

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**MID-CAP 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 71.3%</b>					
<b>INDUSTRIAL - 16.4%</b>					
Carlisle Companies, Inc.	174	\$ 68,182	Watts Water Technologies, Inc. — Class A	98	\$ 20,830
EMCOR Group, Inc.	168	58,834	Sonoco Products Co.	351	20,302
Graco, Inc.	604	56,450	Timken Co.	232	20,284
Lennox International, Inc.	115	56,208	Kirby Corp.*	212	20,208
Saia, Inc.*	95	55,575	MasTec, Inc.*	216	20,142
Owens Corning	318	53,042	Sensata Technologies Holding plc	542	19,913
Lincoln Electric Holdings, Inc.	205	52,365	Louisiana-Pacific Corp.	230	19,299
XPO, Inc.*	416	50,764	Ryder System, Inc.	159	19,110
TopBuild Corp.*	113	49,802	MDU Resources Group, Inc.	729	18,371
AECOM	487	47,765	Stericycle, Inc.*	331	17,460
nVent Electric plc	594	44,788	Valmont Industries, Inc.	75	17,121
Regal Rexnord Corp.	237	42,684	GATX Corp.	127	17,022
Advanced Drainage Systems, Inc.	244	42,027	Knife River Corp.*	202	16,378
Comfort Systems USA, Inc.	127	40,349	Avnet, Inc.	323	16,014
ITT, Inc.	294	39,993	Terex Corp.	240	15,456
Trex Company, Inc.*	389	38,803	Exponent, Inc.	181	14,967
Fortune Brands Innovations, Inc.	451	38,186	Silgan Holdings, Inc.	290	14,082
Clean Harbors, Inc.*	180	36,236	Belden, Inc.	149	13,799
Tetra Tech, Inc.	191	35,280	EnerSys	145	13,697
Curtiss-Wright Corp.	137	35,064	Vishay Intertechnology, Inc.	452	10,251
Toro Co.	374	34,269	Werner Enterprises, Inc.	227	8,880
AptarGroup, Inc.	236	33,958	Greif, Inc. — Class A	91	6,284
Crown Holdings, Inc.	428	33,923	<b>Total Industrial</b>		<b>2,244,969</b>
BWX Technologies, Inc.	328	33,660	<b>FINANCIAL - 15.9%</b>		
Eagle Materials, Inc.	123	33,425	Fidelity National Financial, Inc.	925	49,117
Woodward, Inc.	216	33,290	Reinsurance Group of America, Inc. — Class A	236	45,520
Donaldson Company, Inc.	430	32,112	RenaissanceRe Holdings Ltd.	189	44,421
Graphic Packaging Holding Co.	1,095	31,952	WP Carey, Inc. REIT	783	44,193
Knight-Swift Transportation Holdings, Inc.	578	31,802	Gaming and Leisure Properties, Inc. REIT	956	44,043
Simpson Manufacturing Company, Inc.	153	31,393	Equity LifeStyle Properties, Inc. REIT	667	42,955
Middleby Corp.*	192	30,872	Interactive Brokers Group, Inc. — Class A	383	42,785
Acuity Brands, Inc.	109	29,292	Equitable Holdings, Inc.	1,123	42,685
Oshkosh Corp.	234	29,182	American Homes 4 Rent — Class A REIT	1,138	41,856
Coherent Corp.*	473	28,673	Kinsale Capital Group, Inc.	79	41,454
RBC Bearings, Inc.*	104	28,116	East West Bancorp, Inc.	504	39,872
AGCO Corp.	222	27,310	Ally Financial, Inc.	972	39,453
Applied Industrial Technologies, Inc.	138	27,262	Rexford Industrial Realty, Inc. REIT	754	37,926
UFP Industries, Inc.	221	27,185	Lamar Advertising Co. — Class A REIT	313	37,375
Universal Display Corp.	156	26,278	CubeSmart REIT	805	36,402
Cognex Corp.	616	26,131	Carlyle Group, Inc.	775	36,355
Fluor Corp.*	610	25,791	Erie Indemnity Co. — Class A	89	35,740
MSA Safety, Inc.	132	25,554	Annaly Capital Management, Inc. REIT	1,790	35,245
Berry Global Group, Inc.	415	25,099	Unum Group	651	34,932
Vontier Corp.	552	25,039	Jones Lang LaSalle, Inc.*	170	33,165
Arrow Electronics, Inc.*	193	24,986	American Financial Group, Inc.	233	31,800
Landstar System, Inc.	129	24,866	Primerica, Inc.	125	31,620
Chart Industries, Inc.*	150	24,708	Webster Financial Corp.	616	31,274
Crane Co.	175	23,648	First Horizon Corp.	2,000	30,800
TD SYNnex Corp.	204	23,072	EastGroup Properties, Inc. REIT	171	30,741
Esab Corp.	203	22,446	Old Republic International Corp.	933	28,662
Novanta, Inc.*	128	22,370	Stifel Financial Corp.	365	28,532
Hexcel Corp.	302	22,000	NNN REIT, Inc.	653	27,909
Littelfuse, Inc.	89	21,569	Omega Healthcare Investors, Inc. REIT	878	27,806
Flowerserve Corp.	470	21,469	Voya Financial, Inc.	369	27,276
			Jefferies Financial Group, Inc.	607	26,769

## MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Cullen/Frost Bankers, Inc.	230	\$ 25,891	Federated Hermes, Inc. — Class B	292	\$ 10,547
SEI Investments Co.	357	25,668	Texas Capital Bancshares, Inc.*	169	10,402
Brixmor Property Group, Inc. REIT	1,076	25,232	COPT Defense Properties REIT	402	9,716
STAG Industrial, Inc. REIT	650	24,986	New York Community Bancorp, Inc. <sup>1</sup>	2,584	8,320
First Industrial Realty Trust, Inc. REIT	473	24,851	<b>Total Financial</b>		<b>2,178,795</b>
Houlihan Lokey, Inc.	187	23,972	<b>CONSUMER, CYCLICAL - 11.8%</b>		
Evercore, Inc. — Class A	124	23,881	Williams-Sonoma, Inc.	230	73,032
Selective Insurance Group, Inc.	217	23,690	Burlington Stores, Inc.*	229	53,172
Pinnacle Financial Partners, Inc.	272	23,359	Floor & Decor Holdings, Inc. — Class A*	381	49,385
SouthState Corp.	272	23,128	Watsco, Inc.	112	48,381
Zions Bancorp North America	530	23,002	Toll Brothers, Inc.	373	48,255
Wintrust Financial Corp.	219	22,861	Dick's Sporting Goods, Inc.	208	46,771
Essent Group Ltd.	382	22,733	Casey's General Stores, Inc.	133	42,354
Commerce Bancshares, Inc.	424	22,557	Wingstop, Inc.	105	38,472
First American Financial Corp.	369	22,527	Texas Roadhouse, Inc. — Class A	239	36,918
Prosperity Bancshares, Inc.	335	22,036	BJ's Wholesale Club Holdings, Inc.*	477	36,085
MGIC Investment Corp.	975	21,801	Five Below, Inc.*	198	35,913
Starwood Property Trust, Inc. REIT	1,065	21,651	Tempur Sealy International, Inc.	617	35,058
RLI Corp.	144	21,380	Core & Main, Inc. — Class A*	611	34,980
Synovus Financial Corp.	523	20,951	Light & Wonder, Inc. — Class A*	322	32,873
Agree Realty Corp. REIT	359	20,506	Autoliv, Inc.	263	31,673
Affiliated Managers Group, Inc.	121	20,264	Crocs, Inc.*	217	31,204
Healthcare Realty Trust, Inc. REIT	1,363	19,287	Aramark	939	30,536
Cadence Bank	654	18,966	Vail Resorts, Inc.	136	30,305
Old National Bancorp	1,047	18,228	Gentex Corp.	835	30,160
FNB Corp.	1,284	18,104	Churchill Downs, Inc.	243	30,071
Western Union Co.	1,254	17,531	PVH Corp.	213	29,950
Hanover Insurance Group, Inc.	128	17,430	Lear Corp.	204	29,555
United Bankshares, Inc.	482	17,251	Lithia Motors, Inc. — Class A	98	29,484
SLM Corp.	788	17,171	Skechers USA, Inc. — Class A*	478	29,282
Bank OZK	377	17,139	Murphy USA, Inc.	68	28,506
Kite Realty Group Trust REIT	785	17,019	WESCO International, Inc.	157	26,891
Apartment Income REIT Corp.	517	16,787	Hyatt Hotels Corp. — Class A	158	25,220
Home BancShares, Inc.	671	16,487	Mattel, Inc.*	1,264	25,040
Vornado Realty Trust REIT	572	16,456	Taylor Morrison Home Corp. — Class A*	385	23,936
Rayonier, Inc. REIT	488	16,221	Brunswick Corp.	246	23,744
Glacier Bancorp, Inc.	397	15,991	Whirlpool Corp.	197	23,567
Janus Henderson Group plc	474	15,590	Wyndham Hotels & Resorts, Inc.	297	22,795
First Financial Bankshares, Inc.	460	15,093	Thor Industries, Inc.	191	22,412
Columbia Banking System, Inc.	747	14,455	Gap, Inc.	770	21,214
Hancock Whitney Corp.	308	14,180	Harley-Davidson, Inc.	454	19,858
Kilroy Realty Corp. REIT	382	13,916	Macy's, Inc.	981	19,610
UMB Financial Corp.	156	13,571	Planet Fitness, Inc. — Class A*	306	19,165
Kemper Corp.	216	13,375	RH*	55	19,154
PotlatchDeltic Corp. REIT	284	13,354	Polaris, Inc.	190	19,023
Park Hotels & Resorts, Inc. REIT	752	13,153	Capri Holdings Ltd.*	417	18,890
Cousins Properties, Inc. REIT	543	13,054	KB Home	263	18,641
Independence Realty Trust, Inc. REIT	803	12,952	TKO Group Holdings, Inc.	214	18,492
Sabra Health Care REIT, Inc.	828	12,230	Dolby Laboratories, Inc. — Class A	213	17,843
Valley National Bancorp	1,526	12,147	Ollie's Bargain Outlet Holdings, Inc.*	220	17,506
BrightHouse Financial, Inc.*	230	11,854	FirstCash Holdings, Inc.	132	16,835
EPR Properties REIT	270	11,462	Boyd Gaming Corp.	249	16,763
Associated Banc-Corp.	532	11,443	MSC Industrial Direct		
National Storage Affiliates Trust REIT	276	10,808	Company, Inc. — Class A	164	15,915
CNO Financial Group, Inc.	392	10,772	AutoNation, Inc.*	93	15,399
International Bancshares Corp.	191	10,723	Goodyear Tire & Rubber Co.*	1,015	13,936

## MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Marriott Vacations Worldwide Corp.	118	\$ 12,712	Valvoline, Inc.*	464	\$ 20,681
Travel + Leisure Co.	259	12,680	Halozyme Therapeutics, Inc.*	473	19,242
Hilton Grand Vacations, Inc.*	255	12,038	Post Holdings, Inc.*	180	19,130
GameStop Corp. — Class A <sup>*1</sup>	961	12,032	Euronet Worldwide, Inc.*	157	17,259
YETI Holdings, Inc.*	311	11,989	Flowers Foods, Inc.	688	16,340
Visteon Corp.*	100	11,761	Coty, Inc. — Class A*	1,346	16,098
Penske Automotive Group, Inc.	70	11,339	Perrigo Company plc	485	15,612
Wendy's Co.	598	11,266	Haemonetics Corp.*	182	15,534
Scotts Miracle-Gro Co. — Class A	150	11,188	Lantheus Holdings, Inc.*	245	15,249
Carter's, Inc.	132	11,178	Lancaster Colony Corp.	73	15,157
Choice Hotels International, Inc. <sup>1</sup>	88	11,119	Brink's Co.	161	14,873
Adient plc*	327	10,765	Grand Canyon Education, Inc.*	106	14,438
Columbia Sportswear Co.	123	9,985	Coca-Cola Consolidated, Inc.	17	14,389
Penn Entertainment, Inc.*	533	9,706	Insperty, Inc.	127	13,921
Leggett & Platt, Inc.	477	9,135	ManpowerGroup, Inc.	175	13,587
Fox Factory Holding Corp.*	152	7,915	Envista Holdings Corp.*	614	13,127
Nordstrom, Inc.	349	7,074	Roivant Sciences Ltd.*	1,207	12,722
Under Armour, Inc. — Class A*	676	4,989	Arrowhead Pharmaceuticals, Inc.*	443	12,670
Under Armour, Inc. — Class C*	683	4,877	Azenta, Inc.*	200	12,056
<b>Total Consumer, Cyclical</b>		<u>1,617,972</u>	Progyny, Inc.*	298	11,369
<b>COMMON STOCKS - 0.3%</b>			Neogen Corp.*	705	11,125
<b>CONSUMER, NON-CYCLICAL - 10.7%</b>			Enovis Corp.*	178	11,116
Neurocrine Biosciences, Inc.*	356	49,100	LivaNova plc*	193	10,797
Celsius Holdings, Inc.*	531	44,031	Amedisys, Inc.*	117	10,783
US Foods Holding Corp.*	810	43,716	Boston Beer Company, Inc. — Class A*	34	10,350
Shockwave Medical, Inc.*	132	42,983	Grocery Outlet Holding Corp.*	355	10,217
Performance Food Group Co.*	557	41,575	Graham Holdings Co. — Class B	13	9,980
Service Corporation International	529	39,257	Helen of Troy Ltd.*	85	9,795
elf Beauty, Inc.*	199	39,010	R1 RCM, Inc.*	705	9,080
United Therapeutics Corp.*	168	38,593	Integra LifeSciences Holdings Corp.*	243	8,614
Tenet Healthcare Corp.*	363	38,155	QuidelOrtho Corp.*	177	8,486
WEX, Inc.*	153	36,342	Avis Budget Group, Inc.	66	8,082
Chemed Corp.	54	34,664	Sotera Health Co.*	445	5,344
Repligen Corp.*	186	34,209	Pilgrim's Pride Corp.*	144	4,942
Medpace Holdings, Inc.*	83	33,545	Hertz Global Holdings, Inc.* <sup>1</sup>	470	<u>3,680</u>
Bruker Corp.	332	31,188	<b>Total Consumer, Non-cyclical</b>		<u>1,471,961</u>
Penumbra, Inc.*	138	30,799	<b>TECHNOLOGY - 5.6%</b>		
Encompass Health Corp.	359	29,646	Pure Storage, Inc. — Class A*	1,063	55,265
Morningstar, Inc.	93	28,678	Manhattan Associates, Inc.*	220	55,051
BellRing Brands, Inc.*	469	27,685	Dynatrace, Inc.*	858	39,845
Ingredion, Inc.	233	27,226	Lattice Semiconductor Corp.*	494	38,646
Jazz Pharmaceuticals plc*	225	27,095	Onto Innovation, Inc.*	176	31,870
Paylocity Holding Corp.*	155	26,638	KBR, Inc.	483	30,748
Darling Ingredients, Inc.*	571	26,557	CACI International, Inc. — Class A*	80	30,306
FTI Consulting, Inc.*	125	26,286	MKS Instruments, Inc.	225	29,925
Acadia Healthcare Company, Inc.*	330	26,143	Science Applications International Corp.	186	24,253
Exelixis, Inc.*	1,085	25,747	Rambus, Inc.*	385	23,797
HealthEquity, Inc.*	307	25,060	Dropbox, Inc. — Class A*	917	22,283
Cytokinetics, Inc.*	351	24,608	Qualys, Inc.*	132	22,027
H&R Block, Inc.	499	24,506	Aspen Technology, Inc.*	100	21,328
Sprouts Farmers Market, Inc.*	363	23,406	Genpact Ltd.	591	19,474
Masimo Corp.*	159	23,349	ExlService Holdings, Inc.*	590	18,762
GXO Logistics, Inc.*	426	22,902	MACOM Technology Solutions		
Globus Medical, Inc. — Class A*	413	22,153	Holdings, Inc.*	196	18,745
Option Care Health, Inc.*	634	21,264	Maximus, Inc.	218	18,290
			Appfolio, Inc. — Class A*	73	18,012

## MID-CAP 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Kyndryl Holdings, Inc.*	824	\$ 17,930	NewMarket Corp.	25	\$ 15,866
Cirrus Logic, Inc.*	193	17,864	Avient Corp.	326	14,148
ASGN, Inc.*	169	17,705	Chemours Co.	531	13,944
ZoomInfo Technologies, Inc. — Class A*	1,060	16,992	MP Materials Corp.*	515	7,365
Silicon Laboratories, Inc.*	114	16,384	<b>Total Basic Materials</b>		<b>444,478</b>
CommVault Systems, Inc.*	156	15,823	<b>UTILITIES - 2.4%</b>		
Power Integrations, Inc.	203	14,525	Vistra Corp.	1,203	83,789
Synaptics, Inc.*	141	13,756	Essential Utilities, Inc.	900	33,345
Teradata Corp.*	350	13,534	OGE Energy Corp.	717	24,593
Wolfspeed, Inc.*	450	13,275	UGI Corp.	750	18,405
Amkor Technology, Inc.	369	11,896	National Fuel Gas Co.	330	17,728
Doximity, Inc. — Class A*	437	11,760	IDACORP, Inc.	181	16,813
Lumentum Holdings, Inc.*	241	11,411	Southwest Gas Holdings, Inc.	215	16,368
Concentrix Corp.	168	11,125	Portland General Electric Co.	362	15,204
Blackbaud, Inc.*	150	11,121	New Jersey Resources Corp.	352	15,104
Crane NXT Co.	173	10,709	Black Hills Corp.	243	13,268
IPG Photonics Corp.*	106	9,613	ONE Gas, Inc.	198	12,777
Allegro MicroSystems, Inc.*	256	6,902	Ormat Technologies, Inc.	192	12,708
<b>Total Technology</b>		<b>760,952</b>	ALLETE, Inc.	206	12,286
<b>ENERGY - 3.8%</b>			Spire, Inc.	197	12,090
Ovintiv, Inc.	904	46,918	PNM Resources, Inc.	307	11,555
Chesapeake Energy Corp. <sup>1</sup>	398	35,354	Northwestern Energy Group, Inc.	219	11,154
HF Sinclair Corp.	558	33,686	<b>Total Utilities</b>		<b>327,187</b>
Weatherford International plc*	259	29,894	<b>COMMUNICATIONS - 1.4%</b>		
Southwestern Energy Co.*	3,942	29,880	GoDaddy, Inc. — Class A*	504	59,815
Range Resources Corp.	864	29,748	Ciena Corp.*	519	25,665
Antero Resources Corp.*	1,011	29,319	New York Times Co. — Class A	586	25,327
Permian Resources Corp.	1,647	29,086	Nexstar Media Group, Inc. — Class A	115	19,813
NOV, Inc.	1,410	27,523	Frontier Communications Parent, Inc.*	792	19,404
Matador Resources Co.	397	26,508	Iridium Communications, Inc.	443	11,589
Chord Energy Corp.	148	26,380	TEGNA, Inc.	705	10,533
ChampionX Corp.	684	24,549	Ziff Davis, Inc.*	165	10,401
Murphy Oil Corp.	519	23,718	Cable One, Inc.	16	6,770
Civitas Resources, Inc.	307	23,304	<b>Total Communications</b>		<b>189,317</b>
PBF Energy, Inc. — Class A	389	22,395	<b>Total Common Stocks</b>		
DT Midstream, Inc.	347	21,202	(Cost \$7,052,180)		<b>9,761,344</b>
Equitrans Midstream Corp.	1,551	19,372	<b>MUTUAL FUNDS<sup>†</sup> - 8.2%</b>		
Antero Midstream Corp.	1,219	17,139	Guggenheim Ultra Short Duration		
Valaris Ltd.*	224	16,858	Fund — Institutional Class <sup>2</sup>	88,750	879,517
CNX Resources Corp.*	543	12,880	Guggenheim Strategy Fund II <sup>2</sup>	9,844	242,153
<b>Total Energy</b>		<b>525,713</b>	<b>Total Mutual Funds</b>		
<b>BASIC MATERIALS - 3.2%</b>			(Cost \$1,123,599)		<b>1,121,670</b>
Reliance, Inc.	206	68,841		<b>FACE</b>	
RPM International, Inc.	461	54,836		<b>AMOUNT</b>	
Cleveland-Cliffs, Inc.*	1,783	40,545	<b>U.S. TREASURY BILLS<sup>††</sup> - 2.5%</b>		
United States Steel Corp.	801	32,665	U.S. Treasury Bills		
Royal Gold, Inc.	235	28,625	5.25% due 04/23/24 <sup>3,4</sup>	\$ 200,000	199,356
Axalta Coating Systems Ltd.*	788	27,099	5.17% due 04/16/24 <sup>4,5</sup>	91,000	90,800
Olin Corp.	430	25,284	5.27% due 04/23/24 <sup>3,4</sup>	50,000	49,839
Commercial Metals Co.	417	24,507	<b>Total U.S. Treasury Bills</b>		<b>339,995</b>
Alcoa Corp.	639	21,592	(Cost \$339,998)		
Cabot Corp.	198	18,256			
Westlake Corp.	115	17,572			
Ashland, Inc.	179	17,429			
Arcadium Lithium plc*	3,690	15,904			

**MID-CAP 1.5x STRATEGY FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††6</sup> - 16.8%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†7</sup> - 0.4%</b>		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 <sup>3</sup>	\$ 1,325,528	\$ 1,325,528	<b>Money Market Fund</b>		
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 <sup>3</sup>	509,819	509,819	First American Government Obligations Fund - Class X, 5.23% <sup>8</sup>		
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 <sup>3</sup>	462,106	462,106	53,198	\$	53,198
<b>Total Repurchase Agreements</b> (Cost \$2,297,453)		\$ 2,297,453	<b>Total Securities Lending Collateral</b> (Cost \$53,198)		
			53,198		
			<b>Total Investments - 99.2%</b> (Cost \$10,866,428)		
			\$ 13,573,660		
			<b>Other Assets &amp; Liabilities, net - 0.8%</b>		
			115,176		
			<b>Total Net Assets - 100.0%</b>		
			\$ 13,688,836		

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P MidCap 400 Index Mini Futures Contracts	8	Jun 2024	\$ 2,460,640	\$ 77,147

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	S&P MidCap 400 Index	Pay	5.58% (Federal Funds Rate + 0.25%)	At Maturity	06/26/24	1,662	\$ 5,062,080	\$ 107,439
Barclays Bank plc	S&P MidCap 400 Index	Pay	5.88% (SOFR + 0.55%)	At Maturity	06/25/24	822	2,503,685	87,686
BNP Paribas	S&P MidCap 400 Index	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	06/26/24	248	754,595	16,538
							\$ 8,320,360	\$ 211,663

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2024.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at March 31, 2024.

<sup>6</sup> Repurchase Agreements.

<sup>7</sup> Securities lending collateral.

<sup>8</sup> Rate indicated is the 7-day yield as of March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate