-							Shares			Value
OMMON STOCKS [†] - 83.4% inancial - 20.1%										
oldman Sachs Group, Inc.							6,998	\$		4,007,19
isa, Inc. — Class A							6,998	Ψ		2.211.64
merican Express Co.							6,998			2,076,93
ravelers Companies, Inc.							6,998			1,685,74
Morgan Chase & Co.							6,998			1,677,49
otal Financial										11,659,01
echnology - 16.4%										
licrosoft Corp.							6,998			2,949,65
alesforce, Inc.							6,998			2,339,64
pple, Inc.							6,998			1,752,43
ternational Business Machines Corp.							6,998			1,538,37
VIDIA Corp.							6,998			939,76
otal Technology										9,519,86
onsumer, Non-cyclical - 14.9% nitedHealth Group, Inc.							6,998			3,540,00
mgen, Inc.							6,998			1,823,9
cocter & Gamble Co.							6,998			1,173,2
hnson & Johnson							6,998			1,012,0
lerck & Company, Inc.							6,998			696,1
oca-Cola Co.							6,998			435,6
otal Consumer, Non-cyclical										8,681,0
dustrial - 10.8%										
aterpillar, Inc.							6,998			2,538,5
oneywell International, Inc.							6,998			1,580,7
peing Co.*							6,998			1,238,6
M Co.							6,998			903,3
otal Industrial										6,261,3
onsumer, Cyclical - 10.2%										
ome Depot, Inc.							6,998			2,722,1
cDonald's Corp.							6,998			2,028,6
almart, Inc.							6,998			632,2
IKE, Inc. — Class B							6,998			529,5
otal Consumer, Cyclical										5,912,6
ommunications - 5.2%										
mazon.com, Inc.*							6,998			1,535,29
alt Disney Co.							6,998			779,2
isco Systems, Inc.							6,998			414,23
erizon Communications, Inc.							6,998			279,85
otal Communications										3,008,65
asic Materials - 4.1%										2 270 02
nerwin-Williams Co.							6,998			2,370,0.
nerwin-Williams Co. nergy - 1.7%										
nerwin-Williams Co. nergy - 1.7% nevron Corp.							6,998			1,013,59
nerwin-Williams Co. nergy - 1.7% hevron Corp. otal Common Stocks (Cost \$32,884,613)								_		2,378,83 1,013,59 48,435,04
nerwin-Williams Co. nergy - 1.7% hevron Corp. otal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills							6,998 Face	_		1,013,59
nerwin-Williams Co. nergy - 1.7% hevron Corp. otal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills						\$	6,998 Face			1,013,59
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3}						\$	6,998 Face Amount			1,013,50 48,435,00
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2}						\$	6,998 Face Amount 1,050,000 681,000			1,013,59 48,435,04 1,041,44 679,8°
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3}						\$	6,998 Face Amount 1,050,000 681,000 500,000			1,013,59 48,435,04 1,041,46 679,81 495,93
nerwin-Williams Co. nergy - 1.7% hevron Corp. tal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3}						\$	6,998 Face Amount 1,050,000 681,000			1,013,59 48,435,04 1,041,44 679,8° 495,93
nerwin-Williams Co. nergy - 1.7% hevron Corp. htal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3}						S	6,998 Face Amount 1,050,000 681,000 500,000			1,013,50 48,435,00 1,041,41 679,8' 495,9. 297,50
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} botal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2	%					\$	6,998 Face Amount 1,050,000 681,000 500,000			1,013,59 48,435,06 1,041,46 679,8° 495,90 297,56
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC	%					\$	6,998 Face Amount 1,050,000 681,000 500,000			1,013,59 48,435,06 1,041,46 679,8° 495,90 297,56
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45%	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,59 48,435,04 1,041,44 679,8° 495,90 297,50 2,514,84
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³	%					\$	6,998 Face Amount 1,050,000 681,000 500,000			1,013,50 48,435,0 1,041,44 679,8 495,9 297,50 2,514,80
nerwin-Williams Co. nergy - 1.7% hevron Corp. btal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} btal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc.	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,50 48,435,0 1,041,44 679,8 495,9 297,50 2,514,80
nerwin-Williams Co. nergy - 1.7% hevron Corp. otal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} otal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43%	%					S	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,59 48,435,04 1,041,44 679,8* 495,99 297,50 2,514,84
nerwin-Williams Co. nergy - 1.7% hevron Corp. otal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} otal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,59 48,435,04 1,041,44 679,8* 495,99 297,50 2,514,84
nerwin-Williams Co. nergy - 1.7% hervron Corp. thal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} bital U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ bital Repurchase Agreements	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,50 48,435,00 1,041,44 679,8 495,9. 297,50 2,514,80 3,308,80 2,600,80
nerwin-Williams Co. nergy - 1.7% hervion Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} bital U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ bital Repurchase Agreements (Cost \$5,909,660)	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,50 48,435,00 1,041,44 679,8 495,9. 297,50 2,514,80 3,308,80 2,600,80
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9%	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000			1,013,50 48,435,0 1,041,44 679,87 495,92 297,51 2,514,80 2,600,83 5,909,60
nerwin-Williams Co. nergy - 1.7% hevron Corp. otal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} otal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ otal Repurchase Agreements (Cost \$5,909,660) otal Investments - 97.9% (Cost \$41,308,682)	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805	\$		1,013,50 48,435,00 1,041,40 679,80 495,90 297,50 2,514,80 3,308,80 2,600,80 5,909,60
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,90,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1%	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805	<u>s</u>		1,013,5 48,435,0 1,041,4 679,8 495,9 297,5 2,514,8 3,308,8 5,909,6 56,859,5 1,208,4
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9%	%					\$	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805	\$		1,013,50 48,435,00 1,041,44 679,87 495,91 297,50 2,514,80 2,600,81 5,909,60 56,859,51 1,208,44 58,067,90
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} bal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% total Net Assets - 100.0%	%	Number of Contr	acts	Expiratio	n Date	S Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805 2,600,855	\$		1,013,50 48,435,00 1,041,44 679,87 495,9. 297,50 2,514,80 5,909,60 56,859,5. 1,208,44 58,067,90 1 Unrealize
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% total Net Assets - 100.0% utures Contracts escription quity Futures Contracts Purchased [†]		Number of Contr				Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 2,600,855	\$		1,013,50 48,435,00 1,041,44 679,87 495,9. 297,50 2,514,80 5,909,60 56,859,5. 1,208,44 58,067,90 d Unrealize preciation
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} bal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ bal Repurchase Agreements (Cost \$5,909,660) bal Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% bal Net Assets - 100.0% utures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut		Number of Contr	acts		n Date	Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805 2,600,855	\$		1,013,50 48,435,00 1,041,44 679,87 495,9. 297,50 2,514,80 5,909,60 56,859,5. 1,208,44 58,067,90 d Unrealize preciation
nerwin-Williams Co. nergy - 1.7% hervron Corp. that Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} that U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) that Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% that Net Assets - 100.0% intures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut		Number of Contr				Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 2,600,855	\$ V		1,013,5° 48,435,0° 1,041,44 679,8° 495,9; 297,5° 2,514,8° 3,308,8° 2,600,8° 5,909,6° 56,859,5° 1,208,4° 58,067,9° 1 Unrealize preciation 8,7° Value an
nerwin-Williams Co. nergy - 1.7% hervron Corp. that Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} that U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ otal Repurchase Agreements (Cost \$5,909,660) that Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% otal Net Assets - 100.0% intures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut otal Return Swap Agreements		Number of Contr		Ma		Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805 2,600,855	\$	Ap	1,013,5 48,435,0 1,041,4 679,8 495,9 297,5 2,514,8 3,308,8 5,909,6 56,859,5 1,208,4 58,067,9 1 Unrealiz preciation 8,7
nerwin-Williams Co. nergy - 1.7% hevron Corp. tal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} btal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ btal Repurchase Agreements (Cost \$5,909,660) btal Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% btal Net Assets - 100.0% utures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut otal Return Swap Agreements ounterparty Index TC Equity Index Swap Agreements ^{††}	tures Contracts		20	Ma	ur 2025 \$	Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805 2,600,855	\$ Vocational	Ap	1,013,50 48,435,00 1,041,44 679,87 495,90 2,97,50 2,514,80 3,308,80 2,600,80 5,909,60 56,859,50 1,208,40 58,067,90 1 Unrealize preciation 8,70 Value ar Unrealize
nerwin-Williams Co. nergy - 1.7% hervron Corp. that Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} that U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ otal Repurchase Agreements (Cost \$5,909,660) that Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% otal Net Assets - 100.0% intures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut otal Return Swap Agreements	tures Contracts	Financing Rate	20	Ma	ur 2025 \$	Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805 2,600,855	\$ Vocational	Ap	1,013,5 48,435,0 1,041,4 679,8 495,9 297,5 2,514,8 3,308,8 5,909,6 56,859,5 1,208,4 58,067,9 1 Unrealiz preciation 8,7
nerwin-Williams Co. nergy - 1.7% hervron Corp. thal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} bital U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ otal Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% ther Assets & Liabilities, net - 2.1% ther Assets - 100.0% utures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut otal Return Swap Agreements Outle Park To Return Swap Agreements Dow Jones Industrial	tures Contracts Type	Financing Rate 5.23% (Federal Funds	20 Payment Freq	Ma uency M	aturity Date	Notional A 4,2 Units	6,998 Face Amount 1,050,000 681,000 500,000 300,000 2,600,855	\$ Votional Amount	Ap	1,013,5 48,435,0 1,041,4 679,8 495,9 297,5 2,514,8 3,308,8 5,600,8 5,909,6 56,859,5 1,208,4 58,067,9 1 Unrealiz preciation 8,7
nerwin-Williams Co. nergy - 1.7% hevron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} ball U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% ther Assets & Liabilities, net - 2.1% ther Assets & Liabilities, net - 2.1% otal Net Assets - 100.0% utures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut otal Return Swap Agreements Ounterparty Index TC Equity Index Swap Agreements ^{††} Dow Jones	tures Contracts	Financing Rate	20 Payment Freq	Ma	ur 2025 \$	Notional A	6,998 Face Amount 1,050,000 681,000 500,000 300,000 2,600,855	\$ Vocational	Ap	1,013,59 48,435,04 1,041,44 679,89 297,50 2,514,84 3,308,80 2,600,89 56,859,51 1,208,44 58,067,99 1 Unrealize preciation 8,70 Value and Unrealized preciation
nerwin-Williams Co. nergy - 1.7% hervron Corp. total Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} 4.17% due 03/13/25 ^{1,3} total U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% total Net Assets - 100.0% Intures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut total Return Swap Agreements TC Equity Index Swap Agreements	tures Contracts Type	Financing Rate 5.23% (Federal Funds	20 Payment Freq	Ma uency M	aturity Date	Notional A 4,2 Units	6,998 Face Amount 1,050,000 681,000 500,000 300,000 2,600,855	\$ Votional Amount	Ap	1,013,5 48,435,0 1,041,4 679,8 495,9 297,5 2,514,8 3,308,8 5,600,8 5,909,6 56,859,5 1,208,4 58,067,9 1 Unrealiz preciation 8,7
nerwin-Williams Co. nergy - 1.7% hevron Corp. tal Common Stocks (Cost \$32,884,613) S. TREASURY BILLS ^{††} - 4.3% S. Treasury Bills 4.22% due 03/13/25 ^{1,3} 4.21% due 01/16/25 ^{1,2} 4.23% due 03/13/25 ^{1,3} tal U.S. Treasury Bills (Cost \$2,514,409) EPURCHASE AGREEMENTS ^{††,4} - 10.2 J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³ BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³ total Repurchase Agreements (Cost \$5,909,660) total Investments - 97.9% (Cost \$5,909,660) total Investments - 97.9% (Cost \$41,308,682) ther Assets & Liabilities, net - 2.1% total Net Assets - 100.0% utures Contracts escription quity Futures Contracts Purchased [†] ow Jones Industrial Average Index Mini Fut total Return Swap Agreements Ounterparty Index TC Equity Index Swap Agreements TC Equity Index Swap Agreements Dow Jones Industrial NP Paribas Average Dow Jones	tures Contracts Type	Financing Rate 5.23% (Federal Funds	Payment Freq	Ma uency M	aturity Date	Notional A 4,2 Units	6,998 Face Amount 1,050,000 681,000 500,000 300,000 3,308,805 2,600,855 mount 287,000 \$ N.A.	\$ Votional Amount	Ap	1,013,59

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

plc — Public Limited Company SOFR — Secured Overnight Financing Rate