \$100,000 99,162 Sales force, Inc. 2,484 588,708 3,92% due 10/14/25¹4 27,000 26,961 NVIDIA Corp. 2,484 458,8708 3,92% due 10/14/25¹4 27,000 26,961 NVIDIA Corp. 2,484 458,455 Total U.S. Treasury BILLS Total U	Total Financial		_	5,128,317			
International Business Machines Corp. 2,484 363,291 3.88% due 12/18/25 ^{2,13} \$ 100,000 99,165 3.92% due 10/14/25 ^{3,4} \$ 27,000 26,965 N/101A Corp. 2,484 463,465 Total U.S. Treasury Bills	· · ·						•
Apple, Inc. 2,484 532,501 3,388% due 12/18/25 ^{3.4} 27,000 26,961					U.S. TREASURY BILLS ^{††} - 0.6%		
Salesforce, Inc.	·						
NVIDIA Corp. Total Technology CONSUMER, NON-CYCLICAL - 13.1% Unitedricalth Group, Inc. 2,484 857,725 J.P. Morgan Securities LIC Amgen, Inc. 2,484 700,985 issued 09/30/25 at 4.20% Johnson B, Johnson 2,484 460,583 du bil0/10/25 557,436 557,436 Procter & Gamble Co. 2,484 381,667 866/3 Securities, Inc. Merck & Company, Inc. Coca-Cola Co. Coca-Cola Co. Coca-Cola Co. 2,484 164,739 due 10/01/25 401,111 401,111 Total Consumer, Non-cyclical Total Consumer, Non-cyclical Total Consumer, Non-cyclical Total Industrial Cost 9958,547 Total Investments - 99.9% Securities Inc. ConsUMER, AVI. McDonald's Corp. Well All Total Repurchase Agreements (Cost 9958,547) Total Investments - 99.9% Total Industrial Consumer, Cyclical Total Industrial Consumer, Cyclical Total Communications, Inc. 2,484 545,412 Walt Disney Co. 2,484 586,010 ENERGY-1.8% Shewin-Williams Co. 2,484 386,010 ENERGY-1.8% Chevron Corp. 2,484 385,740	• •					\$	
Total Technology					3.92% due 10/14/25 ^{3,4}	27,000	26,961
CONSUMER, NON-CYCLICAL - 13.1%	'	2,484			· · · · · · · · · · · · · · · · · · ·		
UnitedHealth Group, Inc. 2,484 857,725 J.P. Morgan Securities LLC	Total Technology		_	3,672,147	(Cost \$126,119)		126,123
Amgen, Inc. 2,484 700,985 issued 09/30/25 at 4.20% Johnson B, Johnson 2,484 460,583 due 10/01/25 557,436 557,436 Procter & Gamble Co. 2,484 381,667 BofA Securities, Inc. 401,111 401,111 Merck & Company, Inc. 2,484 1264,739 due 10/01/25 401,111 401,111 Total Consumer, Non-cyclical 2,741,811 Total Repurchase Agreements (Cost 5938,547) 958,547 INDUSTRIAL - 12.4% 2,484 1,185,241 Total Investments - 99.9% 52,1,132,710 Gaergillar, Inc. 2,484 536,122 (Cost 514,165,264) 52,1,32,710 Honeywell International, Inc. 2,484 536,122 (Cost 514,165,264) 52,1,32,710 Total Industrial 2,629,712 Total Net Assets - 100.0% 52,1,44,359 CONSUMER, CYCLICAL - 10.4% Home Depot, Inc. 2,484 736,601 McDonald's Corp. 2,484 256,011 NIKE, Inc. — Class B 2,484 254,514 Walt Disney Co. 2,484 24,114							
Johnson & Johnson	·						
Procter & Gamble Co. 2,484 208,482 208,482 (orangany, Inc.) 2,484 208,482 208,482 (orangany, Inc.) 2,484 208,482 208,482 209,01/25 at 4.19% due 10/01/25 201,011 401,111 401,111 401,111 401,					, ,		
Merck & Company, Inc. 2,484 208,482 issued 09/30/25 at 4.19% 401,111 401,111 Total Cosca-Cola Co. 2,484 164,739 due 10/01/25 401,111 401,111 Total Consumer, Non-cyclical 2,748.18 Total Repurchase Agreements (Cost \$598,547) 958,547 INDUSTRIAL - 12.4% 1,85,241 Total Investments - 99.9% 52,832 52,832 Other Assets & Liabilities, net - 0.1% \$ 21,132,710 11,649 Boeing Co.* 2,484 552,832 Other Assets & Liabilities, net - 0.1% 11,649 11,649 3M Co. 2,484 385,467 Total Net Assets - 100.0% \$ 21,132,710 11,649 3M Co. 2,484 385,467 Total Net Assets - 100.0% \$ 21,144,359 11,649 CONSUMER, CYCLICAL - 10.4% Home Depot, Inc. 2,484 754,863 24,844 256,001 24,844 256,001 24,844 256,001 24,844 256,001 24,844 24,844 24,844 24,844 24,844 24,844 24,844 24,844 24,844 24,844 24,844					• •	557,436	557,436
Coca-Cola Co. 2,484 164,739 due 10/01/25 Agreements 401,111 401,111 Total Consumer, Non-cyclical 2,774,181 Total Repurchase Agreements 5958,547 INDUSTRIAL - 12.4% 1,185,241 Total Investments - 99.9% 59.958,547 Boeing Co.* 2,484 536,122 (Cost \$13,165,264) \$ 21,132,710 Honeywell International, Inc. 2,484 522,882 Other Assets & Liabilities, net - 0.1% 11,649 3M Co. 2,484 385,467 Total Net Assets - 100.0% \$ 21,132,710 CONSUMER, CYCLICAL - 10.4% 40,006,492 Total Net Assets - 100.0% \$ 21,144,359 CONSUMER, CYCLICAL - 10.4% 40,006,492 Total Net Assets - 100.0% \$ 21,144,359 Walmart, Inc. 2,484 1,006,492 Total Consumer, Cyclical 2,484 256,001 NIKE, Inc. — Class B 2,484 256,001 Total Consumer, Cyclical 2,484 256,001 COMMUNICATIONS - 5.2% Amazon, Inc.* 2,484 169,955 Yerizon Communications, Inc. 2,484 109,172 Total Communications 2,484							
Total Consumer, Non-cyclical 2,774,181 Total Repurchase Agreements (Cost \$958,547) 958,547 INDUSTRIAL - 12.4% 1,185,241 Total Investments - 99.9% Caterpillar, Inc.	• •				· ·		
Cost \$998,547 958		2,484			• •	401,111	401,111
Total Investments - 99.9% Cost \$14,165,264 \$2,1,32,710 Honeywell International, Inc. 2,484 336,122 Cost \$14,165,264 \$2,1,32,710 Honeywell Industrial 2,484 385,467 2,69,712 CONSUMER, CYCLICAL - 10.4% Total Net Assets & Liabilities, net - 0.1% \$1,164,939 Home Depot, Inc. 2,484 1,006,492 McDonald's Corp. 2,484 754,863 Walmart, Inc. 2,484 256,001 NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2% Amazon.com, Inc.* 2,484 284,418 Walt Disney Co. 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 2,484 360,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks S.2,740 S.2	Total Consumer, Non-cyclical		_	2,774,181			058 547
Boeing Co.*					,		
Honeywell International, Inc. 2,484 335,467 335,467 Total Net Assets & Liabilities, net - 0.1% 11,649 \$ 21,144,359 \$ 21,144,3							
3M Co. 2,484 385,467 Total Industrial 2,629,712 CONSUMER, CYCLICAL - 10.4% Home Depot, Inc. 2,484 1,006,492 McDonald's Corp. 2,484 256,001 NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2% Amazon.com, Inc.* 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 3860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks					(Cost \$14,165,264)		\$ 21,132,710
Total Industrial 2,629,712 Total Net Assets - 100.0% \$ 21,144,359	· · · · · · · · · · · · · · · · · · ·				Other Assets & Liabilities, net - 0.1%		11,649
CONSUMER, CYCLICAL - 10.4% Home Depot, Inc. 2,484 1,006,492 McDonald's Corp. 2,484 754,863 Walmart, Inc. 2,484 256,001 NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2% Amazon.com, Inc.* 2,484 545,412 Walt Disney Co. 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks		2,484	_		Total Net Assets - 100.0%		\$ 21,144,359
Home Depot, Inc. 2,484 1,006,492 McDonald's Corp. 2,484 754,863 Walmart, Inc. 2,484 256,001 NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565			_	2,029,712			
McDonald's Corp. 2,484 754,863 Walmart, Inc. 2,484 256,001 NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2% Amazon.com, Inc.* 2,484 545,412 Walt Disney Co. 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% 860,110 Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks		2 404		1 006 402			
Walmart, Inc. 2,484 256,001 NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2% Amazon.com, Inc.* 2,484 545,412 Walt Disney Co. 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks	• •						
NIKE, Inc. — Class B 2,484 173,209 Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2%	•						
Total Consumer, Cyclical 2,190,565 COMMUNICATIONS - 5.2% 2,484 545,412 Mazon.com, Inc.* 2,484 284,418 Walt Disney Co. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks	,						
COMMUNICATIONS - 5.2% Amazon.com, Inc.* Walt Disney Co. Cisco Systems, Inc. Verizon Communications, Inc. Total Communications BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks		2,404	_				
Amazon.com, Inc.* Walt Disney Co. 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks	• •			2,.50,505			
Walt Disney Co. 2,484 284,418 Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks		2 484		545 412			
Cisco Systems, Inc. 2,484 169,955 Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks	•						
Verizon Communications, Inc. 2,484 109,172 Total Communications 1,108,957 BASIC MATERIALS - 4.1% Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks	•						
Total Communications 1,108,957 BASIC MATERIALS - 4.1% 5herwin-Williams Co. 2,484 860,110 ENERGY - 1.8% Chevron Corp. 2,484 385,740 Total Common Stocks Total Common Stocks 1,108,957							
BASIC MATERIALS - 4.1% Sherwin-Williams Co.		2,	_				
Sherwin-Williams Co. 2,484 860,110 ENERGY - 1.8%	BASIC MATERIALS - 4 1%						
Chevron Corp. 2,484 385,740 Total Common Stocks		2,484		860,110			
Chevron Corp. 2,484 385,740 Total Common Stocks	ENERGY - 1.8%						
		2,484		385,740			
(Cost \$11,795,184) 18,749,729	Total Common Stocks						
	(Cost \$11,795,184)		1	18,749,729			

DOW JONES INDUSTRIAL AVERAGE® FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	U	'alue and nrealized ciation**
Equity Futures Contracts Purchased [†]					
Dow Jones Industrial Average Mini Futures Contracts	2	Dec 2025	\$ 466,850	\$	4,236

Total Return Swap Agreements

Counterparty	Index	Туре	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Unr	Value and Unrealized Appreciation	
OTC Equity Index Sw	vap Agreements ^{††}									
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.03% (SOFR + 0.90%)	At Maturity	11/20/25	26	\$ 1,188,366	\$	6,877	
BNP Paribas	Dow Jones Industrial Average	Pay	4.99% (Federal Funds Rate + 0.90%)	At Maturity	11/20/25	15	697,388		4,124	
							\$ 1,885,754	\$	11,001	

st 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, 2025.

³ Rate indicated is the effective yield at the time of purchase.

 $^{^{\}rm 4}$ All or a portion of this security is pledged as futures collateral at September 30, 2025.

⁵ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate