

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 83.4%</b>		
<b>Financial - 20.1%</b>		
Goldman Sachs Group, Inc.	6,998	\$ 4,007,195
Visa, Inc. — Class A	6,998	2,211,648
American Express Co.	6,998	2,076,937
Travelers Companies, Inc.	6,998	1,685,748
JPMorgan Chase & Co.	6,998	1,677,490
<b>Total Financial</b>		<b>11,659,018</b>
<b>Technology - 16.4%</b>		
Microsoft Corp.	6,998	2,949,657
Salesforce, Inc.	6,998	2,339,641
Apple, Inc.	6,998	1,752,439
International Business Machines Corp.	6,998	1,538,371
NVIDIA Corp.	6,998	939,761
<b>Total Technology</b>		<b>9,519,869</b>
<b>Consumer, Non-cyclical - 14.9%</b>		
UnitedHealth Group, Inc.	6,998	3,540,008
Amgen, Inc.	6,998	1,823,959
Procter & Gamble Co.	6,998	1,173,215
Johnson & Johnson	6,998	1,012,051
Merck & Company, Inc.	6,998	696,161
Coca-Cola Co.	6,998	435,695
<b>Total Consumer, Non-cyclical</b>		<b>8,681,089</b>
<b>Industrial - 10.8%</b>		
Caterpillar, Inc.	6,998	2,538,595
Honeywell International, Inc.	6,998	1,580,778
Boeing Co.*	6,998	1,238,646
3M Co.	6,998	903,372
<b>Total Industrial</b>		<b>6,261,391</b>
<b>Consumer, Cyclical - 10.2%</b>		
Home Depot, Inc.	6,998	2,722,152
McDonald's Corp.	6,998	2,028,650
Walmart, Inc.	6,998	632,269
NIKE, Inc. — Class B	6,998	529,539
<b>Total Consumer, Cyclical</b>		<b>5,912,610</b>
<b>Communications - 5.2%</b>		
Amazon.com, Inc.*	6,998	1,535,291
Walt Disney Co.	6,998	779,227
Cisco Systems, Inc.	6,998	414,282
Verizon Communications, Inc.	6,998	279,850
<b>Total Communications</b>		<b>3,008,650</b>
<b>Basic Materials - 4.1%</b>		
Sherwin-Williams Co.	6,998	2,378,830
<b>Energy - 1.7%</b>		
Chevron Corp.	6,998	1,013,590
<b>Total Common Stocks</b> (Cost \$32,884,613)		<b>48,435,047</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 4.3%</b>		
U.S. Treasury Bills		
4.22% due 03/13/25 <sup>1,3</sup>	\$ 1,050,000	1,041,466
4.21% due 01/16/25 <sup>1,2</sup>	681,000	679,878
4.23% due 03/13/25 <sup>1,3</sup>	500,000	495,937
4.17% due 03/13/25 <sup>1,3</sup>	300,000	297,562
<b>Total U.S. Treasury Bills</b> (Cost \$2,514,409)		<b>2,514,843</b>
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 10.2%</b>		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 <sup>3</sup>	3,308,805	3,308,805
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 <sup>3</sup>	2,600,855	2,600,855
<b>Total Repurchase Agreements</b> (Cost \$5,909,660)		<b>5,909,660</b>
<b>Total Investments - 97.9%</b> (Cost \$41,308,682)		<b>\$ 56,859,550</b>
<b>Other Assets &amp; Liabilities, net - 2.1%</b>		<b>1,208,445</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 58,067,995</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Dow Jones Industrial Average Index Mini Futures Contracts	20	Mar 2025	\$ 4,287,000	\$ 8,739

**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>								
BNP Paribas	Dow Jones Industrial Average	Pay	5.23% (Federal Funds Rate + 0.90%)	At Maturity	03/27/25	1,059	\$ 45,057,503	\$ 126,436
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.27% (SOFR + 0.90%)	At Maturity	03/27/25	434	\$ 18,453,138	\$ 79,227
							\$ 63,510,641	\$ 205,663

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- \* *Non-income producing security.*
  - \*\* *Includes cumulative appreciation (depreciation).*
  - † *Value determined based on Level 1 inputs.*
  - †† *Value determined based on Level 2 inputs.*
  - 1 *Rate indicated is the effective yield at the time of purchase.*
  - 2 *All or a portion of this security is pledged as futures collateral at December 31, 2024.*
  - 3 *All or a portion of this security is pledged as equity index swap collateral at December 31, 2024.*
  - 4 *Repurchase Agreements.*

*plc — Public Limited Company*

*SOFR — Secured Overnight Financing Rate*