	Shares	Value
COMMON STOCK[(A)] — 101.2%		
UNITED STATES — 101.2%		
Communication Services — 5.2%		
Alphabet, Cl A	21,103	$ 7,515,411
Walt Disney	21,103	2,029,898
		9,545,309
Consumer Discretionary — 10.5%		
Amazon.com *	21,103	5,731,153
Home Depot	21,103	7,005,352
McDonald's	21,103	5,711,316
NIKE, Cl B	21,103	880,206
		19,328,027
Consumer Staples — 3.9%		
Coca-Cola	21,103	1,848,412
Procter & Gamble	21,103	3,049,172
Walmart	21,103	2,346,654
		7,244,238
Energy — 2.3%		
Chevron	21,103	4,153,703
Financials — 28.0%		
American Express	21,103	7,095,884
Goldman Sachs Group	21,103	21,490,873
JPMorgan Chase	21,103	7,423,824
Travelers	21,103	7,900,119
Visa, Cl A	21,103	7,726,442
		51,637,142
Health Care — 13.6%		
Amgen	21,103	8,128,031
Johnson & Johnson	21,103	5,409,754
Merck	21,103	2,747,611
UnitedHealth Group	21,103	8,745,083
		25,030,479
Industrials — 16.6%		
3M	21,103	3,720,037
Boeing *	21,103	4,561,202

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Caterpillar	21,103	$ 17,194,936
Honeywell International	21,103	5,129,084
		30,605,259
Information Technology — 17.2%		
Apple	21,103	6,518,928
Cisco Systems	21,103	2,447,737
International Business Machines	21,103	4,719,686
Microsoft	21,103	9,806,986
NVIDIA	21,103	4,236,427
Salesforce	21,103	3,883,374
		31,613,138
Materials — 3.9%		
Sherwin-Williams	21,103	7,192,958
TOTAL UNITED STATES		186,350,253
TOTAL COMMON STOCK (Cost $134,713,079)		186,350,253
TOTAL INVESTMENTS — 101.2% (Cost $134,713,079)		$ 186,350,253
WRITTEN OPTIONS — (1.3)% (Premiums Received $(2,061,840))		$ (2,449,500)

Percentages are based on Net Assets of $184,110,573.

A list of exchange-traded option contracts held by the Fund at July 31, 2026, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (1.3)%					
Call Options					
Dow Jones Industrial Average Index	(3,550)	$ (186,321,750)	$ 530.00	8/21/2026	$ (2,449,500)

* *Non-income producing security.*

(A) *All or a portion of these securities have been segregated as collateral for options contracts. The Fair Value of the securities pledged as collateral is $186,350,253.*

The following is a summary of the level of inputs used as of July 31, 2026, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	*Level 1*	*Level 2*	*Level 3*	*Total*
Common Stock	*$ 186,350,253*	*$ —*	*$ —*	*$ 186,350,253*
Total Investments in Securities	*$ 186,350,253*	*$ —*	*$ —*	*$ 186,350,253*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (2,449,500)*	*$ —*	*$ —*	*$ (2,449,500)*
Total Other Financial Instruments	*$ (2,449,500)*	*$ —*	*$ —*	*$ (2,449,500)*

Amounts designated as "—" are $0 or have been rounded to $0.

See "Glossary" for abbreviations.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.