

Portfolio of Investments*

Principal Amount	Value
U.S. Treasury Obligations — 21.2%	
\$7,000,000 U.S. Treasury Bill, 3.78%^, 2/18/27 ^(a)	\$6,854,451
11,200,000 U.S. Treasury Bill, 3.80%^, 3/18/27 ^{(a)(b)}	10,934,813
Total U.S. Treasury Obligations (Cost \$17,807,612)	\$17,789,264
Shares	Value
Exchange-Traded Funds — 79.0%	
224,741 iShares 5-10 Year Investment Grade Corporate Bond ETF	11,751,707
233,571 iShares Broad USD Investment Grade Corporate Bond ETF	11,753,293
185,806 iShares iBoxx USD Investment Grade Corporate Bond ETF	19,741,887
156,165 Schwab 5-10 Year Corporate Bond ETF	3,476,233
486,323 State Street SPDR Portfolio Intermediate Term Corporate Bond ETF	16,111,881
42,774 Vanguard Intermediate-Term Corporate Bond ETF	3,475,815
Total Exchange-Traded Funds (Cost \$67,137,174)	\$66,310,816
Total Investments — 100.2%	
(Cost \$84,944,786)	\$84,100,080
Net other assets (liabilities) — (0.2)%	(203,828)
Net Assets — 100.0%	\$83,896,252

* Portfolio of Investments is presented on a consolidated basis.

^ Reflects the effective yield in effect at July 31, 2026.

(a) All or a portion held by Subsidiary.

(b) Held as collateral for total return swap agreements.

ETF — Exchange-Traded Fund

SPDR — Standard and Poor's Depository Receipts

USD — United States Dollar

Total Return Swap Agreements*

Pay/Receive^(a)	Financing Rate	Description	Counterparty	Payment Frequency	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Receive	Effective Federal Funds Rate ^(b) + 40 bps	BNP Paribas Rolling Futures GO GC Index	BNP Paribas SA	Monthly	1/12/27	\$69,270,909	\$6
Receive	Effective Federal Funds Rate ^(b)	GOLY BCKTGOLY Equity Index	BNP Paribas SA	Monthly	1/11/27	15,710,074	10
							<u>\$16</u>

* All or a portion held by the Subsidiary

(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, 2026 was 3.63%.

Portfolio of Investments

<i>Principal Amount</i>	<i>Value</i>
U.S. Treasury Obligations — 1.4%	
\$2,000,000 U.S. Treasury Bill, 3.88% [^] , 5/13/27+	\$1,940,194
7,000,000 U.S. Treasury Bill, 3.82% [^] , 1/21/27+	6,872,972
Total U.S. Treasury Obligations (Cost \$8,827,635)	\$8,813,166
<i>Shares</i>	<i>Value</i>
Exchange-Traded Funds — 97.3%	
375,937 Dimensional Core Fixed Income ETF	15,601,386
648,068 Global X MLP & Energy Infrastructure ETF	48,656,945
1,279,308 Global X U.S. Preferred ETF	23,692,784
151,497 Invesco Nasdaq 100 ETF	42,917,585
443,269 Invesco Taxable Municipal Bond ETF	11,649,109
19,636 iShares Core S&P 500 ETF	14,733,284
732,233 iShares Core U.S. Aggregate Bond ETF	71,297,527
493,768 JPMorgan Equity Premium Income ETF	28,357,096
302,994 Schwab High Yield Bond ETF	7,880,874
3,136,549 Schwab U.S. Aggregate Bond ETF	71,387,856
1,346,640 Schwab U.S. REIT ETF	32,696,419
176,747 State Street SPDR Portfolio S&P 500 ETF	15,536,061
791,151 State Street Utilities Select Sector SPDR ETF	35,087,547
168,330 Vanguard Dividend Appreciation ETF	40,259,486
241,273 Vanguard Intermediate-Term Corporate Bond ETF	19,605,844
84,165 Vanguard MBS ETF	3,876,640
22,444 Vanguard S&P 500 ETF	15,411,173
987,536 Vanguard Total Bond Market ETF	71,329,725
740,652 WisdomTree U.S. Efficient Core Fund ETF	43,313,329
Total Exchange-Traded Funds (Cost \$566,271,283)	\$613,290,670
Total Investments — 98.7% (Cost \$575,098,918)	\$622,103,836
Net other assets (liabilities) — 1.3%	7,948,960
Net Assets — 100.0%	\$630,052,796

[^] Reflects the effective yield or interest rate in effect at July 31, 2026.

⁺ 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

<i>Pay/ Receive^(a)</i>	<i>Financing Rate</i>	<i>Description</i>	<i>Counterparty</i>	<i>Payment Frequency</i>	<i>Expiration Date</i>	<i>Notional Amount</i>	<i>Value and Unrealized Appreciation (Depreciation)</i>
Receive	Effective Federal Funds Rate ^(b) + 105 bps	Nasdaq 7HANDL™ Index	Canadian Imperial Bank of Commerce	Monthly	3/31/27	\$54,717,209	\$(599,248)
Receive	Effective Federal Funds Rate ^(b) + 95 bps	Nasdaq 7HANDL™ Index	BNP Paribas SA	Monthly	1/14/27	129,743,990	(1,138,300)
							<u>\$(1,737,548)</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, 2026 was 3.63%.

SA — Societe Anonyme (French public limited company)

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Exchange-Traded Funds — 99.7%	
6,808 iShares 1-3 Year Treasury Bond ETF	\$558,256
740 iShares 7-10 Year Treasury Bond ETF	68,783
98,198 iShares Core MSCI EAFE ETF	9,647,954
7,992 iShares Core MSCI Emerging Markets ETF	620,259
18,796 iShares Core S&P 500 ETF	14,103,014
Total Exchange-Traded Funds (Cost \$23,506,301)	\$24,998,266
Total Investments — 99.7%	
(Cost \$23,506,301)	\$24,998,266
Net other assets (liabilities) — 0.3%	81,492
Net Assets — 100.0%	\$25,079,758

ETF — Exchange-Traded Fund
MSCI — Morgan Stanley Capital International
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 — 18.4%	
4,473 Alphabet, Inc., Class C	\$1,595,295
95 Live Nation Entertainment, Inc.†	16,542
986 Meta Platforms, Inc., Class A	548,916
1,610 Netflix, Inc.†	115,453
5,245 Space Exploration Technologies Corp., Class A†	568,401
418 T-Mobile US, Inc.	72,193
	2,916,800
Consumer Discretionary — 10.9%	
3,945 Amazon.com, Inc.†	1,071,383
114 D.R. Horton, Inc.	16,308
388 Home Depot, Inc. (The)	128,801
90 Lennar Corp., Class A	7,412
214 Lowe's Cos, Inc.	44,471
110 Mobility Global, Inc.†	2,242
16 Pool Corp.	2,971
1,546 Tesla, Inc.†	481,130
	1,754,718
Consumer Staples — 3.2%	
170 Costco Wholesale Corp.	161,821
3,076 Walmart, Inc.	342,052
	503,873
Financials — 6.2%	
263 American Express Co.	88,434
83 Aon plc, Class A	29,926
230 Apollo Global Management, Inc.	28,886
125 Ares Management Corp., Class A	16,011
64 Blackrock, Inc.	69,786
492 Blackstone, Inc.	62,853
41 Cboe Global Markets, Inc.	12,719
135 CME Group, Inc., Class A	36,152
170 Fiserv, Inc.†	9,170
211 Intercontinental Exchange, Inc.	32,173
29 Jack Henry & Associates, Inc.	4,467
340 Mastercard, Inc., Class A	194,854
67 Moody's Corp.	32,051
26 MSCI, Inc., Class A	14,878
210 Nasdaq, Inc.	19,780
114 S&P Global, Inc.	46,960
751 Visa, Inc., Class A	274,963
	974,063
Health Care — 7.6%	
652 Abbott Laboratories	68,917
674 AbbVie, Inc.	169,134
108 Agilent Technologies, Inc.	14,944
209 Amgen, Inc.	80,498
569 Boston Scientific Corp.†	26,589
72 Cencora, Inc.	22,416
104 Cigna Group (The)	29,021
361 Eli Lilly & Co.	414,731
87 HCA Healthcare, Inc.	35,025
30 IDEXX Laboratories, Inc.†	16,772
139 Intuitive Surgical, Inc.†	49,113
63 IQVIA Holdings, Inc.†	14,806
31 Lantheus Holdings, Inc.†	3,089
146 Stryker Corp.	47,552
353 UnitedHealth Group, Inc.	146,284
98 Vertex Pharmaceuticals, Inc.†	46,756
28 West Pharmaceutical Services, Inc.	9,547
158 Zoetis, Inc., Class A	12,212
	1,207,406

Shares	Value
Common Stocks — 99.7% (continued)	
Industrials — 4.2%	
50 A.O. Smith Corp.	\$3,007
145 Automatic Data Processing, Inc.	38,637
31 Axon Enterprise, Inc.†	16,361
48 Broadridge Financial Solutions, Inc.	7,390
188 Caterpillar, Inc.	153,184
149 Cintas Corp.	30,490
348 Copart, Inc.†	10,134
702 CSX Corp.	35,381
109 Deere & Co.	64,601
41 Equifax, Inc.	7,077
89 Lockheed Martin Corp.	51,864
54 Northrop Grumman Corp.	29,294
83 Old Dominion Freight Line, Inc.	17,608
50 Parker-Hannifin Corp.	48,827
119 Republic Services, Inc., Class A	25,055
197 Rollins, Inc.	7,480
22 TransDigm Group, Inc.	27,596
795 Uber Technologies, Inc.†	55,936
154 Waste Management, Inc.	34,889
	664,811
Information Technology — 48.2%	
148 Adobe, Inc.†	37,061
658 Advanced Micro Devices, Inc.†	313,307
4,538 Apple, Inc.	1,401,834
322 Applied Materials, Inc.	163,470
134 AppLovin Corp., Class A†	53,051
153 ASML Holding NV NYS	249,237
76 Autodesk, Inc.†	17,799
1,770 Broadcom, Inc.	689,025
110 Cadence Design Systems, Inc.†	37,402
1,513 Cisco Systems, Inc.	175,493
285 Fortinet, Inc.†	46,156
99 Intuit, Inc.	31,291
547 KLA Corp.	100,003
506 Lam Research Corp.	148,268
2,733 Microsoft Corp.	1,270,079
7,932 NVIDIA Corp.	1,592,348
1,131 Oracle Corp.	146,882
918 Palantir Technologies, Inc., Class A†	112,969
416 Qualcomm, Inc.	61,406
308 Salesforce, Inc.	56,678
381 ServiceNow, Inc.†	42,379
73 Synopsys, Inc.†	28,379
1,910 Taiwan Semiconductor Manufacturing Co., Ltd. ADR	772,118
360 Texas Instruments, Inc.	99,266
32 VeriSign, Inc.	9,281
	7,655,182
Materials — 0.8%	
180 Linde plc	86,108
95 Sherwin-Williams Co. (The)	32,381
48 Vulcan Materials Co.	12,891
	131,380

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Common Stocks — 99.7% (continued)	
Real Estate — 0.2%	
161 CoStar Group, Inc. [†]	\$4,630
38 Equinix, Inc.	38,733
	43,363
Total Common Stocks (Cost \$13,700,476)	\$15,851,596
Total Investments — 99.7%	
(Cost \$13,700,476)	\$15,851,596
Net other assets (liabilities) — 0.3%	48,562
Net Assets — 100.0%	\$15,900,158

ADR — American Depositary Receipt

NV — Naamloze Vennootschap (Dutch stock company)

NYS — New York Shares

PLC — Public Limited Company

S&P — Standard and Poor's

[†] Non-income producing security