

	Shares	Value
COMMON STOCKS <sup>†</sup> - 89.3%		
Financial - 24.1%		
Goldman Sachs Group, Inc.	4,436	\$ 3,139,579
Visa, Inc. — Class A	4,436	1,575,002
American Express Co.	4,436	1,414,995
JPMorgan Chase & Co.	4,436	1,286,041
Travelers Companies, Inc.	4,436	1,186,807
Total Financial		8,602,424
Technology - 17.8%		
Microsoft Corp.	4,436	2,206,510
International Business Machines Corp.	4,436	1,307,644
Salesforce, Inc.	4,436	1,209,653
Apple, Inc.	4,436	910,134
NVIDIA Corp.	4,436	700,844
Total Technology		6,334,785
Consumer, Non-cyclical - 13.1%		
UnitedHealth Group, Inc.	4,436	1,383,899
Amgen, Inc.	4,436	1,238,576
Procter & Gamble Co.	4,436	706,743
Johnson & Johnson	4,436	677,599
Merck & Company, Inc.	4,436	351,154
Coca-Cola Co.	4,436	313,847
Total Consumer, Non-cyclical		4,671,818
Industrial - 12.2%		
Caterpillar, Inc.	4,436	1,722,099
Honeywell International, Inc.	4,436	1,033,056
Boeing Co.*	4,436	929,475
3M Co.	4,436	675,337
Total Industrial		4,359,967
Consumer, Cyclical - 10.3%		
Home Depot, Inc.	4,436	1,626,415
McDonald's Corp.	4,436	1,296,066
Walmart, Inc.	4,436	433,752
NIKE, Inc. — Class B	4,436	315,134
Total Consumer, Cyclical		3,671,367
Communications - 5.7%		
Amazon.com, Inc.*	4,436	973,214
Walt Disney Co.	4,436	550,108
Cisco Systems, Inc.	4,436	307,770
Verizon Communications, Inc.	4,436	191,946
Total Communications		2,023,038
Basic Materials - 4.3%		
Sherwin-Williams Co.	4,436	1,523,145
Energy - 1.8%		
Chevron Corp.	4,436	635,191
Total Common Stocks		
(Cost \$18,191,695)		31,821,735

	Face Amount	
U.S. TREASURY BILLS <sup>††</sup> - 7.8%		
U.S. Treasury Bills		
4.23% due 09/18/25 <sup>1,2</sup>	\$ 1,800,000	1,783,337
3.94% due 07/08/25 <sup>2,3</sup>	1,006,000	1,005,189
Total U.S. Treasury Bills		2,788,526
(Cost \$2,788,482)		

REPURCHASE AGREEMENTS <sup>††,4</sup> - 10.1%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 <sup>1</sup>	1,953,471	1,953,471
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 <sup>1</sup>	842,922	842,922
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 <sup>1</sup>	813,946	813,946
Total Repurchase Agreements		3,610,339
(Cost \$3,610,339)		
Total Investments - 107.2%		
(Cost \$24,590,516)	\$	38,220,600
Other Assets & Liabilities, net - (7.2)%		
		(2,561,179)
Total Net Assets - 100.0%	\$	35,659,421

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation **
Equity Futures Contracts Purchased <sup>†</sup>				
Dow Jones Industrial Average Mini Futures Contracts	56	Sep 2025	\$ 12,425,280	\$ 518,470

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 <sup>††</sup>								
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.29% (SOFR + 0.90%)	At Maturity	09/25/25	477	\$ 21,048,837	\$ 447,339
BNP Paribas	Dow Jones Industrial Average	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	09/25/25	132	5,835,290	147,162
							\$ 26,884,127	\$ 594,501

- \* Non-income producing security.
- \*\* Includes cumulative appreciation (depreciation).
- † Value determined based on Level 1 inputs.
- †† 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