

	Shares		Value
COMMON STOCKS [†] - 92.9%			
Technology - 29.6%			
NVIDIA Corp.	69,509	\$	10,981,736
Microsoft Corp.	21,184		10,537,133
Apple, Inc.	42,570		8,734,087
Broadcom, Inc.	13,401		3,693,986
Oracle Corp.	4,636		1,013,569
Palantir Technologies, Inc. — Class A *	6,063		826,508
International Business Machines Corp.	2,649		780,872
Salesforce, Inc.	2,735		745,807
Advanced Micro Devices, Inc. *	4,621		655,720
Intuit, Inc.	797		627,741
ServiceNow, Inc. *	591		607,595
Texas Instruments, Inc.	2,589		537,528
Accenture plc — Class A	1,784		533,220
QUALCOMM, Inc.	3,127		498,006
Adobe, Inc. *	1,215		470,059
Applied Materials, Inc.	2,316		423,990
Micron Technology, Inc.	3,185		392,551
Crowdstrike Holdings, Inc. — Class A *	711		362,119
Lam Research Corp.	3,646		354,902
KLA Corp.	377		337,694
Analog Devices, Inc.	1,414		336,560
Intel Corp. *	12,433		278,499
Fiserv, Inc. *	1,580		272,408
Cadence Design Systems, Inc. *	778		239,741
Synopsys, Inc. *	441		226,092
Fortinet, Inc. *	1,811		191,459
Autodesk, Inc. *	610		188,838
Roper Technologies, Inc.	307		174,020
NXP Semiconductor N.V.	720		157,313
Workday, Inc. — Class A *	617		148,080
Paychex, Inc.	914		132,950
MSCI, Inc. — Class A	221		127,460
Fair Isaac Corp. *	69		126,129
Fidelity National Information Services, Inc.	1,497		121,871
Take-Two Interactive Software, Inc. *	483		117,297
Cognizant Technology Solutions Corp. — Class A	1,405		109,632
Microchip Technology, Inc.	1,533		107,877
Dell Technologies, Inc. — Class C	854		104,700
Electronic Arts, Inc.	650		103,805
Monolithic Power Systems, Inc.	137		100,199
Gartner, Inc. *	219		88,524
ANSYS, Inc. *	251		88,156
Seagate Technology Holdings plc	606		87,464
Broadridge Financial Solutions, Inc.	335		81,415
Hewlett Packard Enterprise Co.	3,744		76,565
Tyler Technologies, Inc. *	123		72,919
Super Micro Computer, Inc. *	1,463		71,702
HP, Inc.	2,687		65,724
Western Digital Corp.	994		63,606
ON Semiconductor Corp. *	1,191		62,421
NetApp, Inc.	580		61,799
PTC, Inc. *	342		58,940
Leidos Holdings, Inc.	368		58,056
Zebra Technologies Corp. — Class A *	145		44,712
Teradyne, Inc.	458		41,184
Jack Henry & Associates, Inc.	208		37,475
Akamai Technologies, Inc. *	417		33,260
Paycom Software, Inc.	139		32,165
Skyworks Solutions, Inc.	429		31,969
EPAM Systems, Inc. *	162		28,645
Dayforce, Inc. *	456		25,258
Total Technology			47,691,712
Communications - 15.0%			
Amazon.com, Inc. *	26,930		5,908,173
Meta Platforms, Inc. — Class A	6,188		4,567,301
Alphabet, Inc. — Class A	16,588		2,923,303
Alphabet, Inc. — Class C	13,381		2,373,656
Netflix, Inc. *	1,213		1,624,365
Cisco Systems, Inc.	11,339		786,700
Walt Disney Co.	5,124		635,427
AT&T, Inc.	20,509		593,531
Uber Technologies, Inc. *	5,960		556,068
Booking Holdings, Inc.	93		538,399
Verizon Communications, Inc.	12,016		519,932
Palo Alto Networks, Inc. *	1,887		386,156
Comcast Corp. — Class A	10,615		378,849
T-Mobile US, Inc.	1,359		323,795
Arista Networks, Inc. *	2,936		300,382
DoorDash, Inc. — Class A *	977		240,840
Motorola Solutions, Inc.	476		200,139
Airbnb, Inc. — Class A *	1,231		162,911
Corning, Inc.	2,197		115,540
Charter Communications, Inc. — Class A *, ¹	272		111,196
eBay, Inc.	1,314		97,840
Warner Bros Discovery, Inc. *	6,417		73,539
GoDaddy, Inc. — Class A *	406		73,104
CDW Corp.	375		66,971
VeriSign, Inc.	231		66,713
Expedia Group, Inc.	347		58,532
FactSet Research Systems, Inc.	108		48,306
F5, Inc. *	164		48,269
Gen Digital, Inc.	1,556		45,746
Omnicom Group, Inc.	556		39,999
Juniper Networks, Inc.	944		37,694
Fox Corp. — Class A	610		34,184
News Corp. — Class A	1,075		31,949
Interpublic Group of Companies, Inc.	1,054		25,802
Paramount Global — Class B	1,715		22,124
Match Group, Inc.	699		21,592
Fox Corp. — Class B	376		19,413
News Corp. — Class B	318		10,911
Total Communications			24,069,351

Financial - 13.9%		
Berkshire Hathaway, Inc. — Class B*	5,227	2,539,120
JPMorgan Chase & Co.	7,921	2,296,377
Visa, Inc. — Class A	4,877	1,731,579
Mastercard, Inc. — Class A	2,312	1,299,205
Bank of America Corp.	18,677	883,796
Wells Fargo & Co.	9,275	743,113

	Shares		Value
COMMON STOCKS [†] - 92.9% (continued)			
Financial - 13.9% (continued)			
Goldman Sachs Group, Inc.	875	\$	619,281
American Express Co.	1,578		503,350
Morgan Stanley	3,521		495,968
Citigroup, Inc.	5,323		453,094
Progressive Corp.	1,671		445,923
Charles Schwab Corp.	4,868		444,156
Blackrock, Inc.	416		436,488
Capital One Financial Corp.	1,823		387,861
Blackstone, Inc. — Class A	2,080		311,126
Chubb Ltd.	1,062		307,683
Marsh & McLennan Companies, Inc.	1,404		306,971
Intercontinental Exchange, Inc.	1,635		299,973
American Tower Corp. — Class A REIT	1,334		294,841
CME Group, Inc. — Class A	1,027		283,062
Prologis, Inc. REIT	2,645		278,042
Welltower, Inc. REIT	1,772		272,410
KKR & Company, Inc. — Class A	1,929		256,615
Arthur J Gallagher & Co.	730		233,688
Equinix, Inc. REIT	279		221,936
Aon plc — Class A	615		219,407
Coinbase Global, Inc. — Class A *	604		211,696
PNC Financial Services Group, Inc.	1,127		210,095
U.S. Bancorp	4,441		200,955
Bank of New York Mellon Corp.	2,040		185,864
Apollo Global Management, Inc.	1,287		182,587
Travelers Companies, Inc.	646		172,831
Truist Financial Corp.	3,732		160,439
Digital Realty Trust, Inc. REIT	902		157,246
Allstate Corp.	755		151,989
Realty Income Corp. REIT	2,574		148,288
Aflac, Inc.	1,387		146,273
Ameriprise Financial, Inc.	272		145,175
Simon Property Group, Inc. REIT	875		140,665
American International Group, Inc.	1,643		140,624
Public Storage REIT	450		132,039
MetLife, Inc.	1,607		129,235
Crown Castle, Inc. REIT	1,241		127,488
CBRE Group, Inc. — Class A *	837		117,280
Prudential Financial, Inc.	1,009		108,407
Nasdaq, Inc.	1,178		105,337
Hartford Insurance Group, Inc.	810		102,765
VICI Properties, Inc. REIT	3,012		98,191
Arch Capital Group Ltd.	1,065		96,968
CoStar Group, Inc. *	1,202		96,641
Extra Space Storage, Inc. REIT	606		89,349
M&T Bank Corp.	458		88,848
Brown & Brown, Inc.	799		88,585
Willis Towers Watson plc	283		86,740
State Street Corp.	813		86,454
Iron Mountain, Inc. REIT	841		86,261
AvalonBay Communities, Inc. REIT	405		82,417
Ventas, Inc. REIT	1,286		81,211
Raymond James Financial, Inc.	518		79,446
Fifth Third Bancorp	1,902		78,229
Synchrony Financial	1,085		72,413
SBA Communications Corp. REIT	307		72,096
Northern Trust Corp.	554		70,242
Huntington Bancshares, Inc.	4,152		69,588
Cboe Global Markets, Inc.	298		69,497
Cincinnati Financial Corp.	445		66,269
Equity Residential REIT	975		65,803
W R Berkley Corp.	854		62,743
T. Rowe Price Group, Inc.	628		60,602
Regions Financial Corp.	2,562		60,258
Citizens Financial Group, Inc.	1,236		55,311
Invitation Homes, Inc. REIT	1,625		53,300
Weyerhaeuser Co. REIT	2,067		53,101
Essex Property Trust, Inc. REIT	184		52,146
Mid-America Apartment Communities, Inc. REIT	334		49,435
KeyCorp	2,811		48,968
Principal Financial Group, Inc.	589		46,784
Loews Corp.	496		45,463
Everest Group Ltd.	121		41,122
Kimco Realty Corp. REIT	1,928		40,527
UDR, Inc. REIT	860		35,114
Healthpeak Properties, Inc. REIT	1,980		34,670
Camden Property Trust REIT	305		34,370
Regency Centers Corp. REIT	466		33,193
Alexandria Real Estate Equities, Inc. REIT	440		31,957
Host Hotels & Resorts, Inc. REIT	1,978		30,382
Globe Life, Inc.	235		29,208
Assurant, Inc.	146		28,834
BXP, Inc. REIT ¹	416		28,067
Erie Indemnity Co. — Class A	71		24,622
Franklin Resources, Inc.	884		21,083
Federal Realty Investment Trust REIT	221		20,993
Invesco Ltd.	1,276		20,123
Total Financial			22,409,967
Consumer, Non-cyclical - 13.5%			
Eli Lilly & Co.	2,242		1,747,706
Procter & Gamble Co.	6,682		1,064,576
Johnson & Johnson	6,858		1,047,560
AbbVie, Inc.	5,035		934,597
Philip Morris International, Inc.	4,436		807,929
UnitedHealth Group, Inc.	2,586		806,755
Coca-Cola Co.	11,041		781,151
Abbott Laboratories	4,959		674,474
Merck & Company, Inc.	7,157		566,548
Intuitive Surgical, Inc.*	1,022		555,365
PepsiCo, Inc.	3,908		516,012
S&P Global, Inc.	895		471,925
Boston Scientific Corp.*	4,217		452,948
Thermo Fisher Scientific, Inc.	1,076		436,275
Amgen, Inc.	1,533		428,029
Gilead Sciences, Inc.	3,545		393,034
Pfizer, Inc.	16,204		392,785
Stryker Corp.	980		387,717
Danaher Corp.	1,816		358,733
Automatic Data Processing, Inc.	1,157		356,819
Vertex Pharmaceuticals, Inc.*	733		326,332

Medtronic plc	3,656	318,693
Altria Group, Inc.	4,801	281,483

	Shares	Value
COMMON STOCKS [†] - 92.9% (continued)		
Consumer, Non-cyclical - 13.5% (continued)		
Bristol-Myers Squibb Co.	5,800	\$ 268,482
McKesson Corp.	357	261,602
Cigna Group	761	251,571
Elevance Health, Inc.	644	250,490
Mondelez International, Inc. — Class A	3,690	248,854
CVS Health Corp.	3,606	248,742
Moody's Corp.	441	221,201
Cintas Corp.	978	217,967
Colgate-Palmolive Co.	2,310	209,979
PayPal Holdings, Inc.*	2,772	206,015
Zoetis, Inc.	1,269	197,901
HCA Healthcare, Inc.	494	189,252
Quanta Services, Inc.	422	159,550
Regeneron Pharmaceuticals, Inc.	296	155,400
Cencora, Inc. — Class A	492	147,526
Corteva, Inc.	1,944	144,886
Becton Dickinson & Co.	818	140,901
United Rentals, Inc.	185	139,379
Edwards Lifesciences Corp.*	1,672	130,767
Keurig Dr Pepper, Inc.	3,871	127,975
Monster Beverage Corp.*	2,001	125,343
Kroger Co.	1,746	125,240
Verisk Analytics, Inc. — Class A	399	124,288
IDEXX Laboratories, Inc.*	229	122,822
Kimberly-Clark Corp.	946	121,958
Kenvue, Inc.	5,472	114,529
Cardinal Health, Inc.	681	114,408
ResMed, Inc.	418	107,844
Sysco Corp.	1,382	104,673
Dexcom, Inc.*	1,118	97,590
GE HealthCare Technologies, Inc.	1,306	96,735
Agilent Technologies, Inc.	813	95,942
Equifax, Inc.	354	91,817
Humana, Inc.	344	84,101
General Mills, Inc.	1,561	80,875
Centene Corp.*	1,418	76,969
IQVIA Holdings, Inc.*	468	73,752
Archer-Daniels-Midland Co.	1,370	72,308
Constellation Brands, Inc. — Class A	436	70,929
Hershey Co.	422	70,031
Church & Dwight Company, Inc.	702	67,469
STERIS plc	280	67,262
Corpay, Inc.*	202	67,028
Kraft Heinz Co.	2,463	63,595
Insulet Corp.*	201	63,150
Labcorp Holdings, Inc.	240	63,002
Kellanova	768	61,079
Waters Corp.*	170	59,337
Quest Diagnostics, Inc.	318	57,122
Global Payments, Inc.	695	55,628
McCormick & Company, Inc.	720	54,590
Estee Lauder Companies, Inc. — Class A	669	54,055
Biogen, Inc.*	418	52,497
Zimmer Biomet Holdings, Inc.	564	51,442
Molina Healthcare, Inc.*	156	46,473
Tyson Foods, Inc. — Class A	816	45,647
Rollins, Inc.	801	45,192
West Pharmaceutical Services, Inc.	205	44,854
Baxter International, Inc.	1,463	44,300
Clorox Co.	351	42,145
Hologic, Inc.*	635	41,377
Cooper Companies, Inc.*	571	40,632
Avery Dennison Corp.	223	39,130
Align Technology, Inc.*	194	36,730
Revvity, Inc.	336	32,498
Incyte Corp.*	458	31,190
Bunge Global S.A.	383	30,747
Solventum Corp.*	394	29,881
Viatisr, Inc.	3,345	29,871
J M Smucker Co.	303	29,754
Universal Health Services, Inc. — Class B	164	29,709
Conagra Brands, Inc.	1,361	27,860
Moderna, Inc.*	970	26,762
Henry Schein, Inc.*	347	25,348
Hormel Foods Corp.	831	25,138
MarketAxess Holdings, Inc.	107	23,897
Molson Coors Beverage Co. — Class B	488	23,468
Bio-Techne Corp.	447	22,998
Charles River Laboratories International, Inc.*	140	21,242
Lamb Weston Holdings, Inc.	403	20,895
The Campbell's Co.	561	17,195
DaVita, Inc.*	118	16,809
Brown-Forman Corp. — Class B	519	13,966
Total Consumer, Non-cyclical		21,741,004
Consumer, Cyclical - 7.5%		
Tesla, Inc.*	7,987	2,537,150
Costco Wholesale Corp.	1,266	1,253,264
Walmart, Inc.	12,314	1,204,063
Home Depot, Inc.	2,833	1,038,691
McDonald's Corp.	2,038	595,442
TJX Companies, Inc.	3,182	392,945
Lowe's Companies, Inc.	1,595	353,883
Starbucks Corp.	3,239	296,790
NIKE, Inc. — Class B	3,358	238,553
Royal Caribbean Cruises Ltd.	712	222,956
O'Reilly Automotive, Inc.*	2,436	219,557
Chipotle Mexican Grill, Inc. — Class A *	3,840	215,616
Hilton Worldwide Holdings, Inc.	677	180,313
AutoZone, Inc.*	48	178,187
Marriott International, Inc. — Class A	648	177,040
PACCAR, Inc.	1,496	142,210
Fastenal Co.	3,270	137,340
General Motors Co.	2,740	134,835
WW Grainger, Inc.	125	130,030

Cummins, Inc.	393	128,708
Target Corp.	1,295	127,752
Copart, Inc.*	2,506	122,970
Ford Motor Co.	11,132	120,782
Ross Stores, Inc.	937	119,542
Yum! Brands, Inc.	792	117,359
DR Horton, Inc.	788	101,589

	Shares	Value
COMMON STOCKS [†] - 92.9% (continued)		
Consumer, Cyclical - 7.5% (continued)		
Delta Air Lines, Inc.	1,861	\$ 91,524
Carnival Corp. *	2,993	84,163
Tractor Supply Co.	1,511	79,735
Lululemon Athletica, Inc. *	316	75,075
United Airlines Holdings, Inc. *	932	74,215
Lennar Corp. — Class A	662	73,224
Darden Restaurants, Inc.	334	72,802
Dollar General Corp.	627	71,716
Live Nation Entertainment, Inc. *	449	67,925
Ulta Beauty, Inc. *	129	60,349
PulteGroup, Inc.	572	60,323
NVR, Inc. *	8	59,085
Williams-Sonoma, Inc.	351	57,343
Dollar Tree, Inc. *	563	55,760
Southwest Airlines Co.	1,624	52,683
Tapestry, Inc.	593	52,071
Genuine Parts Co.	396	48,039
Deckers Outdoor Corp. *	433	44,629
Domino's Pizza, Inc.	98	44,159
Aptiv plc *	621	42,365
Las Vegas Sands Corp.	967	42,074
Best Buy Company, Inc.	549	36,854
TKO Group Holdings, Inc.	191	34,752
Ralph Lauren Corp. — Class A	114	31,268
Pool Corp.	107	31,188
CarMax, Inc. *	435	29,236
Hasbro, Inc.	376	27,756
LKQ Corp.	736	27,239
Norwegian Cruise Line Holdings Ltd. *	1,273	25,816
Wynn Resorts Ltd.	251	23,511
Walgreens Boots Alliance, Inc. *	2,046	23,488
MGM Resorts International *	590	20,290
Caesars Entertainment, Inc. *	593	16,835
Total Consumer, Cyclical		12,125,059
Industrial - 7.0%		
General Electric Co.	3,039	782,208
RTX Corp.	3,808	556,044
Caterpillar, Inc.	1,340	520,201
Boeing Co. *	2,149	450,280
Honeywell International, Inc.	1,832	426,636
GE Vernova, Inc.	778	411,679
Eaton Corporation plc	1,116	398,401
Union Pacific Corp.	1,704	392,056
Deere & Co.	719	365,604
Amphenol Corp. — Class A	3,449	340,589
Trane Technologies plc	636	278,193
Lockheed Martin Corp.	594	275,105
Parker-Hannifin Corp.	364	254,243
TransDigm Group, Inc.	160	243,302
Waste Management, Inc.	1,044	238,888
3M Co.	1,534	233,536
Howmet Aerospace, Inc.	1,151	214,236
Emerson Electric Co.	1,604	213,861
United Parcel Service, Inc. — Class B	2,091	211,065
General Dynamics Corp.	718	209,412
Johnson Controls International plc	1,876	198,143
Northrop Grumman Corp.	386	192,992
Illinois Tool Works, Inc.	760	187,910
CSX Corp.	5,355	174,734
Axon Enterprise, Inc. *	211	174,695
Carrier Global Corp.	2,272	166,288
Norfolk Southern Corp.	643	164,589
Republic Services, Inc. — Class A	579	142,787
FedEx Corp.	628	142,751
TE Connectivity plc	845	142,526
L3Harris Technologies, Inc.	533	133,698
AMETEK, Inc.	658	119,072
Otis Worldwide Corp.	1,125	111,397
Rockwell Automation, Inc.	322	106,959
Westinghouse Air Brake Technologies Corp.	488	102,163
Vulcan Materials Co.	377	98,329
Ingersoll Rand, Inc.	1,150	95,657
Martin Marietta Materials, Inc.	172	94,421
Garmin Ltd.	439	91,628
Xylem, Inc.	694	89,776
Old Dominion Freight Line, Inc.	530	86,019
Keysight Technologies, Inc. *	493	80,783
Dover Corp.	391	71,643
Veralto Corp.	707	71,372
Mettler-Toledo International, Inc. *	59	69,309
Teledyne Technologies, Inc. *	135	69,162
Jabil, Inc.	306	66,739
Hubbell, Inc.	152	62,078
Smurfit WestRock plc	1,413	60,971
Amcor plc	6,531	60,020
Lennox International, Inc.	91	52,165
Trimble, Inc. *	681	51,742
Fortive Corp.	969	50,514
Pentair plc	469	48,147
Packaging Corporation of America	255	48,055
Snap-on, Inc.	149	46,366
Jacobs Solutions, Inc.	342	44,956
Expeditors International of Washington, Inc.	390	44,557
Ball Corp.	791	44,367
Textron, Inc.	515	41,350
Masco Corp.	602	38,745
IDEX Corp.	215	37,748
Builders FirstSource, Inc. *	316	36,874
Allegion plc	245	35,309
Nordson Corp.	154	33,013
CH Robinson Worldwide, Inc.	338	32,431
J.B. Hunt Transport Services, Inc.	223	32,023
Stanley Black & Decker, Inc.	441	29,878
Huntington Ingalls Industries, Inc.	112	27,044
Generac Holdings, Inc. *	168	24,059

A O Smith Corp.	332	21,769
Ralliant Corp. *	355	17,230
Mohawk Industries, Inc. *	148	15,516
Total Industrial		11,298,008
Energy - 2.8%		
Exxon Mobil Corp.	12,284	1,324,215
Chevron Corp.	4,629	662,827

	Shares	Value
COMMON STOCKS [†] - 92.9% (continued)		
Energy - 2.8% (continued)		
ConocoPhillips	3,598	\$ 322,885
Williams Companies, Inc.	3,480	218,579
EOG Resources, Inc.	1,556	186,113
Kinder Morgan, Inc.	5,510	161,994
Marathon Petroleum Corp.	876	145,512
ONEOK, Inc.	1,781	145,383
Phillips 66	1,162	138,627
Schlumberger N.V.	3,877	131,043
Valero Energy Corp.	893	120,037
Hess Corp.	790	109,447
Baker Hughes Co.	2,824	108,272
Targa Resources Corp.	618	107,581
Equities Corp.	1,706	99,494
Occidental Petroleum Corp.	2,020	84,860
Diamondback Energy, Inc.	533	73,234
Expand Energy Corp.	617	72,152
Devon Energy Corp.	1,831	58,244
Texas Pacific Land Corp.	54	57,045
Coterra Energy, Inc. — Class A	2,175	55,201
First Solar, Inc. *	306	50,655
Halliburton Co.	2,450	49,931
APA Corp.	1,028	18,802
Enphase Energy, Inc. *	374	14,829
Total Energy		4,516,962
Utilities - 2.2%		
NextEra Energy, Inc.	5,868	407,357
Constellation Energy Corp.	893	288,225
Southern Co.	3,133	287,703
Duke Energy Corp.	2,215	261,370
Vistra Corp.	967	187,414
American Electric Power Company, Inc.	1,523	158,027
Sempra	1,859	140,856
Dominion Energy, Inc.	2,431	137,400
Exelon Corp.	2,877	124,919
Public Service Enterprise Group, Inc.	1,422	119,704
Xcel Energy, Inc.	1,644	111,956
Entergy Corp.	1,272	105,729
Consolidated Edison, Inc.	1,027	103,060
WEC Energy Group, Inc.	910	94,822
NRG Energy, Inc.	557	89,443
PG&E Corp.	6,264	87,320
DTE Energy Co.	591	78,284
American Water Works Company, Inc.	556	77,345
Ameren Corp.	771	74,047
PPL Corp.	2,107	71,406
Atmos Energy Corp.	453	69,812
CenterPoint Energy, Inc.	1,860	68,336
Eversource Energy	1,047	66,610
CMS Energy Corp.	854	59,165
FirstEnergy Corp.	1,464	58,941
Edison International	1,097	56,605
NiSource, Inc.	1,342	54,136
Evergy, Inc.	656	45,218
Alliant Energy Corp.	732	44,264
Pinnacle West Capital Corp.	340	30,420
AES Corp.	2,030	21,356
Total Utilities		3,581,250
Basic Materials - 1.4%		
Linde plc	1,342	629,640
Sherwin-Williams Co.	657	225,588
Ecolab, Inc.	719	193,727
Newmont Corp.	3,172	184,801
Air Products and Chemicals, Inc.	634	178,826
Freeport-McMoRan, Inc.	4,093	177,432
Nucor Corp.	658	85,237
DuPont de Nemours, Inc.	1,194	81,897
PPG Industries, Inc.	647	73,596
International Paper Co.	1,505	70,479
International Flavors & Fragrances, Inc.	729	53,618
Dow, Inc.	2,015	53,357
Steel Dynamics, Inc.	394	50,436
CF Industries Holdings, Inc.	462	42,504
LyondellBasell Industries N.V. — Class A	733	42,411
Mosaic Co.	904	32,978
Eastman Chemical Co.	329	24,563
Albemarle Corp.	335	20,994
Total Basic Materials		2,222,084
Total Common Stocks		
(Cost \$71,657,301)		149,655,397
	Face Amount	
U.S. TREASURY BILLS ^{††} - 0.2%		
U.S. Treasury Bills		
3.94% due 07/08/25 ^{2,3}	\$ 258,000	257,792
4.20% due 09/18/25 ^{3,4}	100,000	99,075
4.23% due 09/18/25 ^{3,4}	50,000	49,537
Total U.S. Treasury Bills		406,404
(Cost \$406,406)		
REPURCHASE AGREEMENTS ^{††,5} - 6.2%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴	5,359,044	5,359,044
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴	2,312,425	2,312,425
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴	2,232,935	2,232,935
Total Repurchase Agreements		9,904,404
(Cost \$9,904,404)		
	Shares	
SECURITIES LENDING COLLATERAL ^{†,6} - 0.1%		
Money Market Fund ^{***}		

First American Government Obligations Fund - Class X, 4.25% ⁷	115,556	115,556
Total Securities Lending Collateral		
(Cost \$115,556)		115,556
Total Investments - 99.4%		
(Cost \$82,083,667)	\$	160,081,761
Other Assets & Liabilities, net - 0.6%		916,154
Total Net Assets - 100.0%	\$	160,997,915

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased [†]				
S&P 500 Index Mini Futures Contracts	12	Sep 2025	\$ 3,750,900	\$ 131,719

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††								
Goldman Sachs International	S&P 500 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	09/24/25	987	\$ 6,124,114	\$ 80,215
Barclays Bank plc	S&P 500 Index	Pay	5.29% (SOFR + 0.90%)	At Maturity	09/25/25	266	1,650,206	29,995
BNP Paribas	S&P 500 Index	Pay	5.18% (Federal Funds Rate + 0.85%)	At Maturity	09/25/25	42	263,316	4,782
							\$ 8,037,636	\$ 114,992

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at June 30, 2025.

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

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

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

5 Repurchase Agreements.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of June 30, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate