	Shares	Value
COMMON STOCK — 100.5%		
NETHERLANDS — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors [(A)]	275	$ 62,189
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity PLC	321	71,512
UNITED STATES — 100.3%		
Communication Services — 11.1%		
Alphabet, Cl A [(A)]	6,483	2,191,254
Alphabet, Cl C [(A)]	5,184	1,754,939
AT&T [(A)]	7,908	207,269
Charter Communications, Cl A [*(A)]	94	19,375
Comcast, Cl A [(A)]	4,036	120,071
Electronic Arts [(A)]	263	53,631
Fox, Cl A [(A)]	254	18,486
Fox, Cl B [(A)]	191	12,524
Live Nation Entertainment [*]	172	25,017
Match Group	287	8,940
Meta Platforms, Cl A [(A)]	2,427	1,738,945
Netflix [*]	4,744	396,077
News, Cl A	459	12,407
News, Cl B	167	5,194
Omnicom Group	349	26,887
Paramount Skydance Corp, Cl B	343	3,845
Take-Two Interactive Software [*]	192	42,298
TKO Group Holdings, Cl A	73	14,788
T-Mobile US	531	104,718
Trade Desk, Cl A [*]	517	15,681
Verizon Communications	4,703	209,378
Walt Disney [(A)]	1,989	224,359
Warner Bros Discovery [*]	2,741	75,487
		7,281,570
Consumer Discretionary — 10.5%		
Airbnb, Cl A [*(A)]	468	60,545
Amazon.com [*(A)]	10,847	2,595,687
APTIV PLC [*]	263	19,922

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
AutoZone *(A)	17	$ 62,973
Best Buy (A)	238	15,494
Booking Holdings (A)	35	175,064
Carnival *(A)	1,188	35,664
Carvana, Cl A *	159	63,776
Chipotle Mexican Grill, Cl A *(A)	1,448	56,284
Darden Restaurants (A)	128	25,517
Deckers Outdoor *(A)	157	18,736
Domino's Pizza (A)	35	14,361
DoorDash, Cl A *	416	85,122
DR Horton (A)	325	48,373
eBay (A)	492	44,880
Expedia Group (A)	143	37,872
Ford Motor (A)	4,298	59,656
Garmin (A)	198	39,925
General Motors (A)	1,028	86,352
Genuine Parts (A)	180	25,018
Hasbro (A)	142	12,682
Hilton Worldwide Holdings (A)	256	76,419
Home Depot (A)	1,117	418,417
Las Vegas Sands	327	17,243
Lennar, Cl A	230	25,150
Lowe's	628	167,714
Lululemon Athletica *	132	23,034
Marriott International, Cl A	246	77,564
McDonald's	792	249,480
MGM Resorts International *	248	8,318
NIKE, Cl B	1,318	81,466
Norwegian Cruise Line Holdings *(A)	543	11,924
NVR *	3	22,907
O'Reilly Automotive *	934	91,915
Pool	29	7,369
PulteGroup	235	29,396
Ralph Lauren, Cl A	36	12,723
Ross Stores	362	68,291
Royal Caribbean Cruises (A)	278	90,253
Starbucks	1,258	115,673
Tapestry	249	31,601
Tesla *(A)	3,131	1,347,614

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
TJX	1,239	$ 185,615
Tractor Supply	573	29,154
Ulta Beauty *	50	32,368
Williams-Sonoma	134	27,423
Wynn Resorts	79	8,489
Yum! Brands	313	48,671
		6,890,094
Consumer Staples — 5.0%		
Altria Group (A)	1,863	115,487
Archer-Daniels-Midland (A)	525	35,338
Brown-Forman, Cl B (A)	217	5,939
Bunge Global (A)	146	16,627
Church & Dwight (A)	290	27,913
Clorox (A)	147	16,580
Coca-Cola (A)	4,326	323,628
Colgate-Palmolive (A)	891	80,448
Conagra Brands (A)	555	10,273
Constellation Brands, Cl A (A)	170	26,639
Costco Wholesale (A)	495	465,424
Dollar General (A)	263	37,722
Dollar Tree *(A)	231	27,163
Estee Lauder, Cl A	292	33,662
General Mills (A)	582	26,923
Hershey (A)	162	31,550
Hormel Foods (A)	366	9,007
J M Smucker	129	13,527
Kenvue	2,077	36,140
Keurig Dr Pepper	1,477	40,529
Kimberly-Clark	364	36,396
Kraft Heinz	923	21,912
Kroger	665	41,795
Lamb Weston Holdings	174	7,992
McCormick	300	18,549
Molson Coors Beverage, Cl B	212	10,185
Mondelez International, Cl A	1,425	83,320
Monster Beverage *	781	63,074
PepsiCo	1,522	233,825
Philip Morris International	1,737	311,687

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
Procter & Gamble	2,614	$ 396,727
Sysco	525	44,021
Target	496	52,313
The Campbell's Company [(A)]	237	6,631
Tyson Foods, Cl A	322	21,036
Walmart	4,914	585,454
		3,315,436
Energy — 3.2%		
APA [(A)]	371	9,798
Baker Hughes, Cl A [(A)]	1,083	60,691
Chevron [(A)]	2,117	374,497
ConocoPhillips [(A)]	1,375	143,316
Coterra Energy [(A)]	825	23,801
Devon Energy [(A)]	682	27,423
Diamondback Energy [(A)]	204	33,446
EOG Resources [(A)]	601	67,390
EQT [(A)]	683	39,430
Expand Energy	278	31,250
Exxon Mobil [(A)]	4,725	668,115
Halliburton [(A)]	919	30,805
Kinder Morgan	2,150	65,554
Marathon Petroleum	326	57,438
Occidental Petroleum	786	35,677
ONEOK	690	54,641
Phillips 66	443	63,597
SLB [(A)]	1,643	79,488
Targa Resources	253	50,848
Texas Pacific Land	63	21,947
Valero Energy	331	60,053
Williams	1,352	90,936
		2,090,141
Financials — 12.9%		
Aflac [(A)]	516	57,250
Allstate [(A)]	286	56,911
American Express [(A)]	604	212,711
American International Group [(A)]	595	44,554
Ameriprise Financial [(A)]	95	50,083

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Aon PLC, Cl A [(A)]	238	$ 83,214
Apollo Global Management	511	68,750
Arch Capital Group [*(A)]	395	37,936
Ares Management, Cl A	226	33,825
Arthur J Gallagher [(A)]	282	70,322
Assurant [(A)]	50	11,907
Bank of America [(A)]	7,481	397,989
Bank of New York Mellon [(A)]	769	92,219
Berkshire Hathaway, Cl B [*(A)]	2,045	982,684
Blackrock	164	183,506
Blackstone [(A)]	817	116,357
Block, Cl A [*]	599	36,198
Brown & Brown [(A)]	347	25,019
Capital One Financial [(A)]	709	155,221
Cboe Global Markets [(A)]	119	31,542
Charles Schwab	1,864	193,707
Chubb [(A)]	409	126,610
Cincinnati Financial [(A)]	170	27,351
Citigroup [(A)]	1,994	230,726
Citizens Financial Group [(A)]	468	29,475
CME Group, Cl A [(A)]	403	116,491
Coinbase Global, Cl A [*]	252	49,075
Corpay [*(A)]	75	23,597
Erie Indemnity, Cl A	29	8,207
Everest Group [(A)]	44	14,576
FactSet Research Systems [(A)]	32	8,140
Fidelity National Information Services [(A)]	559	30,885
Fifth Third Bancorp [(A)]	724	36,359
Fiserv [*(A)]	589	37,537
Franklin Resources [(A)]	382	10,169
Global Payments [(A)]	289	20,733
Globe Life [(A)]	77	10,797
Goldman Sachs Group [(A)]	332	310,556
Hartford Financial Services Group [(A)]	330	44,570
Huntington Bancshares [(A)]	1,716	29,996
Interactive Brokers Group, Cl A	488	36,541
Intercontinental Exchange	635	110,350
Invesco [(A)]	474	12,935
Jack Henry & Associates [(A)]	76	13,620

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
JPMorgan Chase [(A)]	3,034	$ 928,070
KeyCorp	1,004	21,606
KKR	759	86,723
Loews	207	21,853
M&T Bank	169	37,445
Marsh & McLennan	540	101,623
Mastercard, Cl A	920	495,687
MetLife	609	48,038
Moody's	172	88,676
Morgan Stanley	1,352	247,146
MSCI, Cl A	81	49,347
Nasdaq	492	47,670
Northern Trust	229	34,219
PayPal Holdings	1,025	54,007
PNC Financial Services Group	436	97,359
Principal Financial Group	239	22,638
Progressive	655	136,240
Prudential Financial	385	42,777
Raymond James Financial	216	35,826
Regions Financial	954	27,189
Robinhood Markets, Cl A *	875	87,045
S&P Global	341	179,976
State Street	332	43,446
Synchrony Financial	395	28,689
T Rowe Price Group	265	28,005
Travelers	246	69,989
Truist Financial	1,411	72,554
US Bancorp	1,719	96,453
Visa, Cl A	1,891	608,581
W R Berkley [(A)]	324	22,220
Wells Fargo	3,512	317,801
Willis Towers Watson PLC [(A)]	111	35,239
		8,495,338
Health Care — 9.5%		
Abbott Laboratories [(A)]	1,940	212,042
AbbVie [(A)]	1,976	440,668
Agilent Technologies [(A)]	311	41,627
Align Technology *[(A)]	70	11,412

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Amgen [(A)]	605	$ 206,837
Baxter International [(A)]	540	10,838
Becton Dickinson [(A)]	312	63,486
Biogen [*(A)]	160	28,782
Bio-Techne [(A)]	199	12,754
Boston Scientific [*(A)]	1,651	154,418
Bristol-Myers Squibb [(A)]	2,266	124,743
Cardinal Health [(A)]	260	55,869
Cencora [(A)]	215	77,232
Centene [*(A)]	506	21,920
Charles River Laboratories International [*(A)]	45	9,472
Cigna Group [(A)]	293	80,314
Cooper [*(A)]	241	19,613
CVS Health [(A)]	1,409	104,999
Danaher [(A)]	701	153,442
DaVita [*(A)]	32	3,499
Dexcom [*(A)]	426	31,115
Edwards Lifesciences [*(A)]	639	51,989
Elevance Health [(A)]	245	84,706
Eli Lilly [(A)]	886	918,915
GE HealthCare Technologies [(A)]	500	39,485
Gilead Sciences [(A)]	1,384	196,459
HCA Healthcare [(A)]	179	87,400
Henry Schein [*]	132	9,963
Hologic [*(A)]	262	19,632
Humana [(A)]	147	28,694
IDEXX Laboratories [*]	85	56,989
Incyte [*]	202	20,214
Insulet [*]	72	18,418
Intuitive Surgical [*]	399	201,184
IQVIA Holdings [*]	187	43,038
Johnson & Johnson	2,695	612,439
Labcorp Holdings	85	23,079
McKesson	141	117,201
Medtronic PLC [(A)]	1,426	146,821
Merck	2,777	306,220
Mettler-Toledo International [*]	23	31,585
Moderna [*]	373	16,438
Molina Healthcare [*]	51	9,159

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Pfizer	6,334	$ 167,471
Quest Diagnostics	122	22,818
Regeneron Pharmaceuticals	107	79,335
ResMed	161	41,588
Revvity	136	14,797
Solventum *	176	13,547
STERIS PLC (A)	112	29,411
Stryker	386	142,650
Thermo Fisher Scientific	422	244,173
UnitedHealth Group (A)	1,011	290,086
Universal Health Services, Cl B	58	11,673
Vertex Pharmaceuticals *	280	131,572
Viatris	1,233	16,140
Waters *	63	23,355
West Pharmaceutical Services	73	16,872
Zimmer Biomet Holdings	242	21,071
Zoetis, Cl A	484	60,413
		6,232,082
Industrials — 8.6%		
3M	588	90,058
A O Smith	119	8,745
Allegion PLC (A)	86	14,224
AMETEK (A)	269	60,251
Automatic Data Processing (A)	450	111,069
Axon Enterprise *(A)	81	39,170
Boeing *(A)	876	204,739
Broadridge Financial Solutions (A)	142	27,990
Builders FirstSource *(A)	133	15,215
Carrier Global (A)	872	51,954
Caterpillar (A)	521	342,485
CH Robinson Worldwide (A)	143	27,878
Cintas (A)	380	72,728
Comfort Systems USA	41	46,826
Copart *(A)	966	39,200
CSX (A)	2,058	77,710
Cummins (A)	156	90,296
Dayforce *(A)	194	13,438
Deere (A)	278	146,784

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Delta Air Lines [(A)]	709	$ 46,716
Dover [(A)]	151	30,425
Eaton PLC [(A)]	434	152,516
EMCOR Group	43	30,991
Emerson Electric [(A)]	624	91,703
Equifax [(A)]	136	27,390
Expeditors International of Washington [(A)]	145	23,278
Fastenal [(A)]	1,254	54,374
FedEx [(A)]	239	77,018
Fortive [(A)]	333	17,586
GE Aerospace [(A)]	1,180	362,012
GE Vernova [(A)]	300	217,911
Generac Holdings *[(A)]	61	10,251
General Dynamics [(A)]	279	97,954
Honeywell International [(A)]	706	160,629
Howmet Aerospace [(A)]	446	92,804
Hubbell, Cl B [(A)]	57	27,813
Huntington Ingalls Industries	45	18,923
IDEX	71	14,097
Illinois Tool Works [(A)]	289	75,504
Ingersoll Rand	391	33,661
Jacobs Solutions	129	17,449
JB Hunt Transport Services [(A)]	79	16,015
Johnson Controls International PLC [(A)]	677	80,739
L3Harris Technologies	207	70,970
Leidos Holdings	140	26,359
Lennox International	34	16,833
Lockheed Martin	226	143,334
Masco	251	16,589
Nordson	51	14,001
Norfolk Southern	247	71,936
Northrop Grumman	152	105,224
Old Dominion Freight Line	223	38,624
Otis Worldwide	425	36,304
PACCAR	574	70,550
Parker-Hannifin	144	134,761
Paychex	357	36,817
Paycom Software	47	6,333
Pentair PLC [(A)]	206	21,706

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Quanta Services	167	$ 79,263
Republic Services, Cl A	221	47,535
Rockwell Automation	127	53,550
Rollins	345	21,852
RTX	1,495	300,390
Snap-On	56	20,502
Southwest Airlines	560	26,611
Stanley Black & Decker	184	14,473
Textron	222	19,549
Trane Technologies PLC (A)	245	103,042
TransDigm Group	58	82,797
Uber Technologies *	2,319	185,636
Union Pacific	662	155,636
United Airlines Holdings *	356	36,426
United Parcel Service, Cl B	817	86,782
United Rentals	66	51,616
Veralto	284	28,110
Verisk Analytics, Cl A	169	36,751
Wabtec	188	43,266
Waste Management	413	91,785
WW Grainger (A)	45	48,597
Xylem	280	38,604
		5,641,633
Information Technology — 33.4%		
Accenture PLC, Cl A (A)	692	182,439
Adobe *(A)	467	136,948
Advanced Micro Devices *(A)	1,825	432,032
Akamai Technologies *(A)	187	18,167
Amphenol, Cl A (A)	1,367	196,957
Analog Devices (A)	545	169,430
Apple (A)	16,477	4,275,452
Applied Materials (A)	892	287,510
AppLovin, Cl A *	300	141,933
Arista Networks *	1,151	163,143
Autodesk *(A)	235	59,425
Broadcom (A)	5,264	1,743,963
Cadence Design Systems *(A)	299	88,612
CDW (A)	141	17,821

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems [(A)]	4,411	$ 345,470
Cognizant Technology Solutions, Cl A [(A)]	524	42,999
Corning [(A)]	865	89,311
Crowdstrike Holdings, Cl A [*(A)]	277	122,269
Datadog, Cl A [*]	360	46,555
Dell Technologies, Cl C	325	37,193
EPAM Systems [*(A)]	52	10,847
F5 [*(A)]	61	16,812
Fair Isaac [*(A)]	25	36,579
First Solar [*(A)]	131	29,543
Fortinet [*(A)]	694	56,394
Gartner [*(A)]	80	16,769
Gen Digital	602	14,442
GoDaddy, Cl A [*(A)]	145	14,575
Hewlett Packard Enterprise [(A)]	1,441	31,010
HP [(A)]	1,009	19,615
Intel [*(A)]	4,998	232,257
International Business Machines	1,042	319,581
Intuit	308	153,667
Jabil	131	31,072
Keysight Technologies [*]	189	40,886
KLA	147	209,907
Lam Research	1,404	327,778
Microchip Technology	591	44,869
Micron Technology	1,253	519,845
Microsoft [(A)]	8,287	3,565,813
Monolithic Power Systems	49	55,083
Motorola Solutions	186	74,872
NetApp	238	22,931
NVIDIA [(A)]	27,093	5,178,285
ON Semiconductor [*]	438	26,232
Oracle	1,882	309,740
Palantir Technologies, Cl A [*]	2,560	375,270
Palo Alto Networks [*]	759	134,320
PTC [*]	131	20,453
QNITY Electronics	254	24,430
QUALCOMM	1,195	181,150
Roper Technologies	122	45,290
Salesforce	1,064	225,877

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
SANDISK *	154	$ 88,743
Seagate Technology Holdings (A)	240	97,846
ServiceNow *	1,157	135,381
Skyworks Solutions	176	9,814
Super Micro Computer *	589	17,146
Synopsys *	207	96,279
Teledyne Technologies *	50	31,015
Teradyne	189	45,559
Texas Instruments	1,010	217,706
Trimble *	284	19,198
Tyler Technologies *	46	16,992
VeriSign	83	20,271
Western Digital	380	95,087
Workday, Cl A *	238	41,800
Zebra Technologies, Cl A *	55	12,924
		21,909,584
Materials — 2.0%		
Air Products & Chemicals (A)	260	70,850
Albemarle (A)	127	21,670
Amcor PLC	498	22,036
Avery Dennison (A)	79	14,655
Ball (A)	320	18,198
CF Industries Holdings (A)	185	17,248
Corteva (A)	738	53,726
CRH PLC	741	90,706
Dow (A)	768	21,158
DuPont de Nemours (A)	452	19,852
Ecolab (A)	280	78,957
Freeport-McMoRan (A)	1,590	95,766
International Flavors & Fragrances	303	21,152
International Paper	570	22,982
Linde PLC (A)	519	237,167
LyondellBasell Industries, Cl A (A)	304	14,896
Martin Marietta Materials	62	40,421
Mosaic	326	8,965
Newmont	1,211	136,056
Nucor	251	44,608
Packaging Corp of America	90	20,030

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
PPG Industries	271	$ 31,336
Sherwin-Williams	254	90,079
Smurfit WestRock PLC (A)	566	23,563
Steel Dynamics	166	29,809
Vulcan Materials	147	44,179
		1,290,065
Real Estate — 1.8%		
Alexandria Real Estate Equities ‡(A)	191	10,436
American Tower ‡(A)	516	92,509
AvalonBay Communities ‡(A)	155	27,539
BXP ‡(A)	175	11,317
Camden Property Trust ‡(A)	145	15,812
CBRE Group, Cl A *(A)	318	54,165
CoStar Group *(A)	463	28,475
Crown Castle ‡(A)	478	41,495
Digital Realty Trust ‡(A)	359	59,576
Equinix ‡(A)	104	85,377
Equity Residential ‡(A)	377	23,495
Essex Property Trust ‡(A)	68	17,127
Extra Space Storage ‡(A)	258	35,596
Federal Realty Investment Trust ‡(A)	75	7,587
Healthpeak Properties ‡(A)	737	12,706
Host Hotels & Resorts ‡(A)	678	12,563
Invitation Homes ‡	606	16,198
Iron Mountain ‡	313	28,837
Kimco Realty ‡	724	15,262
Mid-America Apartment Communities ‡	127	17,056
ProLogis ‡	1,029	134,346
Public Storage ‡	175	48,333
Realty Income ‡	1,007	61,588
Regency Centers ‡	204	14,865
SBA Communications, Cl A ‡	130	23,934
Simon Property Group ‡	364	69,637
UDR ‡	317	11,777
Ventas ‡	533	41,398
VICI Properties, Cl A ‡	1,169	32,826
Welltower ‡	762	143,530

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Weyerhaeuser ‡	779	$ 20,083
		1,215,445
Utilities — 2.3%		
AES [(A)]	747	10,944
Alliant Energy [(A)]	304	20,037
Ameren [(A)]	313	32,327
American Electric Power [(A)]	594	71,146
American Water Works [(A)]	240	30,991
Atmos Energy [(A)]	175	29,110
CenterPoint Energy [(A)]	711	28,220
CMS Energy [(A)]	329	23,520
Consolidated Edison [(A)]	397	42,332
Constellation Energy [(A)]	343	96,273
Dominion Energy [(A)]	937	56,379
DTE Energy [(A)]	253	33,998
Duke Energy [(A)]	865	104,968
Edison International [(A)]	419	26,095
Entergy [(A)]	487	46,698
Evergy [(A)]	270	20,717
Eversource Energy [(A)]	410	28,343
Exelon [(A)]	1,107	49,571
FirstEnergy [(A)]	565	26,747
NextEra Energy	2,324	204,280
NiSource	517	22,898
NRG Energy	208	31,747
PG&E	2,385	36,777
Pinnacle West Capital	158	14,783
PPL	804	29,145
Public Service Enterprise Group	542	44,639
Sempra	718	62,473
Southern	1,220	108,958
Vistra	349	55,264
WEC Energy Group	357	39,509

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	649	$ 49,363
		1,478,252
TOTAL UNITED STATES		65,839,640
TOTAL COMMON STOCK (Cost $52,542,707)		65,973,341
TOTAL INVESTMENTS — 100.5% (Cost $52,542,707)		$ 65,973,341
WRITTEN OPTIONS— (0.7)% (Premiums Received $(579,116))		$ (446,400)

Percentages are based on Net Assets of $65,618,972.

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 — (0.7)%					
Call Options					
S&P 500 Index	(48)	$ (33,307,344)	$ 6,945.00	2/20/2026	$ (446,400)

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

(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 $36,627,244.

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	*$ 65,973,341*	*$ —*	*$ —*	*$ 65,973,341*
Total Investments in Securities	*$ 65,973,341*	*$ —*	*$ —*	*$ 65,973,341*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (446,400)*	*$ —*	*$ —*	*$ (446,400)*
Total Other Financial Instruments	*$ (446,400)*	*$ —*	*$ —*	*$ (446,400)*

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.