COMMONSTOCKS*-9-90% Selectife - Sample - -	ares	Value
Next		•
Dake Denney Corp.		2 50 5 50 5
Sosbane Co		3,726,554
Dominion Energy, Inc. 35.373 35.374 35.3		2,646,431 2,610,750
Sepinal Free Power Company, Inc. 21,037		2,203,289
Ameriean Ekstrie Power Company, Inc.		2,029,728
\$2.545 \$2.545 \$2.505 \$		2,002,211
Xeal Energy, Inc. 26,007		1,955,898
PGAEL Comp. 10,040		1,823,351
Consolidated Edison, Inc. 17,800 Public Service Enterprise Group, Inc. 27,780 WIC Proezy Group Inc. 16,425 Exercance Energy 18,455 Exercance Energy 18,255 Exercance Energy 18,257 Extra Energy Corp. 15,060 Elasion International 22,978 American Corp. 11,357 PIE Longy 47,037 Energy Corp. 47,037 Energy Corp. 47,037 Energy Corp. 42,517 Conter Forni Energy, Inc. 42,517 Conter Forni Energy, Inc. 42,517 Conter Forni Energy, Inc. 12,326 Contract Forni Energy, Inc. 12,326 Conter Forni Energy, Inc. 12,327 Swang, Inc. 12,327 Contract Forni Energy, Inc. 12,328 Contract Forni Energy, Inc. 12,328 Contract Forni Energy, Inc. 12,328 Swang, Inc. 12,328 Contract Forni Energy, Inc. 12,328 Coll Energy Corp. 22,348	946	1,738,942
Pablic Service Enterprise Group, Inc. 16,194 Exerciouse Entergy 18,255 Exerciouse Entergy 18,257 Extra Corp. 19,257 Extra Cor		1,696,518
16,428 Febroauce Energy 16,428 Febroauce Energy 17,688 Constellation Energy Curp.		1,662,806
Exerosure Energy 18,55 17,766 1		1,588,482
FirstSnergy Corp.	855	1,580,803
Edison Infernational 22.94 Ameren Corp. 15.96 DT E Energy Co. 11.83 FED Corp. 47.037 Earlergy Corp. 48.227 Center Forn Energy, Inc. 49.227 Center Forn Energy, Inc. 49.23 Kelk Einzey Corp. 49.23 Kelk Einzey Corp. 49.23 Kelk Einzey Corp. 38.50 Kelk Einzey Corp. 38.50 Kell Energy Inc. 19.72 Valuar Corp. 38.50 Kell Energy Inc. 11.25 Oed Energy Corp. 29.73 Kell Energy Inc. 11.25 Oed Energy Corp. 29.75 DE Energy Inc. 16.82 DE Energy Corp. 29.75 Clearway Energy, Inc. 49.27 Portland General Electric Co. 33.88 Portland General Electric Co. 33.89 Morth Western Corp. 9.21 North New Energy Corp. 10.71 North New Energy Corp. 10.71 North Energy Corp. 10.72	768	1,531,779
Ameren Corp. DE Energy Co. 11.837 PPL Corp. 47.037 Entergy Corp. 47.037 Entergy Corp. 47.037 Entergy Corp. 48.5 Corp. 45.5727 CARS Energy Corp. 45.5727 CARS Energy Corp. 19.8385 Avangrid, Inc. 42.81.74 CARS Energy Corp. 19.8385 Avangrid, Inc. 42.81.74 Exergy Ene. 19.8385 Avangrid, Inc. 42.81.74 Exergy Ene. 42.81 Exergy Ene. 43.83 Exergy Ene. 44.81 Exergy Ene. 45.81 Exer	271	1,437,326
DE Energy Cop.	504	1,431,704
PRI Corp.	969	1,419,963
Entergy Corp.		1,391,203
AES Corp.		1,374,421
CenterPoint Energy, Inc. 42,517 NS Energy Corp. 19,858 Aungrid, Inc. 22,264 Evergy, Inc. 19,752 Alliam Energy Corp. 38,550 NKE G. Energy, Inc. 21,752 NKE G. Energy, Inc. 11,222 OCE Lenergy Corp. 21,756 Clearway Energy, Inc.—Class C 23,858 DACCOR, Inc. 4,548 Ecarway Energy, Inc.—Class C 1,328 DACCOR, Inc. 4,548 Ecarway Energy, Inc.—Class C 1,338 DACCOR, Inc. 4,548 Ecarway Energy, Inc.—Class C 1,338 DACCOR, Inc. 1,348 Ecarway Energy, Inc.—Class C 1,348 DACCOR, Inc. 1,348 Ecarway Energy, Inc.—Class C 1,348 Element Electric Construction of the Energy Corp. 1,212 Energy Alter Electric Followith Energy Corp. 1,017 Gas - 10,4% 1,017 Auton Energy Corp. 1,017 NiSurce, Inc. 3,560 UGI Corp. 1,248 Nou		1,373,850
CMS Energy Corp. 19,885 Avangrid, Inc. 17,438 Evergy, Inc. 19,752 Vistra Corp. 38,596 NIG Energy, Inc. 27,724 Pinnacle West Capital Corp. 11,252 Offe Energy Corp. 20,756 Clearway Energy, Inc.—Class C 23,458 Clearway Energy, Inc.—Class C 4,402 Portland General Electric Co. 13,388 Omata Technologies, Inc. 4,402 Portland General Electric Endustries, Inc. 1,521 Black Hills Corp. 9,014 PSM Resources, Inc. 1,232 Avisa Corp. 12,325 Total Electric 12,325 Cast 10.4% 1,245 Atmos Energy Corp. 10,171 NiSource, Inc. 3,506 Cull Corp. 2,185 Avisa Corp. 10,171 NiSource, Inc. 1,172 Gas - 10.4% 1,171 More Fore Resources Corp. 1,173 Notional Field Gas Co. 1,140 New Jercey Resources Corp. 2,1		1,315,108
Avangrid, Inc. 22,246 Evergy, Inc. 11,438 Alliant Energy Corp. 19,752 Vistar Cop. 38,550 NIG Energy, Inc. 217,242 OGE Energy Corp. 20,756 Clearway Energy, Inc. 21,245 IDACORP, Inc. 6,402 Portland General Electric Co. 4,338 Ornal Technologies, Inc. 7,521 Hawains Electric Industries, Inc. 13,328 Black Hills Corp. 9,014 Wish Mc Sources, Inc. 9,014 North Western Corp. 9,213 Avista Corp. 12,123 Total Electric 5 Cas. 10,45 11,173 North Western Corp. 10,171 Amos Energy Corp. 10,171 Nicource, Inc. 21,850 UGI Corp. 21,850 North Seep Almosteris, Inc. 12,850 UGI Corp. 12,861 North Seep Almostries, Inc. 17,435 South Jessey Industries, Inc. 17,435 South Jessey Industries, Inc. 21,748 </td <td></td> <td>1,275,085</td>		1,275,085
Evergy, Inc. 17.48 Allain Energy Corp. 38.50 Vistra Corp. 38.50 NIG Energy, Inc. 27.72 Pinnace West Capital Corp. 20.75 Clearway Energy, Inc. 23.85 DIACORP, Inc. 6.402 Portland General Electric Co. 13.88 Ornal Technologies, Inc. 5.21 Hawaiian Electric Industries, Inc. 15.21 Black Hills Corp. 9.014 PSM Resources, Inc. 12.32 North-Western Corp. 9.23 Aysis Corp. 12.12 Total Electric 12.23 Gas 10.4% 12.23 Atmos Energy Corp. 10,17 Now Jones Percy Corp. 21.80 Now Jones Percy Corp. 12.80 Now Jones Percy Corp. 12.80 Now Jones Percy Resources Corp. 12.80 Now Jones Percy Resources Corp. 12.80 Now Jones Percy Percy Corp. 12.80 Now Jones Percy Percy Corp. 12.80 Now Jones Percy Percy Corp. 12.80 Now		1,259,317
Allant Energy Corp. 19,752 Vistra Corp. 38,505 NG Energy, Inc. 20,774 Plinacle West Capital Corp. 20,756 Clearway Energy, Inc. 20 Lase C 19,752 OGE Energy Corp. 20,756 Clearway Energy, Inc. 20 Lase C 19,756 Clearway Energy Inc. 20 Lase C 19,756 Clearway Energy, Inc. 20 Lase C 19,756 Clearway Energy, Inc. 20 Lase C 19,756 Clearway Energy Inc. 20 Lase C 19,756 Clearwa		1,214,787
Vistra Corp. 38,850 NIGE Energy, Ine. 27,724 Pinnace West Capital Corp. 11,252 OGE Energy Corp. 29,756 Clearway Energy, Ine—Class C 23,458 DIACORP Ine. 6,402 Portland General Electric Co. 13,388 Ormar Technologies, Ine. 5,221 Hawaian Electre Industries, Ine. 15,221 Black Hills Corp. 9,014 PM Resources, Ine. 9,237 North-Western Corp. 9,237 Ayisa Corp. 12,123 Total Electric 35,606 UCI Corp. 21,830 Now Jensey Resources Corp. 11,406 New Jensey Resources Corp. 12,810 Now Jensey Resources Corp. 12,810 South kersy Industries, Inc. 1,916 South kersy Industries, Inc. 2,870 South kersy Industries, Inc. 2,870 South kersy Industries, Inc.		1,097,373
NRG Energy, Inc 27,724 Pinnace West Capital Corp. 20,756 Clearway Energy, Inc 20,756 Clearway Energy, Inc 6,402 Portland General Electric Co. 13,338 Oral Technologies, Inc. 15,221 Hawaiian Electric Industries, Inc. 15,221 Black Hills Corp. 9,014 PMM Resources, Inc. 12,335 North Western Corp. 9,237 Avista Corp. 12,125 Total Electric 35,606 Gas. 10,4% 10,171 Atmos Energy Corp. 10,171 NiSource, Inc. 35,606 UGI Corp. 21,835 National Fuel Gas Co. 11,405 New Jersey Resources Corp. 12,816 South Jersey Industries, Inc. 17,435 Note Say, Inc. 8,956 Southwest Gas Holdings, Inc. 8,156 Southwest Gas Holdings, Inc. 8,156 Water - 4.1% 8,156 American Water Works Company, Inc. 21,748 Essertial Utilities, Inc. 22,873		1,090,508
Pinnack Wes Capital Corp. 20,756 Clee Energy Corp. 23,458 Clearway Energy, Inc. — Class C 23,458 DACORP, Inc. 6,402 Portland General Electric Co. 13,388 Ormal Technologies, Inc. 7,521 Hawaiana Electric Industries, Inc. 15,321 Black Hills Corp. 9,014 Worth Western Corp. 9,237 Avista Corp. 12,235 North Western Corp. 9,237 Avista Corp. 12,235 Total Electric 35,606 Gas - 10.9% 10,171 Almos Energy Corp. 10,171 NiSource, Inc. 35,606 UGI Corp. 11,408 National Fuel Gas Co. 11,408 New Jercey Resources Corp. 12,810 Notic Gas, Inc. 7,635 Spire, Inc. 8,760 Southwest Gas Floldistries, Inc. 11,408 Water - 4,1% 8,760 Macrican Water Works Company, Inc. 21,748 Energy-Alternate Sources - 0.7% 22,873 Total W		894,360
OGE Energy Corp. 20,756 Clearwys Energy, Inc. — Class C 23,458 DAC ORP, Inc. 4,402 Ormal Technologies, Inc. 7,521 Hawaiian Electric Industries, Inc. 15,322 Black Hills Corp. 9,014 PNM Resources, Inc. 9,213 North Western Corp. 9,237 Avista Corp. 12,125 Total Electric 35,006 Corn Corp. 10,171 NiSource, Inc. 35,006 Cold Corp. 11,405 National Fuel Gas Co. 11,405 National Fuel Gas Co. 11,405 Now Jersey Resources Corp. 12,861 South Jersey Industries, Inc. 17,133 Note Gas, Inc. 8,155 Southwest Gas Holdings, Inc. 8,155 Total Cas 21,748 Water - 4,1% 21,748 American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 22,873 Total Vater 22,873 Total Common Stocks 22,873 Cost S56,992,013		882,178
Clearway Energy, Inc.—Class C 23488 DACORP, Inc. 6,402 Portland General Electric Co. 13388 Ornal Technologies, Inc. 15,221 Hawaiian Electric Industries, Inc. 15,232 Black Hills Corp. 9,014 PMM Resources, Inc. 9,014 North Western Corp. 9,237 Avisia Corp. 9,237 Total Electric 8,124,23 Gas - 10,4% 1 Atmos Energy Corp. 10,17 NiSource, Inc. 1,17 UGI Corp. 11,400 National Eucl Gas Co. 11,400 New Jersey Resources Corp. 12,861 South, Jersey Industries, Inc. 12,861 New Jersey Resources Corp. 12,861 South, Gas, Inc. 8,765 Spire, Inc. 8,765 Southwest Gas Holdings, Inc. 8,765 Total Cas 8,760 Water - 4.1% 8 American Water Works Company, Inc. 10,06 Escential Utilities, Inc. 22,873 Total Common Stocks <td></td> <td>855,602</td>		855,602
DACORP. Inc.		820,900
Portland General Electric Co. 13.388 Ormat Technologies, Inc. 15.321 Black Hills Corp. 90.14 PNM Resources, Inc. 12.352 North Western Corp. 9.237 Avista Corp. 12.1252 Total Electric 7.212 Gas - 10.4% 10.171 Atmos Energy Corp. 10.171 NiSource, Inc. 35.606 UGI Corp. 11.405 New Jersey Resources Corp. 12.856 New Jersey Resources Corp. 17.133 ONE Gas, Inc. 7.505 South Jersey Industries, Inc. 17.133 ONE Gas, Inc. 7.505 Spire, Inc. 17.305 Spire, Inc. 17.505 Spire, Inc. 17.305 Spire, Inc. 17.505 Spire, Inc. 17.505 <td></td> <td>747,606</td>		747,606
Ormat Technologies, Inc. 1,521 Hawaiian Electric Industries, Inc. 9,014 Hawaiian Electric Industries, Inc. 9,014 PNM Resources, Inc. 12,352 North Western Corp. 9,237 Avist a Corp. 12,123 Total Electric		690,456
Hawaina Electric Industries, Inc.		656,012 650,416
Seas		641,184
PNM Resources, Inc. 12,352 Norlif Western Cop. 9,237 Avista Cop. 12,123 Total Electric Total Electric Gas - 10.4%		634,045
NorthWestern Corp. 9,237 Avista Corp. 12,123 Total Electric "Total Electric Gas - 10.4% "Total Electric Atmos Energy Corp. 10,171 Nisource, Inc. 35,606 UGI Corp. 21,850 National Fuel Gas Co. 11,405 New Jersey Resources Corp. 12,861 South Jersey Industries, Inc. 7,635 Spire, Inc. 8,970 Southwest Gas Holdings, Inc. 8,970 Total Gas 8,970 Water - 4.1% 10,063 American Water Works Company, Inc. 21,748 Total Water 21,748 Total Water 22,873 Total Vater 22,873 Total Common Stocks (Cost \$56,992,013) 22,873 REPURCHASE AGREEMENTS ^{†,1} - 0.5% 5 J.P. Mogan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		602,654
Avista Corp. Total Electrie Gas - 10.4% Atmos Energy Corp. Atmos Energy Corp. NiSource, Inc. UGI Corp. National Fuel Gas Co. National Fuel Gas Co. National Fuel Gas Co. 11,405 Now Jersey Resources Corp. 12,861 South Jersey Industries, Inc. 17,133 ONE Gas, Inc. 8,970 Total Gas Vater - 4.1% American Water Works Company, Inc. Sesential Utilities, Inc. 10,003 Essential Utilities, Inc. 10,003 Sumova Energy International, Inc. Total Ownow Energy International, Inc. Total Common Stocks (Cost \$56,992,013) REPURCHASE AGREEMENTS††,1 - 0.5% 19,6472		548,124
Total Electric Gas - 10.4% 35.606 Atmos Energy Corp. 35.606 UGI Corp. 21.850 National Fuel Gas Co. 11.405 New Jersey Resources Corp. 12.861 South Jersey Industries, Inc. 17.133 ONE Gas, Inc. 8.156 Spire, Inc. 8.156 Southwest Gas Holdings, Inc. 8.970 Total Gas Water - 4.1% 10.663 American Water Works Company, Inc. 10.663 Essential Utilities, Inc. 21.748 Total Water 21.748 Energy-Alternate Sources - 0.7% 22.873 Total Common Stocks (Cost \$56.992,013) Face Amount REPURCHASE AGREEMENTS †*,1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		537,534
Gas - 10.4% 10.171 Atmos Energy Corp. 10,171 NiSource, Inc. 35,606 UGI Corp. 21,850 National Fuel Gas Co. 11,405 New Jersey Resources Corp. 12,861 South Jersey Industries, Inc. 17,133 ONE Gas, Inc. 8,156 Spire, Inc. 8,156 Southwest Gas Holdings, Inc. 8,970 Total Gas Water - 4.1% American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 10,063 Total Water Energy-Alternate Sources - 0.7% 22,873 Total Common Stocks 22,873 Total Common Stocks 5 (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS††, - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4,26% due 01/03/23 \$ 196,472	123	53,639,258
Atmos Energy Corp. Atmos Energy Corp. NiSource, Inc. UGI Corp. Atmonal Fuel Gas Co. New Jersey Resources Corp. South Jersey Industries, Inc. OIL, 266 South Jersey Industries, Inc. ORG Gas, Inc. Spire, Inc. Southwest Gas Holdings, Inc. Southwest Gas Holdings, Inc. Total Gas Water - 4.1% American Water Works Company, Inc. Total Water Total Water Total Water Total Water Sunnova Energy International, Inc.* Total Common Stocks (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS††, 1 - 0.5% J. P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		33,039,238
NiSource, Inc. 35,606 UGI Corp. 21,850 National Fuel Gas Co. 11,405 New Jersey Resources Corp. 12,861 South Jersey Industries, Inc. 17,133 ONE Gas, Inc. 7,635 Spire, Inc. 8,970 Total Gas 8,970 Water - 4.1% American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 21,748 Total Water Energy-Alternate Sources - 0.7% Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) 5 Face Amount REPURCHASE AGREEMENTS††-1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472	171	1,139,864
UGI Corp. 21,850 National Fuel Gas Co. 11,405 New Jersey Resources Corp. 17,133 ONE Gas, Inc. 7,635 Spire, Inc. 8,970 Southwest Gas Holdings, Inc. 8,970 Total Gas Water - 4.1% 10,063 American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 21,748 Total Water Energy-Alternate Sources - 0.7% Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount Face Agreements Stril - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		976,317
National Fuel Gas Co. 11,405 New Jersey Resources Corp. 12,861 South Jersey Industries, Inc. 17,133 ONE Gas, Inc. 7,635 Spe, Inc. 8,765 Southwest Gas Holdings, Inc. 8,970 Total Gas Water - 4.1% 4 American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 21,748 Total Water 21,748 Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS*†1-0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4,26% due 01/03/23 \$ 196,472		809,980
New Jersey Resources Corp. 12,861 2011 17,133 17,135 1		721,936
South Jersey Industries, Inc. 17,133 ONE Gas, Inc. 8,156 Southwest Gas Holdings, Inc. 8,970 Total Gas Water - 4.1% American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 21,748 Total Water Energy-Alternate Sources - 0.7% Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS*†1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		638,163
ONE Gas, Ínc. 7,635 Spire, Inc. 8,156 Southwest Gas Holdings, Inc. 8,970 Total Gas Water - 4.1% 31,063 Essential Utilities, Inc. 10,063 Essential Utilities, Inc. 21,748 Total Water 51,748 Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) 5 Face Amount REPURCHASE AGREEMENTS*†-1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4,26% due 01/03/23 \$ 196,472		608,735
Spire, Inc. 8,156 Southwest Gas Holdings, Inc. 8,970 Total Gas Water - 4.1% American Water Works Company, Inc. 10,063 Essential Utilities, Inc. 21,748 Total Water Energy-Alternate Sources - 0.7% Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS††.1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		578,122
Southwest Gas Holdings, Inc. 8,970 Total Gas		561,622
Total Gas Water - 4.1%		555,064
Water - 4.1% 10,663 American Water Works Company, Inc. 10,663 Essential Utilities, Inc. 21,748 Total Water Energy-Alternate Sources - 0.7% Sunnow Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS††.1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		6,589,803
American Water Works Company, Inc. 10,663 Essential Utilities, Inc. 21,748 Total Water Energy-Alternate Sources - 0.7% Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS††1 - 0.5% J. P. Morgan Securities LLC issued 12/30/22 at 4,26% due 01/03/23 \$ 196,472		0,367,603
Essential Utilities, Inc. 21,748 Total Water	063	1,533,802
Total Water		1,038,032
Energy-Alternate Sources - 0.7% Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013)	740	
Sunnova Energy International, Inc.* 22,873 Total Common Stocks (Cost \$56,992,013) Face Amount Face Amount REPURCHASE AGREEMENTS††1 - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		2,571,834
Total Common Stocks (Cost \$56,992,013) Face Amount	072	*** * : -
(Cost \$56,992,013) Face Amount REPURCHASE AGREEMENTS ^{††,1} - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4,26% due 01/03/23 \$ 196,472	8/3	411,942
Face Amount REPURCHASE AGREEMENTS ^{††,1} - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		
### Amount REPURCHASE AGREEMENTS ^{††,1} - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		63,212,837
### Amount REPURCHASE AGREEMENTS ^{††,1} - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		
REPURCHASE AGREEMENTS ^{††,1} - 0.5% J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 \$ 196,472	unt	
	472	107.770
DOLA SECURIUES INC. ISSUED 1 //SH// ST 4 /3% (IDP 111/13/73		196,472
		75,566
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 75,332	332	75,332
Total Repurchase Agreements		
(Cost \$347,370)		347,370
Total Investments - 100.4%		
(Cost \$57,339,383)	\$	63,560,207
Other Assets & Liabilities, net - (0.4)%		(277,643)
Total Net Assets - 100.0%	\$	63,282,564

^{*} Non-income producing security.
† Value determined based on Level 1 inputs.
† Value determined based on Level 2 inputs.
1 Repurchase Agreements.