	Shares	Value
COMMON STOCK — 100.9%		
BRAZIL — 0.6%		
Consumer Discretionary — 0.6%		
MercadoLibre *	380	$ 816,160
CANADA — 1.1%		
Industrials — 0.3%		
Thomson Reuters	3,303	365,411
Information Technology — 0.8%		
Shopify, Cl A *	9,106	1,194,980
TOTAL CANADA		1,560,391
CHINA — 0.4%		
Consumer Discretionary — 0.4%		
PDD Holdings ADR *	5,101	515,456
NETHERLANDS — 1.0%		
Information Technology — 1.0%		
ASML Holding (A)	661	940,603
NXP Semiconductors	1,870	422,882
TOTAL NETHERLANDS		1,363,485
UNITED KINGDOM — 0.3%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners PLC	3,259	298,851
Information Technology — 0.1%		
ARM Holdings PLC ADR *	1,075	113,262
TOTAL UNITED KINGDOM		412,113
UNITED STATES — 97.5%		
Communication Services — 16.1%		
Alphabet, Cl A (A)	15,717	5,312,346
Alphabet, Cl C (A)	14,609	4,945,585
Charter Communications, Cl A *	964	198,700
Comcast, Cl A (A)	27,017	803,756
Electronic Arts	1,857	378,679
Meta Platforms, Cl A (A)	7,938	5,687,577

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Netflix *(A)	31,584	$ 2,636,948
Take-Two Interactive Software *	1,371	302,031
T-Mobile US	8,326	1,641,970
Warner Bros Discovery *	18,390	506,461
		22,414,053
Consumer Discretionary — 12.0%		
Airbnb, Cl A *(A)	3,150	407,515
Amazon.com *(A)	28,884	6,911,941
Booking Holdings (A)	238	1,190,438
DoorDash, Cl A *	3,019	617,748
Marriott International, Cl A	1,995	629,023
O'Reilly Automotive *	6,265	616,539
Ross Stores	2,415	455,590
Starbucks	8,459	777,805
Tesla *	11,956	5,145,982
		16,752,581
Consumer Staples — 7.6%		
Costco Wholesale (A)	3,289	3,092,482
Keurig Dr Pepper	10,314	283,016
Kraft Heinz	8,824	209,482
Mondelez International, Cl A	9,581	560,201
Monster Beverage *	7,251	585,591
PepsiCo	10,183	1,564,414
Walmart	36,446	4,342,177
		10,637,363
Energy — 0.6%		
Baker Hughes, Cl A	7,304	409,316
Diamondback Energy	2,167	355,280
		764,596
Financials — 0.3%		
PayPal Holdings	6,937	365,510
Health Care — 5.0%		
Alnylam Pharmaceuticals *	979	330,961
Amgen (A)	4,011	1,371,281

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Dexcom *	2,908	$ 212,400
GE HealthCare Technologies	3,461	273,315
Gilead Sciences (A)	9,233	1,310,624
IDEXX Laboratories *	602	403,617
Insmed *	1,611	252,718
Intuitive Surgical *	2,638	1,330,132
Regeneron Pharmaceuticals	773	573,141
Vertex Pharmaceuticals *	1,890	888,111
		6,946,300
Industrials — 3.9%		
Automatic Data Processing	3,008	742,435
Axon Enterprise *	594	287,246
Cintas	2,986	571,490
Copart *	7,346	298,101
CSX	13,815	521,654
Fastenal	8,506	368,820
Ferrovial	5,438	369,730
Honeywell International (A)	4,721	1,074,122
Old Dominion Freight Line	1,579	273,483
PACCAR	3,900	479,349
Paychex	2,720	280,514
Verisk Analytics, Cl A	1,040	226,158
		5,493,102
Information Technology — 49.5%		
Adobe *(A)	3,113	912,887
Advanced Micro Devices *(A)	12,137	2,873,192
Analog Devices	3,642	1,132,225
Apple (A)	39,846	10,339,240
Applied Materials (A)	5,940	1,914,581
AppLovin, Cl A *	2,296	1,086,261
Atlassian, Cl A *	1,241	146,661
Autodesk *	1,570	397,006
Broadcom (A)	12,754	4,225,400
Cadence Design Systems *	2,023	599,536
Cisco Systems (A)	29,445	2,306,132
Cognizant Technology Solutions, Cl A	3,657	300,093
Crowdstrike Holdings, Cl A *	1,870	825,427

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Datadog, Cl A *	2,323	$ 300,410
Fortinet *	5,514	448,068
Intel *	35,534	1,651,265
Intuit	2,070	1,032,764
KLA	980	1,399,381
Lam Research	9,354	2,183,785
Marvell Technology	6,403	505,325
Microchip Technology	4,091	310,589
Micron Technology (A)	8,395	3,482,918
Microsoft (A)	20,040	8,623,012
Monolithic Power Systems	358	402,446
NVIDIA (A)	65,541	12,526,851
Palantir Technologies, Cl A *	17,034	2,497,014
Palo Alto Networks *	5,184	917,413
QUALCOMM	7,978	1,209,385
Roper Technologies	802	297,727
Seagate Technology Holdings	1,583	645,373
Strategy, Cl A *	2,033	304,360
Synopsys *	1,384	643,719
Texas Instruments	6,761	1,457,334
Western Digital	2,539	635,334
Workday, Cl A *	1,614	283,467
Zscaler *	1,197	239,412
		69,055,993
Materials — 1.1%		
Linde PLC (A)	3,480	1,590,256
Real Estate — 0.1%		
CoStar Group *	3,150	193,725
Utilities — 1.3%		
American Electric Power	3,964	474,788
Constellation Energy	2,652	744,363
Exelon	7,214	323,043

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	4,224	$ 321,278
		1,863,472
TOTAL UNITED STATES		136,076,951
TOTAL COMMON STOCK (Cost $92,621,630)		140,744,556
TOTAL INVESTMENTS — 100.9% (Cost $92,621,630)		$ 140,744,556
WRITTEN OPTIONS— (1.0)% (Premiums Received $(1,613,396))		$ (1,369,200)

Percentages are based on Net Assets of $139,498,919.

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

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (1.0)%					
Call Options					
Nasdaq-100	(28)	$ (71,546,692)	$ 25,550.00	2/20/2026	$ (1,369,200)

* *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 $73,105,422.*

The following is a summary of the level of inputs used as of January 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	*$ 140,744,556*	*$ —*	*$ —*	*$ 140,744,556*
Total Investments in Securities	*$ 140,744,556*	*$ —*	*$ —*	*$ 140,744,556*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (1,369,200)*	*$ —*	*$ —*	*$ (1,369,200)*
Total Other Financial Instruments	*$ (1,369,200)*	*$ —*	*$ —*	*$ (1,369,200)*

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.