

	Face Amount	Value
U.S. TREASURY BILLS <sup>††</sup> - 33.7%		
U.S. Treasury Bills		
4.23% due 09/18/25 <sup>1,2</sup>	\$ 1,150,000	\$ 1,139,354
3.94% due 07/08/25 <sup>2,3</sup>	51,000	50,959
4.20% due 09/18/25 <sup>1,2</sup>	50,000	49,537
Total U.S. Treasury Bills		
(Cost \$1,239,822)		1,239,850
REPURCHASE AGREEMENTS <sup>††,4</sup> - 75.8%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 <sup>1</sup>	1,505,991	1,505,991
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 <sup>1</sup>	649,834	649,834
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 <sup>1</sup>	627,496	627,496
Total Repurchase Agreements		
(Cost \$2,783,321)		2,783,321
Total Investments - 109.5%		
(Cost \$4,023,143)	\$	4,023,171
Other Assets & Liabilities, net - (9.5)%		(349,954)
Total Net Assets - 100.0%	\$	3,673,217

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
Equity Futures Contracts Sold Short <sup>†</sup>				
Dow Jones Industrial Average Mini Futures Contracts	3	Sep 2025	\$ 665,640	\$ (27,666)

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 Sold Short <sup>††</sup>								
BNP Paribas	Dow Jones Industrial Average	Receive	4.83% (Federal Funds Rate + 0.50%)	At Maturity	09/25/25	39	\$ 1,699,880	\$ (58,313)
Barclays Bank plc	Dow Jones Industrial Average	Receive	4.99% (SOFR + 0.60%)	At Maturity	09/25/25	113	4,978,255	(160,267)
							\$ 6,678,135	\$ (218,580)

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<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 pledged as equity index swap collateral at June 30, 2025.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at June 30, 2025.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company  
SOFR — Secured Overnight Financing Rate