

Portfolio of Investments*

<i>Principal Amount</i>	<i>Value</i>
Corporate Bonds — 88.6%	
Communication Services — 7.4%	
\$1,952,000 Verizon Communications, Inc., 4.52%, 9/15/48	\$1,630,823
1,708,000 Walt Disney Co. (The), 2.65%, 1/13/31	1,566,030
	3,196,853
Consumer Discretionary — 5.9%	
1,525,000 Amazon.com, Inc., 1.50%, 6/03/30	1,345,333
1,159,000 Home Depot, Inc. (The), 5.88%, 12/16/36	1,237,749
	2,583,082
Consumer Staples — 11.9%	
1,708,000 Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc., 4.70%, 2/01/36	1,656,178
1,281,000 BAT Capital Corp., 3.56%, 8/15/27	1,257,222
1,342,000 Coca-Cola Co. (The), 1.38%, 3/15/31	1,146,861
1,220,000 Costco Wholesale Corp., 1.60%, 4/20/30	1,084,489
	5,144,750
Energy — 4.8%	
1,220,000 Chevron Corp., 2.24%, 5/11/30	1,109,920
1,098,000 MPLX LP, 2.65%, 8/15/30	995,039
	2,104,959
Financials — 22.0%	
488,000 Capital One Financial Corp., 3.80%, 1/31/28	480,793
1,586,000 Citigroup, Inc., 4.41%, 3/31/31	1,567,318
1,220,000 Fiserv, Inc., 3.50%, 7/01/29	1,170,602
1,647,000 Goldman Sachs Group, Inc. (The), 1.99%, 1/27/32	1,428,960
1,525,000 JPMorgan Chase & Co., 4.49%, 3/24/31	1,519,685
1,281,000 MetLife, Inc., 4.55%, 3/23/30	1,291,154
549,000 Northern Trust Corp., 1.95%, 5/01/30	493,152
1,586,000 Wells Fargo & Co., 3.00%, 10/23/26	1,559,158
	9,510,822
Health Care — 8.1%	
1,342,000 AbbVie, Inc., 3.20%, 11/21/29	1,279,350
1,037,000 Amgen, Inc., 2.20%, 2/21/27	1,002,937
1,281,000 CVS Health Corp., 4.30%, 3/25/28	1,272,437
	3,554,724
Industrials — 8.2%	
1,403,000 Boeing Co. (The), 5.15%, 5/01/30	1,425,268
976,000 General Electric Co., 5.88%, 1/14/38	1,039,940
1,098,000 Southwest Airlines Co., 5.13%, 6/15/27	1,104,910
	3,570,118
Information Technology — 7.9%	
1,159,000 Apple, Inc., 3.35%, 2/09/27	1,145,792
1,159,000 Broadcom Corp. / Broadcom Cayman Finance, Ltd., 3.88%, 1/15/27	1,149,050
1,220,000 Oracle Corp., 5.38%, 7/15/40	1,174,131
	3,468,973

<i>Principal Amount</i>	<i>Value</i>
Corporate Bonds — 88.6% (continued)	
Materials — 2.9%	
\$ 976,000 Dow Chemical Co. (The), 3.60%, 11/15/50	\$ 643,758
671,000 Sherwin-Williams Co. (The), 2.95%, 8/15/29	632,145
	1,275,903
Real Estate — 3.7%	
1,708,000 Equinix, Inc., 3.20%, 11/18/29	1,612,389
	1,612,389
Utilities — 5.9%	
1,464,000 NextEra Energy Capital Holdings, Inc., 2.25%, 6/01/30	1,316,515
1,220,000 Pacific Gas and Electric Co., 4.55%, 7/01/30	1,196,356
	2,512,871
Total Corporate Bonds (Cost \$38,290,362)	
	\$38,535,444
Yankee Dollars — 6.0%	
Communication Services — 3.1%	
1,098,000 Orange SA, 9.00%, 3/01/31	1,325,119
	1,325,119
Financials — 2.9%	
1,159,000 Shell International Finance BV, 6.38%, 12/15/38	1,279,464
	1,279,464
Total Yankee Dollars (Cost \$2,588,492)	
	\$ 2,604,583
U.S. Treasury Obligations — 5.4%	
1,500,000 U.S. Treasury Bill, 4.14% ^(a) , 3/19/26	1,461,142
900,000 U.S. Treasury Bill, 4.20% ^(a) , 1/22/26	882,000
Total U.S. Treasury Obligations (Cost \$2,347,273)	
	\$ 2,343,142
Total Investments — 100.0%	
(Cost \$43,226,127)	
	\$43,483,169
Liabilities less Other Assets — (0.0)%	
	(9,971)
Net Assets — 100.0%	
	\$43,473,198

* Portfolio of Investments is presented on a consolidated basis.
^ Reflects the effective yield or interest rate in effect at July 31, 2025.
(a) All or a portion held by the Subsidiary

BV — Besloten Vennootschap (Dutch private limited company)
CFC — Controlled Foreign Corporation
ETF — Exchange-Traded Fund
LLC — Limited Liability Corporation
LP — Limited Partnership
SA — Societe Anonyme (French public limited company)

Total Return Swap Agreements

Pay/ Receive ^(a)	Description	Counterparty	Payment Frequency	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Pay	BCKTGOL2 Index	BNP Paribas SA	Monthly	6/3/26	\$ 43,995,115	\$ (514,415)

(a) Receive represents that the Fund receives payments for any positive return on the underlying reference. The Fund makes payments for any negative return on such underlying reference. Pay represents that the Fund receives payments for any negative return on the underlying reference. The Fund makes payments for any positive return on such underlying reference.

SA — Societe Anonyme (French public limited company)

Portfolio of Investments

Principal Amount	Value
U.S. Treasury Obligations — 3.4%	
4,985,000 U.S. Treasury Bill, 4.24% ^(a) , 11/28/25 ⁺	\$ 4,915,583
5,000,000 U.S. Treasury Bill, 4.15% ^(a) , 2/19/26 ⁺	4,885,571
9,960,000 U.S. Treasury Bill, 4.20% ^(a) , 1/22/26 ⁺	9,760,804
3,500,000 U.S. Treasury Bill, 4.11% ^(a) , 6/11/26 ⁺	3,378,530
Total U.S. Treasury Obligations (Cost \$22,950,611)	\$22,940,488
Shares	Value
Exchange-Traded Funds — 95.2%	
392,502 Dimensional Core Fixed Income ETF	16,512,559
793,782 Global X MLP & Energy Infrastructure ETF	49,357,365
1,101,012 Global X U.S. Preferred ETF	21,084,380
213,180 Invesco NASDAQ 100 ETF	49,579,273
155,496 Invesco Taxable Municipal Bond ETF	4,111,314
25,080 iShares Core S&P 500 ETF	15,923,292
759,924 iShares Core U.S. Aggregate Bond ETF	74,943,705
87,780 iShares MBS ETF	8,169,685
510,378 JPMorgan Equity Premium Income ETF	28,826,149
545,490 Schwab 5-10 Year Corporate Bond ETF	12,382,623
1,567,500 Schwab U.S. REIT ETF	32,807,775
2,946,900 SPDR Portfolio Aggregate Bond ETF	74,969,136
1,044,582 SPDR Portfolio High Yield Bond ETF	24,756,593
221,958 SPDR Portfolio S&P 500 ETF	16,500,358
507,870 Utilities Select Sector SPDR Fund ETF	43,509,223
221,958 Vanguard Dividend Appreciation ETF	45,736,665
27,588 Vanguard S&P 500 ETF	16,029,180
1,024,518 Vanguard Total Bond Market ETF	74,994,717
744,876 WisdomTree U.S. Efficient Core Fund ETF	37,869,496
Total Exchange-Traded Funds (Cost \$623,753,864)	\$648,063,488
Total Investments — 98.6% (Cost \$646,704,475)	\$671,003,976
Other Assets less Liabilities — 1.4%	9,415,953
Net Assets — 100.0%	\$680,419,929

(a) Reflects the effective yield or interest rate in effect at July 31, 2025.
+ All or a portion of this security has been pledged as collateral for amounts owed by the Fund for swap agreements.

ETF — Exchange-Traded Fund
MBS — Mortgage-Backed Security
MLP — Master Limited Partnership
REIT — Real Estate Investment Trust
S&P — Standard and Poor’s
SPDR — Standard and Poor’s Depository Receipts

Total Return Swap Agreements

Pay/ Receive ^(a)	Financing Rate	Description	Counterparty	Payment Frequency	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Pay	Effective Federal Funds Rate ^(b) + 105 bps	Nasdaq 7HANDL™ Index	BNP Paribas SA	Monthly	1/13/26	\$ 185,973,721	\$ (990,153)
Pay	Effective Federal Funds Rate ^(b) + 105 bps	Nasdaq 7HANDL™ Index	Canadian Imperial Bank of Commerce	Monthly	2/27/26	58,148,753	<u>(309,593)</u>
							<u><u>\$ (1,299,746)</u></u>

(a) Receive represents that the Fund receives payments for any positive return on the underlying reference. The Fund makes payments for any negative return on such underlying reference. Pay represents that the Fund receives payments for any negative return on the underlying reference. The Fund makes payments for any positive return on such underlying reference.

(b) The Effective Federal Funds Rate at July 31, 2025 was 4.33%.

SA — Societe Anonyme (French public limited company)

Portfolio of Investments

Shares	Value
Exchange-Traded Funds — 99.8%	
34 iShares 1-3 Year Treasury Bond ETF	\$ 2,806
102 iShares 7-10 Year Treasury Bond ETF	9,680
210,630 iShares Core MSCI EAFE ETF	17,244,277
33,524 iShares Core MSCI Emerging Markets ETF	2,022,503
11,934 iShares Core S&P 500 ETF	7,576,897
Total Exchange-Traded Funds (Cost \$26,276,352)	\$26,856,163
Total Investments — 99.8%	
(Cost \$26,276,352)	\$26,856,163
Other Assets less Liabilities — 0.2%	55,621
Net Assets — 100.0%	
	\$26,911,784

ETF — Exchange-Traded Fund
MSCI EAFE — Morgan Stanley Capital International Europe, Australasia and Far East
S&P — Standard and Poor’s

Portfolio of Investments

Shares		Value
Common Stocks — 99.7%		
Communication Services — 14.2%		
3,564	Alphabet, Inc., Class C	\$ 687,353
72	Live Nation Entertainment, Inc.†	10,634
648	Meta Platforms, Inc., Class A	501,189
108	Netflix, Inc.†	125,216
324	T-Mobile US, Inc.	77,245
		1,401,637
Consumer Discretionary — 10.9%		
2,808	Amazon.com, Inc.†	657,381
72	D.R. Horton, Inc.	10,284
252	Home Depot, Inc. (The)	92,613
72	Lennar Corp., Class A	8,077
144	Lowe's Cos, Inc.	32,194
36	Pool Corp.	11,093
828	Tesla, Inc.†	255,248
		1,066,890
Consumer Staples — 3.4%		
108	Costco Wholesale Corp.	101,481
2,412	Walmart, Inc.	236,328
		337,809
Financials — 7.9%		
180	American Express Co.	53,876
72	Aon plc, Class A	25,611
144	Apollo Global Management, Inc.	20,926
72	Ares Management Corp., Class A	13,358
72	Blackrock, Inc.	79,633
324	Blackstone, Inc.	56,039
36	Cboe Global Markets, Inc.	8,677
108	CME Group, Inc.	30,054
144	Fiserv, Inc.†	20,007
144	Intercontinental Exchange, Inc.	26,616
36	Jack Henry & Associates, Inc.	6,113
252	Mastercard, Inc., Class A	142,750
72	Moody's Corp.	37,133
36	MSCI, Inc.	20,209
144	Nasdaq, Inc.	13,856
72	S&P Global, Inc.	39,679
540	Visa, Inc., Class A	186,555
		781,092
Health Care — 7.9%		
504	Abbott Laboratories	63,601
504	AbbVie, Inc.	95,266
72	Agilent Technologies, Inc.	8,266
144	Amgen, Inc.	42,494
432	Boston Scientific Corp.†	45,325
72	Cencora, Inc.	20,598
288	Eli Lilly & Co.	213,140
72	HCA Healthcare, Inc.	25,487
36	IDEXX Laboratories, Inc.†	19,235
72	Intuitive Surgical, Inc.†	34,638
72	IQVIA Holdings, Inc.†	13,383
36	Lantheus Holdings, Inc.†	2,563
108	Stryker Corp.	42,415
72	The Cigna Group	19,251
324	UnitedHealth Group, Inc.	80,858
72	Vertex Pharmaceuticals, Inc.†	32,895

Shares		Value
Common Stocks — 99.7% (continued)		
Health Care — 7.9% (continued)		
36	West Pharmaceutical Services, Inc.	\$ 8,613
108	Zoetis, Inc.	15,745
		783,773
Industrials — 5.0%		
72	A.O. Smith Corp.	5,097
108	Automatic Data Processing, Inc.	33,427
36	Axon Enterprise, Inc.†	27,198
36	Broadridge Financial Solutions, Inc.	8,910
108	Caterpillar, Inc.	47,306
108	Cintas Corp.	24,035
252	Copart, Inc.†	11,423
504	CSX Corp.	17,912
72	Deere & Co.	37,755
36	Equifax, Inc.	8,648
72	Lockheed Martin Corp.	30,311
72	Northrop Grumman Corp.	41,516
72	Old Dominion Freight Line, Inc.	10,746
36	Parker Hannifin Corp.	26,348
72	Republic Services, Inc.	16,607
144	Rollins, Inc.	8,247
36	TransDigm Group, Inc.	57,904
540	Uber Technologies, Inc.†	47,385
108	Waste Management, Inc.	24,750
		485,525
Information Technology — 49.1%		
108	Adobe, Inc.†	38,631
396	Advanced Micro Devices, Inc.†	69,819
4,428	Apple, Inc.	919,120
180	Applied Materials, Inc.	32,411
72	AppLovin Corp., Class A†	28,130
72	ASML Holding NV NYS	50,019
72	Autodesk, Inc.†	21,824
1,152	Broadcom, Inc.	338,342
72	Cadence Design Systems, Inc.†	26,249
1,080	Cisco Systems, Inc.	73,526
36	Fair Isaac Corp.†	51,722
216	Fortinet, Inc.†	21,578
72	Intuit, Inc.	56,529
36	KLA Corp.	31,645
288	Lam Research Corp.	27,314
2,052	Microsoft Corp.	1,094,742
6,192	NVIDIA Corp.	1,101,370
720	Oracle Corp.	182,714
612	Palantir Technologies, Inc., Class A†	96,910
288	QUALCOMM, Inc.	42,267
252	Salesforce, Inc.	65,099
72	ServiceNow, Inc.†	67,905
72	Synopsys, Inc.†	45,610
Taiwan Semiconductor Manufacturing Co., Ltd.		
1,368	ADR	330,536
216	Texas Instruments, Inc.	39,109
36	VeriSign, Inc.	9,679
		4,862,800
Materials — 0.9%		
108	Linde plc	49,708
72	Sherwin-Williams Co. (The)	23,823

Portfolio of Investments

Shares	Value
Common Stocks — 99.7% (continued)	
Materials — 0.9% (continued)	
72 Vulcan Materials Co.	\$ 19,776
	93,307
Common Stocks — 99.7% (continued)	
Real Estate — 0.4%	
108 CoStar Group, Inc.†	10,281
36 Equinix, Inc.	28,266
	38,547
Total Common Stocks (Cost \$9,028,638)	\$9,851,380
Total Investments — 99.7%	
(Cost \$9,028,638)	\$9,851,380
Other Assets less Liabilities — 0.3%	27,422
Net Assets — 100.0%	\$9,878,802

ADR — American Depositary Receipt
NV — Naamloze Vennootschap (Dutch Stock Company)
NYS — New York Shares
PLC — Public Liability Company
S&P — Standard and Poor's

† Non-income producing security