

	Face Amount	Value
U.S. TREASURY BILLS ^{††} - 46.0%		
U.S. Treasury Bills		
3.94% due 07/08/25 ^{1,2}	\$ 604,000	\$ 603,514
Total U.S. Treasury Bills		
(Cost \$603,515)		603,514
REPURCHASE AGREEMENTS ^{††,3} - 57.6%		
J.P. Morgan Securities LLC		
issued 06/30/25 at 4.37%		
due 07/01/25	409,288	409,288
Barclays Capital, Inc.		
issued 06/30/25 at 4.39%		
due 07/01/25	176,607	176,607
BoFA Securities, Inc.		
issued 06/30/25 at 4.37%		
due 07/01/25	170,536	170,536
Total Repurchase Agreements		
(Cost \$756,431)		756,431
Total Investments - 103.6%		
(Cost \$1,359,946)		\$ 1,359,945
Other Assets & Liabilities, net - (3.6)%		(47,857)
Total Net Assets - 100.0%		\$ 1,312,088

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased [†]				
Nikkei 225 (CME) Index Futures Contracts	11	Sep 2025	\$ 2,220,900	\$ 111,614
Micro Nikkei Stock Average Futures Contracts	19	Sep 2025	383,658	12,419
			\$ 2,604,558	\$ 124,033
Currency Futures Contracts Purchased [†]				
Japanese Yen Futures Contracts	30	Sep 2025	\$ 2,625,937	\$ 6,281

^{**} 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 futures collateral at June 30, 2025.

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

³ Repurchase Agreements.