

	Face Amount		Value
U.S. TREASURY BILLS ^{††} - 22.1%			
U.S. Treasury Bills			
4.23% due 09/18/25 ^{1,2}	\$	750,000	\$ 743,057
3.94% due 07/08/25 ^{2,3}		135,000	134,892
Total U.S. Treasury Bills			
(Cost \$877,929)			877,949
REPURCHASE AGREEMENTS ^{††,4} - 94.2%			
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ¹		2,022,366	2,022,366
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ¹		872,650	872,650
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ¹		842,652	842,652
Total Repurchase Agreements			
(Cost \$3,737,668)			3,737,668
Total Investments - 116.3%			
(Cost \$4,615,597)			\$ 4,615,617
Other Assets & Liabilities, net - (16.3)%			(647,414)
Total Net Assets - 100.0%			\$ 3,968,203

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Sold Short†				
Russell 2000 Index Mini Futures Contracts	18	Sep 2025	\$ 1,972,080	\$ (52,509)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^{**}
OTC Equity Index Swap Agreements Sold Short ^{††}								
BNP Paribas	Russell 2000 Index	Receive	4.48% (Federal Funds Rate + 0.15%)	At Maturity	09/25/25	500	\$ 1,088,583	\$ 628
Barclays Bank plc	Russell 2000 Index	Receive	4.74% (SOFR + 0.35%)	At Maturity	09/25/25	1,564	3,401,858	(13,453)
Goldman Sachs International	Russell 2000 Index	Receive	4.43% (Federal Funds Rate + 0.10%)	At Maturity	09/24/25	682	1,482,705	(24,080)
							\$ 5,973,146	\$ (36,905)

****** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

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

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

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

4 Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate