

S&P 500[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 82.4%		
Technology - 26.9%		
NVIDIA Corp.	97,285	\$ 18,143,652
Apple, Inc.	59,157	16,082,422
Microsoft Corp.	29,756	14,390,597
Broadcom, Inc.	18,906	6,543,367
Palantir Technologies, Inc. — Class A *	9,145	1,625,524
Advanced Micro Devices, Inc. *	6,518	1,395,895
Oracle Corp.	6,734	1,312,524
Micron Technology, Inc.	4,494	1,282,633
International Business Machines Corp.	3,742	1,108,418
Salesforce, Inc.	3,811	1,009,572
Lam Research Corp.	5,029	860,864
Applied Materials, Inc.	3,189	819,541
Intuit, Inc.	1,116	739,261
QUALCOMM, Inc.	4,288	733,462
Accenture plc — Class A	2,483	666,189
Intel Corp. *	17,951	662,392
KLA Corp.	526	639,132
ServiceNow, Inc. *	4,153	636,198
Texas Instruments, Inc.	3,638	631,157
Adobe, Inc. *	1,676	586,583
Analog Devices, Inc.	1,970	534,264
CrowdStrike Holdings, Inc. — Class A *	1,005	471,104
Synopsys, Inc. *	744	349,472
Cadence Design Systems, Inc. *	1,090	340,712
Autodesk, Inc. *	853	252,496
Seagate Technology Holdings plc	872	240,140
Western Digital Corp.	1,369	235,837
NXP Semiconductor N.V.	1,008	218,796
Fortinet, Inc. *	2,531	200,987
Roper Technologies, Inc.	431	191,851
Workday, Inc. — Class A *	869	186,644
Electronic Arts, Inc.	899	183,693
Take-Two Interactive Software, Inc. *	695	177,941
Datadog, Inc. — Class A *	1,303	177,195
Monolithic Power Systems, Inc.	192	174,021
MSCI, Inc. — Class A	301	172,693
Fair Isaac Corp. *	95	160,609
Cognizant Technology Solutions Corp. — Class A	1,932	160,356
Dell Technologies, Inc. — Class C	1,207	151,937
Paychex, Inc.	1,297	145,497
Fiserv, Inc. *	2,153	144,617
Microchip Technology, Inc.	2,164	137,890
Fidelity National Information Services, Inc.	2,073	137,772
Sandisk Corp. *	557	132,221
Hewlett Packard Enterprise Co.	5,282	126,873
Teradyne, Inc.	627	121,362
Broadridge Financial Solutions, Inc.	467	104,220
Leidos Holdings, Inc.	512	92,365
ON Semiconductor Corp. *	1,611	87,236
NetApp, Inc.	799	85,565
PTC, Inc. *	480	83,621
HP, Inc.	3,742	83,372
Tyler Technologies, Inc. *	172	78,079
Gartner, Inc. *	289	72,909
Super Micro Computer, Inc. *	2,008	58,774
Jack Henry & Associates, Inc.	290	52,919
Akamai Technologies, Inc. *	576	50,256
Zebra Technologies Corp. — Class A *	203	49,293
EPAM Systems, Inc. *	221	45,278
Dayforce, Inc. *	641	44,331
Skyworks Solutions, Inc.	595	37,729
Paycom Software, Inc.	196	31,235
Total Technology		76,453,545
Communications - 14.0%		
Amazon.com, Inc. *	38,947	8,989,746
Alphabet, Inc. — Class A	23,292	7,290,396
Alphabet, Inc. — Class C	18,616	5,841,701
Meta Platforms, Inc. — Class A	8,719	5,755,325
Netflix, Inc. *	16,964	1,590,545
Cisco Systems, Inc.	15,777	1,215,302
Walt Disney Co.	7,147	813,114
AppLovin Corp. — Class A *	1,084	730,421
AT&T, Inc.	28,383	705,034
Booking Holdings, Inc.	129	690,838
Verizon Communications, Inc.	16,881	687,563
Uber Technologies, Inc. *	8,319	679,745
Arista Networks, Inc. *	4,134	541,678
Palo Alto Networks, Inc. *	2,738	504,340
Comcast Corp. — Class A	14,551	434,929
T-Mobile US, Inc.	1,926	391,055
Robinhood Markets, Inc. — Class A *	3,148	356,039
DoorDash, Inc. — Class A *	1,497	339,041
Warner Bros Discovery, Inc. *	9,921	285,923
Corning, Inc.	3,124	273,538
Motorola Solutions, Inc.	667	255,674
Airbnb, Inc. — Class A *	1,703	231,131
eBay, Inc.	1,810	157,651
Expedia Group, Inc.	468	132,589
Omnicom Group, Inc.	1,277	103,118
VeriSign, Inc.	334	81,145
Charter Communications, Inc. — Class A *	352	73,480
CDW Corp.	521	70,960
GoDaddy, Inc. — Class A *	541	67,127
Trade Desk, Inc. — Class A *	1,763	66,923
Gen Digital, Inc.	2,247	61,096
Fox Corp. — Class A	834	60,940
F5, Inc. *	231	58,965
FactSet Research Systems, Inc.	150	43,529
News Corp. — Class A	1,499	39,154
Fox Corp. — Class B	594	38,569
Match Group, Inc.	945	30,514
Paramount Skydance Corp. — Class B	1,244	16,670

News Corp. — Class B	494	14,637
Total Communications		<u>39,720,145</u>
Financial - 11.7%		
Berkshire Hathaway, Inc. — Class B*	7,341	3,689,954
JPMorgan Chase & Co.	10,899	3,511,876
Visa, Inc. — Class A	6,756	2,369,397

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 82.4% (continued)		
Financial - 11.7% (continued)		
Mastercard, Inc. — Class A	3,283	\$ 1,874,199
Bank of America Corp.	26,897	1,479,335
Wells Fargo & Co.	12,567	1,171,244
Goldman Sachs Group, Inc.	1,201	1,055,679
Morgan Stanley	4,836	858,535
Citigroup, Inc.	7,163	835,851
American Express Co.	2,151	795,762
Charles Schwab Corp.	6,687	668,098
Blackrock, Inc.	578	618,656
Capital One Financial Corp.	2,545	616,806
Progressive Corp.	2,348	534,686
Welltower, Inc. REIT	2,748	510,056
Prologis, Inc. REIT	3,719	474,768
Chubb Ltd.	1,465	457,256
Blackstone, Inc. — Class A	2,956	455,638
CME Group, Inc. — Class A	1,444	394,327
Intercontinental Exchange, Inc.	2,283	369,755
Marsh & McLennan Companies, Inc.	1,961	363,805
KKR & Company, Inc. — Class A	2,748	350,315
U.S. Bancorp	6,223	332,059
American Tower Corp. — Class A REIT	1,874	329,018
PNC Financial Services Group, Inc.	1,570	327,706
Bank of New York Mellon Corp.	2,792	324,123
Aon plc — Class A	860	303,477
Equinix, Inc. REIT	393	301,101
Apollo Global Management, Inc.	1,859	269,109
Arthur J Gallagher & Co.	1,028	266,036
Travelers Companies, Inc.	893	259,024
Truist Financial Corp.	5,121	252,005
Simon Property Group, Inc. REIT	1,307	241,939
Allstate Corp.	1,048	218,141
Aflac, Inc.	1,888	208,190
Realty Income Corp. REIT	3,683	207,611
Coinbase Global, Inc. — Class A *	913	206,466
Digital Realty Trust, Inc. REIT	1,293	200,040
CBRE Group, Inc. — Class A *	1,174	188,768
American International Group, Inc.	2,160	184,788
Ameriprise Financial, Inc.	372	182,406
Nasdaq, Inc.	1,806	175,417
MetLife, Inc.	2,216	174,931
Public Storage REIT	632	164,004
Prudential Financial, Inc.	1,401	158,145
Crown Castle, Inc. REIT	1,743	154,900
Hartford Insurance Group, Inc.	1,116	153,785
Ventas, Inc. REIT	1,881	145,552
State Street Corp.	1,118	144,233
Arch Capital Group Ltd. *	1,446	138,700
Ares Management Corp. — Class A	825	133,345
Willis Towers Watson plc	383	125,854
M&T Bank Corp.	615	123,910
Fifth Third Bancorp	2,646	123,859
VICI Properties, Inc. REIT	4,279	120,325
Synchrony Financial	1,442	120,306
Interactive Brokers Group, Inc. — Class A	1,783	114,665
CoStar Group, Inc. *	1,697	114,106
Raymond James Financial, Inc.	706	113,377
Extra Space Storage, Inc. REIT	850	110,687
Huntington Bancshares, Inc.	6,294	109,201
Cboe Global Markets, Inc.	419	105,169
Northern Trust Corp.	757	103,399
AvalonBay Communities, Inc. REIT	566	102,621
Cincinnati Financial Corp.	625	102,075
Citizens Financial Group, Inc.	1,719	100,407
Iron Mountain, Inc. REIT	1,183	98,130
Regions Financial Corp.	3,511	95,148
Brown & Brown, Inc.	1,176	93,727
T. Rowe Price Group, Inc.	874	89,480
Equity Residential REIT	1,386	87,373
W R Berkley Corp.	1,202	84,284
SBA Communications Corp. REIT	427	82,595
KeyCorp	3,719	76,760
Loews Corp.	678	71,400
Principal Financial Group, Inc.	800	70,568
Weyerhaeuser Co. REIT	2,886	68,369
Essex Property Trust, Inc. REIT	258	67,513
Mid-America Apartment Communities, Inc. REIT	469	65,149
Invitation Homes, Inc. REIT	2,258	62,750
Everest Group Ltd.	168	57,011
Kimco Realty Corp. REIT	2,711	54,952
Assurant, Inc.	200	48,170
Camden Property Trust REIT	426	46,894
Invesco Ltd.	1,782	46,813
Regency Centers Corp. REIT	659	45,491
Host Hotels & Resorts, Inc. REIT	2,560	45,389
Healthpeak Properties, Inc. REIT	2,782	44,735
Globe Life, Inc.	319	44,615
UDR, Inc. REIT	1,204	44,163
BXP, Inc. REIT ¹	590	39,813
Federal Realty Investment Trust REIT	314	31,651
Alexandria Real Estate Equities, Inc. REIT	623	30,490
Franklin Resources, Inc.	1,231	29,409
Erie Indemnity Co. — Class A	102	29,238
Total Financial		33,243,058
Consumer, Non-cyclical - 11.5%		
Eli Lilly & Co.	3,179	3,416,408
Johnson & Johnson	9,646	1,996,240
AbbVie, Inc.	7,076	1,616,795
Procter & Gamble Co.	9,355	1,340,665
UnitedHealth Group, Inc.	3,627	1,197,309
Coca-Cola Co.	15,499	1,083,535
Merck & Company, Inc.	9,937	1,045,969
Philip Morris International, Inc.	6,232	999,613
Abbott Laboratories	6,962	872,269
Thermo Fisher Scientific, Inc.	1,504	871,493
Intuitive Surgical, Inc. *	1,419	803,665
PepsiCo, Inc.	5,474	785,629
Amgen, Inc.	2,156	705,680
S&P Global, Inc.	1,241	648,534
Gilead Sciences, Inc.	4,967	609,650
Danaher Corp.	2,517	576,192
Pfizer, Inc.	22,763	566,799

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 82.4% (continued)		
Consumer, Non-cyclical - 11.5% (continued)		
Boston Scientific Corp.*	5,935	\$ 565,902
Medtronic plc	5,135	493,268
Stryker Corp.	1,378	484,326
Vertex Pharmaceuticals, Inc.*	1,016	460,614
Bristol-Myers Squibb Co.	8,150	439,611
Automatic Data Processing, Inc.	1,619	416,455
McKesson Corp.	494	405,223
CVS Health Corp.	5,082	403,307
Altria Group, Inc.	6,721	387,533
Moody's Corp.	614	313,662
Elevance Health, Inc.	890	311,990
Regeneron Pharmaceuticals, Inc.	403	311,064
HCA Healthcare, Inc.	640	298,790
Cigna Group	1,069	294,221
Mondelez International, Inc. — Class A	5,166	278,086
Cencora, Inc. — Class A	776	262,094
Cintas Corp.	1,368	257,280
Colgate-Palmolive Co.	3,227	254,998
Quanta Services, Inc.	597	251,970
Becton Dickinson & Co.	1,148	222,792
Zoetis, Inc.	1,764	221,946
Monster Beverage Corp.*	2,855	218,893
PayPal Holdings, Inc.	3,746	218,692
IDEXX Laboratories, Inc.*	320	216,490
United Rentals, Inc.	255	206,377
Edwards Lifesciences Corp.*	2,323	198,036
Cardinal Health, Inc.	951	195,430
Corteva, Inc.	2,705	181,316
Agilent Technologies, Inc.	1,135	154,439
IQVIA Holdings, Inc.*	682	153,730
Kroger Co.	2,441	152,514
Keurig Dr Pepper, Inc.	5,439	152,346
GE HealthCare Technologies, Inc.	1,824	149,604
Block, Inc. — Class A*	2,193	142,742
SySCO Corp.	1,917	141,264
ResMed, Inc.	584	140,668
Kimberly-Clark Corp.	1,329	134,083
Kenvue, Inc.	7,670	132,307
Verisk Analytics, Inc. — Class A	558	124,819
Humana, Inc.	482	123,455
Archer-Daniels-Midland Co.	1,924	110,611
Hershey Co.	593	107,914
Equifax, Inc.	490	106,320
Dexcom, Inc.*	1,561	103,604
Biogen, Inc.*	587	103,306
Estee Lauder Companies, Inc. — Class A	984	103,044
STERIS plc	393	99,633
General Mills, Inc.	2,136	99,324
Waters Corp.*	238	90,400
Corpay, Inc.*	280	84,260
Labcorp Holdings, Inc.	332	83,292
Kraft Heinz Co.	3,412	82,741
Church & Dwight Company, Inc.	961	80,580
Insulet Corp.*	282	80,156
West Pharmaceutical Services, Inc.	288	79,240
Constellation Brands, Inc. — Class A	564	77,809
Quest Diagnostics, Inc.	445	77,221
Centene Corp.*	1,869	76,909
Global Payments, Inc.	948	73,375
Zimmer Biomet Holdings, Inc.	793	71,307
Rollins, Inc.	1,175	70,524
McCormick & Company, Inc.	1,014	69,063
Tyson Foods, Inc. — Class A	1,133	66,416
Hologic, Inc.*	891	66,371
Cooper Companies, Inc.*	796	65,240
Incyte Corp.*	660	65,188
Viatis, Inc.	4,611	57,407
Avery Dennison Corp.	309	56,201
Clorox Co.	488	49,205
Bunge Global S.A.	542	48,281
Universal Health Services, Inc. — Class B	221	48,182
Solventum Corp.*	590	46,752
Revvity, Inc.	454	43,924
J M Smucker Co.	427	41,765
Align Technology, Inc.*	267	41,692
Moderna, Inc.* ¹	1,392	41,050
Baxter International, Inc.	2,058	39,328
Charles River Laboratories International, Inc.*	197	39,298
Bio-Techne Corp.	624	36,697
Molina Healthcare, Inc.*	206	35,749
Conagra Brands, Inc.	1,915	33,149
Molson Coors Beverage Co. — Class B	678	31,649
Henry Schein, Inc.*	401	30,308
Hormel Foods Corp.	1,167	27,658
Lamb Weston Holdings, Inc.	558	23,374
The Campbell's Co. ¹	787	21,934
Brown-Forman Corp. — Class B ¹	705	18,372
DaVita, Inc.* ¹	141	16,019
Total Consumer, Non-cyclical		32,630,624
Consumer, Cyclical - 6.7%		
Tesla, Inc.*	11,250	5,059,350
Walmart, Inc.	17,556	1,955,914
Costco Wholesale Corp.	1,774	1,529,791
Home Depot, Inc.	3,985	1,371,239
McDonald's Corp.	2,851	871,351
TJX Companies, Inc.	4,456	684,486
Lowe's Companies, Inc.	2,245	541,404
Starbucks Corp.	4,552	383,324
O'Reilly Automotive, Inc.*	3,379	308,199
General Motors Co.	3,735	303,730
NIKE, Inc. — Class B	4,761	303,323
Royal Caribbean Cruises Ltd.	1,015	283,104
Cummins, Inc.	553	282,279
Marriott International, Inc. — Class A	892	276,734

Hilton Worldwide Holdings, Inc.	931	267,430
Carvana Co.*	566	238,863
Ross Stores, Inc.	1,302	234,542
PACCAR, Inc.	2,103	230,300
AutoZone, Inc.*	67	227,231
Ford Motor Co.	15,668	205,564

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 82.4% (continued)		
Consumer, Cyclical - 6.7% (continued)		
Chipotle Mexican Grill, Inc. — Class A [*]	5,294	\$ 195,878
Fastenal Co.	4,596	184,437
Delta Air Lines, Inc.	2,597	180,232
Target Corp.	1,819	177,807
WW Grainger, Inc.	175	176,584
Yum! Brands, Inc.	1,112	168,223
DR Horton, Inc.	1,096	157,857
United Airlines Holdings, Inc. [*]	1,296	144,919
Copart, Inc. [*]	3,565	139,570
Carnival Corp.	4,347	132,758
Dollar General Corp.	881	116,970
Ulta Beauty, Inc. [*]	180	108,902
Tractor Supply Co.	2,115	105,771
Tapestry, Inc.	819	104,644
Dollar Tree, Inc. [*]	759	93,365
PulteGroup, Inc.	780	91,463
Live Nation Entertainment, Inc. [*]	632	90,060
Lululemon Athletica, Inc. [*]	432	89,774
Lennar Corp. — Class A	864	88,819
Williams-Sonoma, Inc.	488	87,152
Darden Restaurants, Inc.	466	85,753
Southwest Airlines Co.	2,070	85,553
NVR, Inc. [*]	11	80,220
Las Vegas Sands Corp.	1,218	79,280
Genuine Parts Co.	557	68,489
Aptiv plc [*]	865	65,818
Deckers Outdoor Corp. [*]	583	60,440
TKO Group Holdings, Inc. ¹	265	55,385
Ralph Lauren Corp. — Class A	155	54,809
Best Buy Company, Inc.	782	52,339
Domino's Pizza, Inc.	124	51,686
Hasbro, Inc.	534	43,788
Norwegian Cruise Line Holdings Ltd. [*]	1,823	40,689
Wynn Resorts Ltd.	338	40,671
Pool Corp.	131	29,966
MGM Resorts International [*]	821	29,958
Total Consumer, Cyclical		19,118,187
Industrial - 6.2%		
General Electric Co.	4,223	1,300,811
Caterpillar, Inc.	1,874	1,073,558
RTX Corp.	5,368	984,491
GE Vernova, Inc.	1,086	709,777
Boeing Co. [*]	3,135	680,671
Amphenol Corp. — Class A	4,901	662,321
Union Pacific Corp.	2,375	549,385
Honeywell International, Inc.	2,542	495,919
Eaton Corporation plc	1,555	495,283
Deere & Co.	1,007	468,829
Parker-Hannifin Corp.	505	443,875
Lockheed Martin Corp.	815	394,191
Trane Technologies plc	888	345,610
General Dynamics Corp.	1,015	341,710
3M Co.	2,127	340,533
CRH plc	2,683	334,839
Howmet Aerospace, Inc.	1,610	330,082
Waste Management, Inc.	1,484	326,050
Northrop Grumman Corp.	537	306,203
TransDigm Group, Inc.	225	299,216
Emerson Electric Co.	2,249	298,487
United Parcel Service, Inc. — Class B	2,959	293,503
Johnson Controls International plc	2,447	293,028
CSX Corp.	7,455	270,244
TE Connectivity plc	1,178	268,007
Illinois Tool Works, Inc.	1,057	260,339
Norfolk Southern Corp.	898	259,271
FedEx Corp.	869	251,019
L3Harris Technologies, Inc.	749	219,884
AMETEK, Inc.	922	189,296
Axon Enterprise, Inc. [*]	316	179,466
Rockwell Automation, Inc.	449	174,692
Republic Services, Inc. — Class A	806	170,815
Carrier Global Corp.	3,169	167,450
Vulcan Materials Co.	529	150,881
Martin Marietta Materials, Inc.	241	150,061
Westinghouse Air Brake Technologies Corp.	684	146,000
Keysight Technologies, Inc. [*]	688	139,795
Otis Worldwide Corp.	1,560	136,266
Garmin Ltd.	655	132,867
Xylem, Inc.	975	132,775
Comfort Systems USA, Inc.	141	131,594
Old Dominion Freight Line, Inc.	737	115,562
Mettler-Toledo International, Inc. [*]	82	114,324
Ingersoll Rand, Inc.	1,439	113,998
EMCOR Group, Inc.	179	109,511
Dover Corp.	549	107,187
Veralto Corp.	994	99,181
Jabil, Inc.	428	97,592
Teledyne Technologies, Inc. [*]	188	96,017
Hubbell, Inc.	213	94,595
Smurfit WestRock plc	2,091	80,859
Expeditors International of Washington, Inc.	537	80,018
Amcor plc	9,242	77,078
CH Robinson Worldwide, Inc.	473	76,040
Trimble, Inc. [*]	953	74,667
Packaging Corporation of America	358	73,831
Snap-on, Inc.	208	71,677
Fortive Corp.	1,272	70,227
Pentair plc	655	68,212
Jacobs Solutions, Inc.	479	63,448
Lennox International, Inc.	128	62,154
Textron, Inc.	706	61,542
J.B. Hunt Transport Services, Inc.	301	58,496
Ball Corp.	1,073	56,837
Allegion plc	344	54,772
Huntington Ingalls Industries, Inc.	157	53,391
IDEX Corp.	300	53,382

Masco Corp.	832	52,799
Nordson Corp.	214	51,452
Stanley Black & Decker, Inc.	620	46,053
Builders FirstSource, Inc.*	443	45,580
Generac Holdings, Inc.*	235	32,047

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 82.4% (continued)		
Industrial - 6.2% (continued)		
A O Smith Corp.	454	\$ 30,363
Total Industrial		17,641,986
Energy - 2.4%		
Exxon Mobil Corp.	16,883	2,031,700
Chevron Corp.	7,577	1,154,811
ConocoPhillips	4,947	463,089
Williams Companies, Inc.	4,889	293,878
SLB Ltd.	5,981	229,551
EOG Resources, Inc.	2,172	228,082
Kinder Morgan, Inc.	7,838	215,467
Phillips 66	1,613	208,142
Valero Energy Corp.	1,221	198,767
Marathon Petroleum Corp.	1,203	195,644
ONEOK, Inc.	2,519	185,146
Baker Hughes Co.	3,951	179,928
Targa Resources Corp.	859	158,485
Equities Corp.	2,498	133,893
Occidental Petroleum Corp.	2,879	118,384
First Solar, Inc. *	430	112,329
Diamondback Energy, Inc.	746	112,146
Expand Energy Corp.	954	105,283
Halliburton Co.	3,369	95,208
Devon Energy Corp.	2,511	91,978
Coterra Energy, Inc. — Class A	3,048	80,223
Texas Pacific Land Corp.	232	66,635
APA Corp.	1,420	34,733
Total Energy		6,693,502
Utilities - 1.9%		
NextEra Energy, Inc.	8,338	669,375
Constellation Energy Corp.	1,250	441,588
Southern Co.	4,408	384,378
Duke Energy Corp.	3,113	364,875
American Electric Power Company, Inc.	2,143	247,109
Sempra	2,613	230,702
Vistra Corp.	1,275	205,696
Dominion Energy, Inc.	3,419	200,319
Exelon Corp.	4,045	176,322
Xcel Energy, Inc.	2,368	174,900
Energy Corp.	1,788	165,265
Public Service Enterprise Group, Inc.	1,998	160,439
Consolidated Edison, Inc.	1,445	143,517
PG&E Corp.	8,799	141,400
WEC Energy Group, Inc.	1,302	137,309
NRG Energy, Inc.	767	122,137
Ameren Corp.	1,083	108,148
Atmos Energy Corp. ¹	643	107,786
DTE Energy Co.	831	107,182
PPL Corp. ¹	2,962	103,729
American Water Works Company, Inc.	781	101,920
Eversource Energy	1,502	101,130
CenterPoint Energy, Inc.	2,614	100,221
FirstEnergy Corp.	2,081	93,166
Edison International	1,540	92,431
CMS Energy Corp.	1,218	85,175
NiSource, Inc.	1,910	79,762
Alliant Energy Corp.	1,029	66,895
Evergy, Inc.	922	66,836
Pinnacle West Capital Corp.	479	42,487
AES Corp.	2,851	40,883
Total Utilities		5,263,082
Basic Materials - 1.1%		
Linde plc	1,869	796,923
Newmont Corp.	4,369	436,244
Sherwin-Williams Co.	923	299,080
Freeport-McMoRan, Inc.	5,749	291,992
Ecolab, Inc.	1,021	268,033
Air Products and Chemicals, Inc.	891	220,095
Nucor Corp.	916	149,409
Steel Dynamics, Inc.	550	93,197
PPG Industries, Inc.	898	92,009
International Paper Co.	2,114	83,271
International Flavors & Fragrances, Inc.	1,025	69,075
Qnity Electronics, Inc.	838	68,423
DuPont de Nemours, Inc.	1,677	67,415
Albemarle Corp.	471	66,618
Dow, Inc.	2,846	66,540
CF Industries Holdings, Inc.	624	48,260
LyondellBasell Industries N.V. — Class A	1,031	44,642
Mosaic Co.	1,271	30,618
Total Basic Materials		3,191,844
Total Common Stocks		233,955,973
(Cost \$139,815,277)		
	Face Amount	
U.S. TREASURY BILLS^{††} - 8.1%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{2,3}	\$ 11,192,000	11,169,906
3.51% due 03/19/26 ^{3,4}	7,500,000	7,444,162
3.69% due 02/24/26 ^{3,4}	4,500,000	4,476,592
Total U.S. Treasury Bills		23,090,660
(Cost \$23,086,471)		
FEDERAL AGENCY DISCOUNT NOTES^{††} - 1.8%		
Federal Home Loan Bank		
3.50% due 01/02/26 ³	5,000,000	4,999,514
Total Federal Agency Discount Notes		4,999,514
(Cost \$4,999,514)		
REPURCHASE AGREEMENTS^{††,5} - 5.6%		
BofA Securities, Inc.		
issued 12/31/25 at 3.81% due 01/02/26	7,867,839	7,867,839
J.P. Morgan Securities LLC		
issued 12/31/25 at 3.82% due 01/02/26	7,867,839	7,867,839
Total Repurchase Agreements		15,735,678

(Cost \$15,735,678)	15,735,678
Total Investments - 97.9%	
(Cost \$183,636,940)	\$ 277,781,825
Other Assets & Liabilities, net - 2.1%	6,064,709
Total Net Assets - 100.0%	\$ 283,846,534

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	653	Mar 2026	\$	225,015,638	\$ (583,738)

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^{††}									
Barclays Bank plc	S&P 500 Index	Pay	4.61% (SOFR + 0.90%)	At Maturity	01/22/26	6,502	\$	44,506,384	\$ 1,368,675
BNP Paribas	S&P 500 Index	Pay	4.49% (Federal Funds Rate + 0.85%)	At Maturity	01/22/26	3,258		22,303,616	616,145
Goldman Sachs International	S&P 500 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	01/21/26	6,207		42,488,979	433,235
							\$	109,298,979	\$ 2,418,055

* Non-income producing security.

** 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 on loan at December 31, 2025.

² All or a portion of this security is pledged as futures collateral at December 31, 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 December 31, 2025.

⁵ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate