	Shares	Value
EXCHANGE-TRADED FUND — 52.6%		
Domestic Equity — 52.6%		
Technology Select Sector SPDR Fund [(A)(B)]	40,902	$ 5,884,980
TOTAL EXCHANGE-TRADED FUND (Cost $4,258,905)		5,884,980
COMMON STOCK — 48.2%		
NETHERLANDS — 0.2%		
Information Technology — 0.2%		
NXP Semiconductors	121	27,363
SWITZERLAND — 0.3%		
Information Technology — 0.3%		
TE Connectivity PLC	141	31,412
UNITED STATES — 47.7%		
Information Technology — 47.7%		
Accenture PLC, Cl A	285	75,137
Adobe *	193	56,597
Advanced Micro Devices *	752	178,021
Akamai Technologies *	66	6,412
Amphenol, Cl A	563	81,117
Analog Devices	226	70,259
Apple	2,636	683,989
Applied Materials	367	118,291
AppLovin, Cl A *	125	59,139
Arista Networks *	475	67,326
Autodesk *	103	26,046
Broadcom	846	280,280
Cadence Design Systems *	125	37,045
CDW	62	7,836
Cisco Systems	1,819	142,464
Cognizant Technology Solutions, Cl A	243	19,941
Corning	379	39,132
Crowdstrike Holdings, Cl A *	115	50,762
Datadog, Cl A *	154	19,915
Dell Technologies, Cl C	146	16,708
EPAM Systems *	29	6,049
F5 *	29	7,993

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Fair Isaac *	11	$ 16,095
First Solar *	51	11,501
Fortinet *	287	23,322
Gartner *	38	7,965
Gen Digital	283	6,789
GoDaddy, Cl A *	65	6,534
Hewlett Packard Enterprise	637	13,708
HP	457	8,884
Intel *	2,114	98,238
International Business Machines	431	132,188
Intuit	128	63,862
Jabil	52	12,334
Keysight Technologies *	84	18,172
KLA	60	85,676
Lam Research	579	135,173
Microchip Technology	264	20,043
Micron Technology	518	214,908
Microsoft	1,325	570,134
Monolithic Power Systems	23	25,855
Motorola Solutions	76	30,593
NetApp	95	9,153
NVIDIA	4,336	828,740
ON Semiconductor *	201	12,038
Oracle	777	127,879
Palantir Technologies, Cl A *	1,061	155,532
Palo Alto Networks *	323	57,161
PTC *	58	9,056
QNITY Electronics	91	8,752
QUALCOMM	493	74,734
Roper Technologies	52	19,304
Salesforce	439	93,195
SANDISK *	62	35,727
Seagate Technology Holdings	102	41,584
ServiceNow *	477	55,814
Skyworks Solutions	72	4,015
Super Micro Computer *	239	6,957
Synopsys *	85	39,535
Teledyne Technologies *	22	13,647
Teradyne	75	18,079

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Texas Instruments	418	$ 90,100
Trimble *	114	7,706
Tyler Technologies *	20	7,388
VeriSign	40	9,769
Western Digital	156	39,036
Workday, Cl A *	103	18,090
Zebra Technologies, Cl A *	24	5,640
TOTAL UNITED STATES		5,341,064
TOTAL COMMON STOCK (Cost $4,076,381)		5,399,839
TOTAL INVESTMENTS — 100.8% (Cost $8,335,286)		$ 11,284,819
WRITTEN OPTIONS— (0.8)% (Premiums Received $(180,838))		$ (92,563)

Percentages are based on Net Assets of $11,195,746.

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 — (0.8)%					
Call Options					
The Technology Select Sector SPDR® Fund	(391)	$ (5,625,708)	$ 146.00	2/20/2026	$ (92,563)

* *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 $5,625,708.

(B) For financial information on the Technology Select Sector SPDR Fund, please go to the Fund's website at https://www.ssga.com/us/en/intermediary.

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*
Exchange-Traded Fund	*$ 5,884,980*	*$ —*	*$ —*	*$ 5,884,980*
Common Stock	*5,399,839*	*—*	*—*	*5,399,839*
Total Investments in Securities	*$ 11,284,819*	*$ —*	*$ —*	*$ 11,284,819*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (92,563)*	*$ —*	*$ —*	*$ (92,563)*
Total Other Financial Instruments	*$ (92,563)*	*$ —*	*$ —*	*$ (92,563)*

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.