

	Shares	Value
COMMON STOCKS [†] - 80.7%		
Technology - 25.4%		
Apple, Inc.	79,279	\$ 19,853,047
NVIDIA Corp.	128,653	17,276,811
Microsoft Corp.	38,994	16,435,971
Broadcom, Inc.	24,496	5,679,152
Salesforce, Inc.	5,014	1,676,331
Oracle Corp.	8,430	1,404,775
Accenture plc — Class A	3,277	1,152,816
ServiceNow, Inc. *	1,080	1,144,930
International Business Machines Corp.	4,850	1,066,175
Advanced Micro Devices, Inc. *	8,511	1,028,044
Adobe, Inc. *	2,309	1,026,766
Intuit, Inc.	1,470	923,895
Texas Instruments, Inc.	4,784	897,048
QUALCOMM, Inc.	5,827	895,144
Palantir Technologies, Inc. — Class A *	10,751	813,098
Applied Materials, Inc.	4,324	703,212
Fiserv, Inc. *	2,984	612,973
Analog Devices, Inc.	2,604	553,246
Micron Technology, Inc.	5,815	489,390
Lam Research Corp.	6,748	487,408
Intel Corp. *	22,621	453,551
KLA Corp.	702	442,344
Cadence Design Systems, Inc. *	1,438	432,061
Crowdstrike Holdings, Inc. — Class A *	1,221	417,777
Synopsys, Inc. *	806	391,200
Autodesk, Inc. *	1,128	333,403
Fortinet, Inc. *	3,337	315,280
Roper Technologies, Inc.	562	292,156
Workday, Inc. — Class A *	1,117	288,220
NXP Semiconductor N.V.	1,333	277,064
Fair Isaac Corp. *	128	254,839
MSCI, Inc. — Class A	411	246,604
Paychex, Inc.	1,680	235,570
Fidelity National Information Services, Inc.	2,824	228,095
Cognizant Technology Solutions Corp. — Class A	2,601	200,017
Gartner, Inc. *	405	196,210
Dell Technologies, Inc. — Class C	1,611	185,652
Electronic Arts, Inc.	1,252	183,168
HP, Inc.	5,055	164,945
Microchip Technology, Inc.	2,817	161,555
Take-Two Interactive Software, Inc. *	857	157,757
ANSYS, Inc. *	459	154,834
Monolithic Power Systems, Inc.	256	151,475
Hewlett Packard Enterprise Co.	6,811	145,415
ON Semiconductor Corp. *	2,233	140,791
Broadridge Financial Solutions, Inc.	613	138,593
Tyler Technologies, Inc. *	224	129,167
NetApp, Inc.	1,074	124,670
PTC, Inc. *	630	115,838
Western Digital Corp. *	1,813	108,109
Teradyne, Inc.	854	107,536
Zebra Technologies Corp. — Class A *	271	104,666
Leidos Holdings, Inc.	700	100,842
Seagate Technology Holdings plc	1,109	95,718
Super Micro Computer, Inc. *	2,641	80,498
Akamai Technologies, Inc. *	788	75,372
Skyworks Solutions, Inc.	838	74,314
EPAM Systems, Inc. *	297	69,444
Jack Henry & Associates, Inc.	383	67,140
Dayforce, Inc. *	827	60,073
Paycom Software, Inc.	255	52,267
Total Technology		82,074,462
Communications - 12.5%		
Amazon.com, Inc. *	49,082	10,768,100
Meta Platforms, Inc. — Class A	11,434	6,694,721
Alphabet, Inc. — Class A	30,645	5,801,098
Alphabet, Inc. — Class C	24,961	4,753,573
Netflix, Inc. *	2,242	1,998,339
Cisco Systems, Inc.	20,906	1,237,635
Walt Disney Co.	9,498	1,057,602
Verizon Communications, Inc.	22,079	882,939
Booking Holdings, Inc.	174	864,505
AT&T, Inc.	37,632	856,881
Comcast Corp. — Class A	20,020	751,351
Uber Technologies, Inc. *	11,044	666,174
Palo Alto Networks, Inc. *	3,433	624,669
Arista Networks, Inc. *	5,418	598,851
T-Mobile US, Inc.	2,556	564,186
Motorola Solutions, Inc.	877	405,376
Airbnb, Inc. — Class A *	2,270	298,301
Corning, Inc.	4,042	192,076
Charter Communications, Inc. — Class A *	507	173,784
eBay, Inc.	2,512	155,618
GoDaddy, Inc. — Class A *	736	145,264
Warner Bros Discovery, Inc. *	11,708	123,754
CDW Corp.	699	121,654
Expedia Group, Inc. *	644	119,997
FactSet Research Systems, Inc.	199	95,576
VeriSign, Inc. *	433	89,614
Omnicom Group, Inc.	1,023	88,019
Gen Digital, Inc.	2,844	77,869
F5, Inc. *	305	76,698
Juniper Networks, Inc.	1,737	65,051
Fox Corp. — Class A	1,160	56,353
Interpublic Group of Companies, Inc.	1,954	54,751
News Corp. — Class A	1,987	54,722
Match Group, Inc.	1,317	43,079
Paramount Global — Class B ¹	3,120	32,635
Fox Corp. — Class B	692	31,652
News Corp. — Class B	587	17,862
Total Communications		40,640,329

Consumer, Non-cyclical - 12.4%

Eli Lilly & Co.	4,133	3,190,676
UnitedHealth Group, Inc.	4,827	2,441,786
Procter & Gamble Co.	12,352	2,070,813
Johnson & Johnson	12,628	1,826,261
AbbVie, Inc.	9,268	1,646,923
Merck & Company, Inc.	13,267	1,319,801
Coca-Cola Co.	20,334	1,265,995
PepsiCo, Inc.	7,196	1,094,224

	Shares	Value
COMMON STOCKS [†] - 80.7% (continued)		
Consumer, Non-cyclical - 12.4% (continued)		
Thermo Fisher Scientific, Inc.	2,006	\$ 1,043,581
Abbott Laboratories	9,097	1,028,962
Philip Morris International, Inc.	8,155	981,454
Intuitive Surgical, Inc.*	1,868	975,021
S&P Global, Inc.	1,665	829,220
Pfizer, Inc.	29,722	788,525
Danaher Corp.	3,371	773,813
Amgen, Inc.	2,819	734,744
Boston Scientific Corp.*	7,730	690,444
Stryker Corp.	1,799	647,730
Automatic Data Processing, Inc.	2,137	625,564
Gilead Sciences, Inc.	6,536	603,730
Bristol-Myers Squibb Co.	10,637	601,629
Vertex Pharmaceuticals, Inc.*	1,351	544,048
Medtronic plc	6,726	537,273
Altria Group, Inc.	8,889	464,806
PayPal Holdings, Inc.*	5,258	448,770
Elevance Health, Inc.	1,216	448,582
Mondelez International, Inc. — Class A	7,013	418,886
Cigna Group	1,459	402,888
Regeneron Pharmaceuticals, Inc.*	552	393,206
Colgate-Palmolive Co.	4,285	389,549
Moody's Corp.	817	386,743
Zoetis, Inc.	2,366	385,492
McKesson Corp.	666	379,560
Becton Dickinson & Co.	1,516	343,935
Cintas Corp.	1,798	328,495
CVS Health Corp.	6,600	296,274
HCA Healthcare, Inc.	957	287,244
Quanta Services, Inc.	774	244,623
United Rentals, Inc.	344	242,327
Kimberly-Clark Corp.	1,749	229,189
Edwards Lifesciences Corp.*	3,093	228,975
Kenvue, Inc.	10,056	214,696
Kroger Co.	3,491	213,475
Cencora, Inc. — Class A	920	206,706
Corteva, Inc.	3,605	205,341
Verisk Analytics, Inc. — Class A	741	204,094
Agilent Technologies, Inc.	1,507	202,450
Sysco Corp.	2,576	196,961
Monster Beverage Corp.*	3,672	193,000
Keurig Dr Pepper, Inc.	5,905	189,669
GE HealthCare Technologies, Inc.	2,396	187,319
General Mills, Inc.	2,912	185,698
Constellation Brands, Inc. — Class A	819	180,999
IQVIA Holdings, Inc.*	904	177,645
IDEXX Laboratories, Inc.*	429	177,366
ResMed, Inc.	770	176,091
Equifax, Inc.	650	165,652
Centene Corp.*	2,648	160,416
Humana, Inc.	632	160,345
Dexcom, Inc.*	2,049	159,351
Cardinal Health, Inc.	1,269	150,085
Global Payments, Inc.	1,335	149,600
Kraft Heinz Co.	4,630	142,187
Church & Dwight Company, Inc.	1,285	134,552
Hershey Co.	775	131,246
Archer-Daniels-Midland Co.	2,508	126,704
West Pharmaceutical Services, Inc. ¹	380	124,473
Corpay, Inc.*	366	123,862
Biogen, Inc.*	764	116,831
Waters Corp.*	311	115,375
Kellanova	1,410	114,168
Zimmer Biomet Holdings, Inc.	1,044	110,278
STERIS plc	518	106,480
Clorox Co.	649	105,404
McCormick & Company, Inc.	1,323	100,866
Labcorp Holdings, Inc.	439	100,672
Insulet Corp.*	368	96,074
Cooper Companies, Inc.*	1,045	96,067
Estee Lauder Companies, Inc. — Class A	1,224	91,775
Quest Diagnostics, Inc.	585	88,253
Hologic, Inc.*	1,218	87,806
Molina Healthcare, Inc.*	300	87,315
Tyson Foods, Inc. — Class A	1,499	86,103
Avery Dennison Corp.	421	78,782
Baxter International, Inc.	2,678	78,090
Viatisr, Inc.	6,260	77,937
Align Technology, Inc.*	368	76,732
Moderna, Inc.*	1,776	73,846
Revvity, Inc.	638	71,207
Conagra Brands, Inc.	2,503	69,458
Rollins, Inc.	1,473	68,274
J M Smucker Co.	558	61,447
Bio-Techne Corp.	833	60,001
Incyte Corp.*	839	57,950
Bunge Global S.A.	732	56,920
Universal Health Services, Inc. — Class B	308	55,261
Molson Coors Beverage Co. — Class B	916	52,505
Lamb Weston Holdings, Inc.	748	49,989
Charles River Laboratories International, Inc.*	268	49,473
Solventum Corp.*	725	47,893
Hormel Foods Corp.	1,524	47,808
Henry Schein, Inc.*	654	45,257
MarketAxess Holdings, Inc.	198	44,756
Teleflex, Inc.	244	43,427
The Campbell's Co.	1,030	43,136
Brown-Forman Corp. — Class B	955	36,271
DaVita, Inc.*	237	35,443
Total Consumer, Non-cyclical		40,107,074
Financial - 11.7%		
Berkshire Hathaway, Inc. — Class B*	9,613	4,357,381
JPMorgan Chase & Co.	14,766	3,539,558

Visa, Inc. — Class A	9,064	2,864,587
Mastercard, Inc. — Class A	4,299	2,263,724
Bank of America Corp.	35,011	1,538,733
Wells Fargo & Co.	17,463	1,226,601
Goldman Sachs Group, Inc.	1,646	942,533
American Express Co.	2,919	866,330
Morgan Stanley	6,506	817,934
Blackrock, Inc.	764	783,184
Progressive Corp.	3,072	736,082

	Shares		Value
COMMON STOCKS [†] - 80.7% (continued)			
Financial - 11.7% (continued)			
Citigroup, Inc.	9,919	\$	698,198
Blackstone, Inc. — Class A	3,787		652,955
Charles Schwab Corp.	7,841		580,312
Marsh & McLennan Companies, Inc.	2,576		547,168
Chubb Ltd.	1,966		543,206
KKR & Company, Inc. — Class A	3,541		523,749
Prologis, Inc. REIT	4,858		513,491
Equinix, Inc. REIT	506		477,102
American Tower Corp. — Class A REIT	2,451		449,538
Intercontinental Exchange, Inc.	3,011		448,669
CME Group, Inc. — Class A	1,890		438,915
Aon plc — Class A	1,134		407,287
PNC Financial Services Group, Inc.	2,081		401,321
U.S. Bancorp	8,182		391,345
Welltower, Inc. REIT	3,103		391,071
Apollo Global Management, Inc.	2,344		387,135
Arthur J Gallagher & Co.	1,310		371,843
Capital One Financial Corp.	2,001		356,818
Truist Financial Corp.	6,963		302,055
Bank of New York Mellon Corp.	3,813		292,953
Digital Realty Trust, Inc. REIT	1,635		289,935
Travelers Companies, Inc.	1,191		286,900
Simon Property Group, Inc. REIT	1,609		277,086
Aflac, Inc.	2,622		271,220
Ameriprise Financial, Inc.	509		271,007
Allstate Corp.	1,389		267,785
MetLife, Inc.	3,051		249,816
Public Storage REIT	827		247,637
Realty Income Corp. REIT	4,590		245,152
American International Group, Inc.	3,272		238,202
Discover Financial Services	1,317		228,144
Prudential Financial, Inc.	1,867		221,295
CBRE Group, Inc. — Class A *	1,578		207,176
Crown Castle, Inc. REIT	2,279		206,842
Arch Capital Group Ltd.	1,965		181,468
Nasdaq, Inc.	2,170		167,763
Extra Space Storage, Inc. REIT	1,112		166,355
Hartford Financial Services Group, Inc.	1,520		166,288
Willis Towers Watson plc	528		165,391
AvalonBay Communities, Inc. REIT	745		163,878
M&T Bank Corp.	870		163,569
Iron Mountain, Inc. REIT	1,539		161,764
VICI Properties, Inc. REIT	5,529		161,502
CoStar Group, Inc. *	2,150		153,918
State Street Corp.	1,538		150,955
Raymond James Financial, Inc.	960		149,117
Fifth Third Bancorp	3,517		148,699
Synchrony Financial	2,042		132,730
T. Rowe Price Group, Inc.	1,165		131,750
Ventas, Inc. REIT	2,200		129,558
Equity Residential REIT	1,791		128,522
Brown & Brown, Inc.	1,245		127,015
Huntington Bancshares, Inc.	7,620		123,977
Cincinnati Financial Corp.	820		117,834
SBA Communications Corp. REIT	564		114,943
Regions Financial Corp.	4,767		112,120
Weyerhaeuser Co. REIT	3,811		107,280
Cboe Global Markets, Inc.	549		107,275
Northern Trust Corp.	1,040		106,600
Citizens Financial Group, Inc.	2,311		101,129
Essex Property Trust, Inc. REIT	337		96,193
Invitation Homes, Inc. REIT	2,988		95,526
Mid-America Apartment Communities, Inc. REIT	613		94,752
W R Berkley Corp.	1,579		92,403
KeyCorp	5,199		89,111
Principal Financial Group, Inc.	1,104		85,461
Kimco Realty Corp. REIT	3,535		82,825
Everest Group Ltd.	225		81,553
Loews Corp.	948		80,286
Alexandria Real Estate Equities, Inc. REIT	816		79,601
Healthpeak Properties, Inc. REIT	3,668		74,350
UDR, Inc. REIT	1,575		68,371
Camden Property Trust REIT	560		64,982
Host Hotels & Resorts, Inc. REIT	3,666		64,228
Regency Centers Corp. REIT	857		63,358
Assurant, Inc.	269		57,356
BXP, Inc. REIT	763		56,737
Erie Indemnity Co. — Class A	131		54,002
Globe Life, Inc.	440		49,069
Federal Realty Investment Trust REIT	401		44,892
Invesco Ltd.	2,357		41,200
Franklin Resources, Inc.	1,620		32,870
Total Financial			37,810,501
Consumer, Cyclical - 7.3%			
Tesla, Inc. *	14,647		5,915,045
Costco Wholesale Corp.	2,324		2,129,412
Walmart, Inc.	22,766		2,056,908
Home Depot, Inc.	5,210		2,026,638
McDonald's Corp.	3,759		1,089,697
Lowe's Companies, Inc.	2,975		734,230
TJX Companies, Inc.	5,915		714,591
Starbucks Corp.	5,945		542,481
NIKE, Inc. — Class B	6,244		472,483
Chipotle Mexican Grill, Inc. — Class A *	7,147		430,964
O'Reilly Automotive, Inc. *	303		359,297
Marriott International, Inc. — Class A	1,210		337,517
Target Corp.	2,416		326,595
Hilton Worldwide Holdings, Inc.	1,279		316,118
General Motors Co.	5,767		307,208
Royal Caribbean Cruises Ltd.	1,297		299,205
PACCAR, Inc.	2,750		286,055
AutoZone, Inc. *	89		284,978
Copart, Inc. *	4,598		263,879
Ross Stores, Inc.	1,740		263,210
Cummins, Inc.	719		250,643
WW Grainger, Inc.	232		244,540
Lululemon Athletica, Inc. *	592		226,387
Fastenal Co.	3,005		216,090
DR Horton, Inc.	1,530		213,925

	Shares	Value
COMMON STOCKS [†] - 80.7% (continued)		
Consumer, Cyclical - 7.3% (continued)		
Delta Air Lines, Inc.	3,363	\$ 203,461
Ford Motor Co.	20,473	202,683
Yum! Brands, Inc.	1,464	196,410
Lennar Corp. — Class A	1,252	170,735
United Airlines Holdings, Inc. *	1,725	167,497
Deckers Outdoor Corp. *	797	161,863
Tractor Supply Co. ¹	2,802	148,674
Carnival Corp. *	5,448	135,764
NVR, Inc. *	16	130,862
PulteGroup, Inc.	1,076	117,177
Darden Restaurants, Inc.	616	115,001
Ulta Beauty, Inc. *	247	107,428
Live Nation Entertainment, Inc. *	822	106,449
Southwest Airlines Co.	3,146	105,769
Las Vegas Sands Corp.	1,825	93,732
Best Buy Company, Inc.	1,025	87,945
Dollar General Corp.	1,153	87,420
Genuine Parts Co.	729	85,118
Tapestry, Inc.	1,222	79,833
Dollar Tree, Inc. *	1,060	79,436
Domino's Pizza, Inc.	181	75,977
Aptiv plc *	1,233	74,572
Pool Corp.	200	68,188
CarMax, Inc. *	813	66,471
Norwegian Cruise Line Holdings Ltd. *	2,306	59,333
LKQ Corp.	1,363	50,090
Ralph Lauren Corp. — Class A	211	48,737
Wynn Resorts Ltd.	485	41,788
MGM Resorts International *	1,187	41,129
Hasbro, Inc.	688	38,466
Caesars Entertainment, Inc. *	1,114	37,230
BorgWarner, Inc.	1,147	36,463
Walgreens Boots Alliance, Inc.	3,764	35,118
Total Consumer, Cyclical		23,564,915
Industrial - 5.7%		
General Electric Co.	5,676	946,700
Caterpillar, Inc.	2,532	918,508
RTX Corp.	6,981	807,841
Honeywell International, Inc.	3,410	770,285
Union Pacific Corp.	3,180	725,167
Boeing Co. *	3,921	694,017
Eaton Corporation plc	2,073	687,966
Deere & Co.	1,335	565,640
Lockheed Martin Corp.	1,106	537,450
United Parcel Service, Inc. — Class B	3,836	483,720
GE Vernova, Inc.	1,446	475,633
Amphenol Corp. — Class A	6,323	439,132
Trane Technologies plc	1,180	435,833
Parker-Hannifin Corp.	675	429,320
Waste Management, Inc.	1,916	386,630
TransDigm Group, Inc.	295	373,848
Emerson Electric Co.	2,991	370,675
3M Co.	2,856	368,681
Illinois Tool Works, Inc.	1,409	357,266
General Dynamics Corp.	1,353	356,502
Northrop Grumman Corp.	718	336,950
FedEx Corp.	1,179	331,688
CSX Corp.	10,114	326,379
Carrier Global Corp.	4,376	298,706
Norfolk Southern Corp.	1,187	278,589
Johnson Controls International plc	3,504	276,571
Howmet Aerospace, Inc.	2,131	233,067
Axon Enterprise, Inc. *	380	225,842
TE Connectivity plc	1,569	224,320
AMETEK, Inc.	1,213	218,655
Republic Services, Inc. — Class A	1,068	214,860
L3Harris Technologies, Inc.	995	209,229
Otis Worldwide Corp.	2,095	194,018
Ingersoll Rand, Inc.	2,114	191,232
Vulcan Materials Co.	693	178,260
Old Dominion Freight Line, Inc.	985	173,754
Westinghouse Air Brake Technologies Corp.	902	171,010
Rockwell Automation, Inc.	592	169,188
Garmin Ltd.	806	166,246
Martin Marietta Materials, Inc.	321	165,796
Xylem, Inc.	1,274	147,810
Keysight Technologies, Inc. *	910	146,173
Smurfit WestRock plc	2,592	139,605
Fortive Corp.	1,820	136,500
Mettler-Toledo International, Inc. *	111	135,829
Dover Corp.	720	135,072
Veralto Corp.	1,297	132,099
Hubbell, Inc.	281	117,708
Teledyne Technologies, Inc. *	244	113,248
Packaging Corporation of America	468	105,361
Lennox International, Inc.	168	102,362
Snap-on, Inc.	275	93,357
Trimble, Inc. *	1,281	90,515
Pentair plc	867	87,255
Jacobs Solutions, Inc.	652	87,120
Builders FirstSource, Inc. *	604	86,330
Ball Corp.	1,565	86,279
Jabil, Inc.	592	85,189
IDEX Corp.	397	83,088
Masco Corp.	1,132	82,149
Expeditors International of Washington, Inc.	734	81,305
Textron, Inc.	973	74,425
Amcor plc	7,581	71,337
J.B. Hunt Transport Services, Inc.	418	71,336
Stanley Black & Decker, Inc.	809	64,954
CH Robinson Worldwide, Inc.	620	64,058
Nordson Corp.	285	59,633
Allegion plc	456	59,590
Generac Holdings, Inc. *	312	48,376
A O Smith Corp.	625	42,631

Huntington Ingalls Industries, Inc.	205	38,739
Mohawk Industries, Inc.*	275	32,761
Total Industrial		18,617,368
Energy - 2.6%		
Exxon Mobil Corp.	23,051	2,479,596
Chevron Corp.	8,766	1,269,668
ConocoPhillips	6,784	672,769

	Shares	Value
COMMON STOCKS [†] - 80.7% (continued)		
Energy - 2.6% (continued)		
EOG Resources, Inc.	2,950	\$ 361,611
Williams Companies, Inc.	6,393	345,989
ONEOK, Inc.	3,064	307,625
Schlumberger N.V.	7,406	283,946
Kinder Morgan, Inc.	10,137	277,754
Phillips 66	2,166	246,772
Marathon Petroleum Corp.	1,686	235,197
Baker Hughes Co.	5,190	212,894
Targa Resources Corp.	1,144	204,204
Valero Energy Corp.	1,660	203,499
Hess Corp.	1,450	192,865
Occidental Petroleum Corp.	3,543	175,060
Diamondback Energy, Inc.	980	160,553
Equities Corp.	3,129	144,278
Halliburton Co.	4,608	125,291
Devon Energy Corp.	3,445	112,755
Texas Pacific Land Corp.	99	109,490
First Solar, Inc. *	561	98,871
Coterra Energy, Inc. — Class A	3,863	98,661
Enphase Energy, Inc. *	709	48,694
APA Corp.	1,940	44,795
Total Energy		8,412,837
Utilities - 1.9%		
NextEra Energy, Inc.	10,785	773,177
Southern Co.	5,747	473,093
Duke Energy Corp.	4,052	436,563
Constellation Energy Corp.	1,640	366,884
Sempra	3,322	291,406
American Electric Power Company, Inc.	2,793	257,598
Vistra Corp.	1,784	245,960
Dominion Energy, Inc.	4,406	237,307
PG&E Corp.	11,466	231,384
Public Service Enterprise Group, Inc.	2,613	220,772
Xcel Energy, Inc.	3,012	203,370
Exelon Corp.	5,270	198,363
Entergy Corp.	2,249	170,519
Edison International	2,031	162,155
Consolidated Edison, Inc.	1,817	162,131
WEC Energy Group, Inc.	1,659	156,012
DTE Energy Co.	1,086	131,135
American Water Works Company, Inc.	1,022	127,229
PPL Corp.	3,871	125,653
Ameren Corp.	1,400	124,796
Atmos Energy Corp.	814	113,366
Eversource Energy	1,922	110,381
CenterPoint Energy, Inc.	3,418	108,453
FirstEnergy Corp.	2,690	107,008
CMS Energy Corp.	1,567	104,441
NRG Energy, Inc.	1,062	95,814
NiSource, Inc.	2,448	89,988
Alliant Energy Corp.	1,346	79,602
Evergy, Inc.	1,206	74,229
Pinnacle West Capital Corp.	596	50,523
AES Corp.	3,729	47,992
Total Utilities		6,077,304
Basic Materials - 1.2%		
Linde plc	2,497	1,045,419
Sherwin-Williams Co.	1,215	413,015
Air Products and Chemicals, Inc.	1,166	338,187
Ecolab, Inc.	1,322	309,771
Freeport-McMoRan, Inc.	7,536	286,971
Newmont Corp.	5,971	222,241
DuPont de Nemours, Inc.	2,192	167,140
Dow, Inc.	3,672	147,357
PPG Industries, Inc.	1,217	145,371
Nucor Corp.	1,232	143,787
International Flavors & Fragrances, Inc.	1,341	113,382
LyondellBasell Industries N.V. — Class A	1,363	101,230
International Paper Co.	1,822	98,060
Steel Dynamics, Inc.	743	84,754
CF Industries Holdings, Inc.	913	77,897
Eastman Chemical Co.	608	55,523
Albemarle Corp.	616	53,025
Mosaic Co.	1,666	40,950
Celanese Corp. — Class A	573	39,657
FMC Corp.	655	31,839
Total Basic Materials		3,915,576
Total Common Stocks		
(Cost \$184,276,860)		261,220,366
Face Amount		
U.S. TREASURY BILLS ^{††} - 4.8%		
U.S. Treasury Bills		
4.30% due 03/06/25 ^{2,3}	\$ 9,000,000	8,934,090
4.21% due 01/16/25 ^{3,4}	3,233,000	3,227,675
4.23% due 03/13/25 ^{2,3}	1,550,000	1,537,403
4.20% due 03/13/25 ^{2,3}	1,100,000	1,091,060
4.22% due 03/13/25 ^{2,3}	600,000	595,123
Total U.S. Treasury Bills		15,385,351
(Cost \$15,380,591)		
REPURCHASE AGREEMENTS ^{††,5} - 11.3%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ²	20,473,611	20,473,611
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ²	16,093,088	16,093,088
Total Repurchase Agreements		36,566,699
(Cost \$36,566,699)		
Shares		
SECURITIES LENDING COLLATERAL ^{†,6} - 0.0%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁷	136,125	136,125

Total Securities Lending Collateral		
(Cost \$136,125)		136,125
Total Investments - 96.8%		
(Cost \$236,360,275)		\$ 313,308,541
Other Assets & Liabilities, net - 3.2%		10,241,345
Total Net Assets - 100.0%		\$ 323,549,886

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased [†]				
S&P 500 Index Mini Futures Contracts	245	Mar 2025	\$ 72,706,813	\$ (1,124,529)

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 ^{††}									
BNP Paribas	S&P 500 Index	Pay	5.18% (Federal Funds Rate + 0.85%)	At Maturity	03/27/25	7,501	\$	44,120,295	\$ 11,345
Barclays Bank plc	S&P 500 Index	Pay	5.27% (SOFR + 0.90%)	At Maturity	03/27/25	5,407		31,800,157	(17,440)
Goldman Sachs International	S&P 500 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	03/26/25	40,208		236,487,461	(4,095,877)
								\$ 312,407,913	\$ (4,101,972)

* 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 December 31, 2024.

2 All or a portion of this security is pledged as equity index swap collateral at December 31, 2024.

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

4 All or a portion of this security is pledged as futures collateral at December 31, 2024.

5 Repurchase Agreements.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate