rincipal Iount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 42.2%				
	AEROSPACE & DEFENSE — 1.6%				
796,000	L3 Technologies, Inc.		3.9500	05/28/24	\$ 787,23
500,000	Raytheon Technologies Corporation		3.7000	12/15/23	498,70
				-	1,285,94
	ASSET MANAGEMENT — 0.6%			-	
500,000	Charles Schwab Corporation (The)		3.5500	02/01/24	496,77
	AUTOMOTIVE — 3.0%				
500,000	Daimler Finance North America, LLC ^(a)		3.6500	02/22/24	496,52
400,000	Ford Motor Credit Company, LLC		3.3700	11/17/23	399,87
525,000	Ford Motor Credit Company, LLC		3.8100	01/09/24	522,54
1,000,000	Volkswagen Group of America Finance, LLC ^(a)		4.2500	11/13/23	999,41
				-	2,418,36
829,000	BANKING — 10.0% Bank of Ireland Group plc ^(a)		4.5000	11/25/23	827,50
404,000	Bank of Montreal ^(b)		0.4500	12/29/23	398,80
500,000	Bank of Montreal		3.3000	02/05/24	496,39
250,000	BNP Paribas S.A. ^(a)		4.3750	09/28/25	239,43
700,000	BPCE S.A. ^(a)		4.5000	03/15/25	675,40
500,000	Canadian Imperial Bank of Commerce		3.8500	02/16/24	494,10
500,000	Citibank NA		3.6500	01/23/24	497,35
100,000	Cooperatieve Rabobank UA		4.6250	12/01/23	99,82
1,168,000	Credit Agricole S.A. ^(a)		4.3750	03/17/25	1,129,23
100,000	Fifth Third Bancorp		4.3000	01/16/24	99,51
850,000	Fifth Third Bancorp		3.6500	01/25/24	843,96
950,000	Societe Generale S.A. ^(a)		4.2500	04/14/25	910,16
1,000,000	Svenska Handelsbanken A.B.		3.9000	11/20/23	998,85
420,000	Toronto-Dominion Bank (The)		2.6500	06/12/24	411,53
				-	8,122,10
	BIOTECH & PHARMA — 0.7%			-	
200,000	AbbVie, Inc.		3.7500	11/14/23	199,83
355,000	Bayer US Finance II, LLC ^(a)		3.8750	12/15/23	354,03
				_	553,86

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 42.2% (Continued)				
	CONTAINERS & PACKAGING — 0.5%				
400,000	Ball Corporation		4.0000	11/15/23	\$ 399,445
	ELECTRIC UTILITIES — 4.1%				
560,000	American Electric Power Company, Inc.		0.7500	11/01/23	560,000
350,000	Electricite de France S.A. ^(a)		3.6250	10/13/25	336,431
700,000	Enel Finance International N.V. ^(a)		2.6500	09/10/24	679,044
500,000	Pennsylvania Electric Company ^(a)		4.1500	04/15/25	482,784
1,300,000	Public Service Enterprise Group, Inc.		0.8410	11/08/23	1,298,836
				-	3,357,095
	ENTERTAINMENT CONTENT — 1.2%				
1,000,000	Walt Disney Company (The) B		7.7500	01/20/24	1,003,474
	FOOD — 1.6%				
150,000	Cargill, Inc. ^(a)		0.4000	02/02/24	147,962
950,000	Danone S.A. ^(a)		2.5890	11/02/23	950,000
250,000	Mondelez International, Inc. B		2.1250	03/17/24	246,429
				-	1,344,391
	GAS & WATER UTILITIES — 1.2%				
1,000,000	Korea Gas Corporation ^(a)		3.8750	02/12/24	993,912
	HEALTH CARE FACILITIES & SERVICES — 2.3%				
434,000	Cigna Corporation		0.6130	03/15/24	425,457
500,000	CVS Health Corporation		4.0000	12/05/23	498,981
500,000	Laboratory Corp of America Holdings		4.0000	11/01/23	500,000
500,000	Laboratory Corp of America Holdings		3.2500	09/01/24	488,857
				-	1,913,295
	INSTITUTIONAL FINANCIAL SERVICES $-$ 1.8%				
500,000	Bank of New York Mellon Corporation (The)		3.6500	02/04/24	496,836
500,000	Goldman Sachs Group, Inc. (The)		1.2170	12/06/23	497,709
500,000	Morgan Stanley MTN ^(c)	SOFRRATE + 0.455%	5.7660	01/25/24	499,932
				-	1,494,477
500.000	INSURANCE — 1.2%		4 1250	02/45/24	400 000
500,000	American International Group, Inc.		4.1250	02/15/24	496,899

LEISURE FACILITIES & SERVICES - 0.6% 997, 500.000 Marrioti International, Inc. 4.1500 12/01/23 499 MEDICAL EQUIPMENT & DEVICES - 1.1% 0.8680 12/01/23 298, 600,000 Baxter International, Inc. 0.8680 12/01/23 298, 600,000 Better International, Inc. 0.8680 12/01/23 298, 001.8 GAS PRODUCERS - 1.2% 884 884 1.000.000 Phillips 66 0.9000 02/15/24 984, 1.000.000 American Tower Corporation 0.6000 01/15/24 988, 1.000.000 Crown Castle International Corporation 3.2000 09/01/24 732, 375.000 Crown Castle International Corporation 3.2000 05/15/24 335, 200,000 VICI Properties, I.P. / VICI Note Company, Inc. ¹⁰ 5.6250 05/01/24 198, 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 488, 500,000 Vici Properties, I.P. / VICI Note Company, Inc. ¹⁰ 5.6250 01/15/24 488,	Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
500,000 Pacific Life Insurance Company ¹⁴¹ 7,900 12/30/23 \$ 900 LEISURE FACILITIES & SERVICES - 0.6% 997 997 997 S00,000 Marriot International, Inc. 4,1500 12/01/23 499 MEDICAL EQUIPMENT & DEVICES - 1.1% 997 298 997 300,000 Baster International, Inc. 0.8080 12/01/23 298 600,000 Becton Dickinson and Company 3,7340 12/15/24 988 1,000,000 Phillips 66 0.9000 02/15/24 984 1,000,000 Crown Castle International Corporation 0.6000 01/15/24 988 75,0000 Office Properties, LP. / VICI Note Company, Inc. ¹⁰ 5.6250 05/01/24 732 200,000 VICI Properties, LP. / VICI Note Company, Inc. ¹⁰ 5.6250 01/15/24 988 75,0000 Office Properties Income Trust 4.8750 01/16/24 498 75,0000 Marriem Equress Company 3.4000 02/22/24 498 75,0000 AerCap Ireland Capital DAC / AerCap Global Aviation Trus		CORPORATE BONDS — 42.2% (Continued)				
LEISURE FACILITIES & SERVICES - 0.6% 997, 500.000 Marrioti International, Inc. 4.1500 12/01/23 499 MEDICAL EQUIPMENT & DEVICES - 1.1% 0.8680 12/01/23 298, 600,000 Baxter International, Inc. 0.8680 12/01/23 298, 600,000 Better International, Inc. 0.8680 12/01/23 298, 001.8 GAS PRODUCERS - 1.2% 884 884 1.000.000 Phillips 66 0.9000 02/15/24 984, 1.000.000 American Tower Corporation 0.6000 01/15/24 988, 1.000.000 Crown Castle International Corporation 3.2000 09/01/24 732, 375.000 Crown Castle International Corporation 3.2000 05/15/24 335, 200,000 VICI Properties, I.P. / VICI Note Company, Inc. ¹⁰ 5.6250 05/01/24 198, 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 488, 500,000 Vici Properties, I.P. / VICI Note Company, Inc. ¹⁰ 5.6250 01/15/24 488,		INSURANCE — 1.2% (Continued)				
LEISURE FACILITIES & SERVICES - 0.6% 500.000 Marrioti International, Inc. 4.1500 12/01/23 499 MEDICAL EQUIPMENT & DEVICES - 1.1% 288 288 600.000 Baxter International, Inc. 0.8680 12/01/23 298 600.000 Becton Dickinson and Company 3.7340 12/15/24 585 01. & GAS PRODUCERS - 1.2%	500,000	Pacific Life Insurance Company ^(a)		7.9000	12/30/23	\$ 500,727
500,000 Marriott International, Inc. 4.1500 1.2/01/23 499 300,000 Baxter international, Inc. 0.8680 1.2/01/23 298 600,000 Becton Dickinson and Company 3.7340 1.2/01/23 298 010, 8, GAS PRODUCERS - 1.2%					-	997,626
MEDICAL EQUIPMENT & DEVICES - 1.1% 300,000 Baxter International, Inc. 0.8680 12/01/23 298 600,000 Becton Dickinson and Company 3.7340 12/15/24 585 01.8 6AS PRODUCERS - 1.2% 844 844 1.000,000 Phillips 66 0.9000 02/15/24 944 1.000,000 American Tower Corporation 0.6000 01/15/24 988 750,000 Crown Castle International Corporation 3.2000 09/1/24 732 375,000 Office Properties, Inc. Privat Company, Inc. ^(h) 5.6250 05/01/24 354 200,000 Vici Properties, I.P. / Vici Note Company, Inc. ^(h) 5.6250 0.5/12/24 348 750,000 Merican Express Company 3.4000 02/22/24 1.488 750,000 American Express Company 3.4000 02/22/24 1.488 750,000 Capital One Financial Corporation ⁽⁴⁾ SOFRRATE + 0.690% 1.3430 12/06/24 742 750,000 Capital One Financial Corporation ⁽⁴⁾ SOFRRATE + 0.690% 1.3430 12/		LEISURE FACILITIES & SERVICES — 0.6%			-	
300,000 Baxter International, Inc. 0.8680 12/01/23 298, 600,000 Becton Dickinson and Company 3.7340 12/15/24 585, 01.8 GAS PRODUCERS – 1.2% 0.9000 02/15/24 984, 1,000,000 Phillips 66 0.9000 02/15/24 984, REAL ESTATE INVESTMENT TRUSTS – 2.8% IL000,000 American Tower Corporation 0.6000 01/15/24 988, 750,000 Crown Castle International Corporation 3.2000 09/01/24 732, 375,000 Offce Properties Income Trust 4.2500 05/15/24 351, 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ^[10] 5.6250 05/01/24 188, 200,000 VICI Properties, I.P. / VICI Note Company, Inc. ^[10] 5.6250 05/01/24 188, 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 488, 500,000 American Express Company 3.4000 02/22/24 1.488, 500,000 American Express Company 3.4000 02/22/24 1.488, 750,000 Capital One Financial Corporation ¹⁰ SOFR	500,000	Marriott International, Inc.		4.1500	12/01/23	499,270
600,000 Becton Dickinson and Company 3.7340 12/15/24 585. 01L & GAS PRODUCERS - 1.2%		MEDICAL EQUIPMENT & DEVICES — 1.1%				
Oil & GAS PRODUCERS - 1.2% 884 1,000,000 Phillips 66 0.9000 02/15/24 984 REAL ESTATE INVESTMENT TRUSTS - 2.8% 1,000,000 American Tower Corporation 0.6000 01/15/24 988 750,000 Crown Castle International Corporation 3.2000 09/01/24 732 375,000 Office Properties Income Trust 4.2500 05/15/24 351 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ^[6] 5.6250 05/01/24 198 SPECIALTY FINANCE - 3.3% SUBJECIAL OF Prinancial Corporation Trust 4.8750 01/16/24 498 1,500,000 American Express Company 3.4000 02/22/24 1.488 750,000 Capital One Financial Corporation 3.6250 02/12/24 2.729 TELECOMMUNICATIONS - 1.8% Support of the Propertise Machines Corporation 3.6250 <td< td=""><td>300,000</td><td>Baxter International, Inc.</td><td></td><td>0.8680</td><td>12/01/23</td><td>298,764</td></td<>	300,000	Baxter International, Inc.		0.8680	12/01/23	298,764
DIL & GAS PRODUCERS - 1.2%	600,000	Becton Dickinson and Company		3.7340	12/15/24	585,390
1,000,000 Phillips 66 0.9000 02/15/24 984, REAL ESTATE INVESTMENT TRUSTS – 2.8% NEAL ESTATE INVESTMENT TRUSTS – 2.8% 1,000,000 American Tower Corporation 0.6000 01/15/24 988, 750,000 Crown Castle International Corporation 3.2000 09/01/24 732, 375,000 Office Properties Income Trust 4.2500 05/15/24 351, 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ^(a) 5.6250 05/01/24 188, 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498, 500,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498, 1,500,000 American Express Company 3.4000 02/22/24 1.488, 750,000 Capital One Financial Corporation ^(a) SOFRRATE + 0.690% 1.3430 12/06/24 742, TECHNOLOGY SERVICES - 0.7% 600,000 International Business Machines Corporation 3.6250 02/12/24 596, TELECOMMUNICATIONS - 1.8% Summunications pic 4.5000 12/04/						884,154
REAL ESTATE INVESTMENT TRUSTS – 2.8% 1,000,000 American Tower Corporation 0.6000 01/15/24 988, 750,000 Crown Castle International Corporation 3.2000 09/01/24 732, 375,000 Office Properties Income Trust 4.2500 05/15/24 351, 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ⁽⁴⁾ 5.6250 05/01/24 198, RETAIL - CONSUMER STAPLES – 0.6% 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498, SPECIALTY FINANCE – 3.3% SUBJECTION Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498, 1,500,000 American Express Company 3.4000 02/22/24 1.488, 750,000 Capital One Financial Corporation ⁽⁴⁾ SOFRRATE + 0.690% 1.3430 12/06/24 742, TECHNOLOGY SERVICES – 0.7% TELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications pic 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 433,		OIL & GAS PRODUCERS — 1.2%				
1,000,000 American Tower Corporation 0.6000 01/15/24 988, 750,000 Crown Castle International Corporation 3.2000 09/01/24 732, 375,000 Office Properties Income Trust 4.2500 05/15/24 331, 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ⁽⁶⁾ 5.6250 05/01/24 188, 2,271,	1,000,000	Phillips 66		0.9000	02/15/24	984,662
750,000 Crown Castle International Corporation 3.2000 09/01/24 732, 375,000 Office Properties Income Trust 4.2500 05/15/24 331, 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ^(a) 5.6250 05/01/24 198, 200,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498, 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498, 500,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498, 500,000 American Express Company 3.4000 02/22/24 1,488, 750,000 Capital One Financial Corporation ^(c) SOFRATE + 0.690% 1.3430 12/06/24 742, 750,000 International Business Machines Corporation 3.6250 02/12/24 596, FELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.500 04/15/25 483,		REAL ESTATE INVESTMENT TRUSTS — 2.8%				
375,000 Office Properties Income Trust 4.2500 05/15/24 351, 200,000 VICI Properties, L.P. / VICI Note Company, Inc. ^(a) 5.6250 05/01/24 198, 20,000 Walgreens Boots Alliance, Inc. 2,271, 2,271, 2,271, RETAIL - CONSUMER STAPLES – 0.6% 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498, SPECIALTY FINANCE – 3.3% SPECIALTY FINANCE – 0.7% Capital One Financial Corporation ^(c) SOFRATE + 0.690% 1.3430 12/06/24 742, CHONLOGY SERVICES – 0.7% ELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23	1,000,000	American Tower Corporation		0.6000	01/15/24	988,682
200,000 VICI Properties, L.P. / VICI Note Company, Inc. ^(a) 5.6250 05/01/24 198 RETAIL - CONSUMER STAPLES - 0.6%	750,000	Crown Castle International Corporation		3.2000	09/01/24	732,490
RETAIL - CONSUMER STAPLES - 0.6% 2,271. 500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498. 500,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498. 1,500,000 American Express Company 3.4000 02/22/24 1,488. 750,000 Capital One Financial Corporation ⁽⁴⁾ SOFRATE + 0.690% 1.3430 12/06/24 742. 7279 TECHNOLOGY SERVICES - 0.7% 1 1.2002 596. 600,000 International Business Machines Corporation 3.6250 02/12/24 596. 728 TELECOMMUNICATIONS - 1.8% 4.5000 12/04/23 978. 980,000 British Telecommunications plc 4.5000 12/04/23 978. 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483.	375,000	Office Properties Income Trust		4.2500	05/15/24	351,298
RETAIL - CONSUMER STAPLES - 0.6%	200,000	VICI Properties, L.P. / VICI Note Company, Inc. ^(a)		5.6250	05/01/24	198,769
500,000 Walgreens Boots Alliance, Inc. 0.9500 11/17/23 498 SPECIALTY FINANCE – 3.3% 500,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498 1,500,000 American Express Company 3.4000 02/22/24 1,488 750,000 Capital One Financial Corporation ^(e) SOFRRATE + 0.690% 1.3430 12/06/24 742 750,000 International Business Machines Corporation SOFRRATE + 0.690% 1.3430 12/06/24 742 600,000 International Business Machines Corporation 3.6250 02/12/24 596 TELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483					-	2,271,239
SPECIALTY FINANCE – 3.3% 500,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498, 1,500,000 American Express Company 3.4000 02/22/24 1,488, 750,000 Capital One Financial Corporation ^(c) SOFRATE + 0.690% 1.3430 12/06/24 742, 750,000 Capital One Financial Corporation ^(c) SOFRATE + 0.690% 1.3430 12/06/24 742, 750,000 International Business Machines Corporation 3.6250 02/12/24 596, TELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,		RETAIL - CONSUMER STAPLES — 0.6%				
500,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.8750 01/16/24 498 1,500,000 American Express Company 3.4000 02/22/24 1,488 750,000 Capital One Financial Corporation ^(c) SOFRRATE + 0.690% 1.3430 12/06/24 742 750,000 TECHNOLOGY SERVICES - 0.7% 1.3430 12/06/24 596 600,000 International Business Machines Corporation 3.6250 02/12/24 596 TELECOMMUNICATIONS - 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483	500,000	Walgreens Boots Alliance, Inc.		0.9500	11/17/23	498,849
1,500,000 American Express Company 3.4000 02/22/24 1,488, 750,000 Capital One Financial Corporation ^(c) SOFRRATE + 0.690% 1.3430 12/06/24 742, TECHNOLOGY SERVICES - 0.7% 600,000 International Business Machines Corporation 3.6250 02/12/24 596, TELECOMMUNICATIONS - 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,		SPECIALTY FINANCE — 3.3%				
750,000 Capital One Financial Corporation ^(c) SOFRRATE + 0.690% 1.3430 12/06/24 742, 2,729,	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust		4.8750	01/16/24	498,459
TECHNOLOGY SERVICES – 0.7% 2,729, 600,000 International Business Machines Corporation 3.6250 02/12/24 596, TELECOMMUNICATIONS – 1.8% 4.5000 12/04/23 978, 980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,	1,500,000	American Express Company		3.4000	02/22/24	1,488,139
TECHNOLOGY SERVICES – 0.7% 600,000 International Business Machines Corporation 3.6250 02/12/24 596, TELECOMMUNICATIONS – 1.8% Telecommunications plc 4.5000 12/04/23 978, 980,000 British Telecommunications plc 4.5000 04/15/25 483,	750,000	Capital One Financial Corporation ^(c)	SOFRRATE + 0.690%	1.3430	12/06/24	742,465
600,000 International Business Machines Corporation 3.6250 02/12/24 596, TELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,					-	2,729,063
TELECOMMUNICATIONS – 1.8% 980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,						
980,000 British Telecommunications plc 4.5000 12/04/23 978, 500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,	600,000	International Business Machines Corporation		3.6250	02/12/24	596,417
500,000 T-Mobile USA, Inc. 3.5000 04/15/25 483,		TELECOMMUNICATIONS — 1.8%				
	980,000	British Telecommunications plc		4.5000	12/04/23	978,439
1,461,	500,000	T-Mobile USA, Inc.		3.5000	04/15/25	483,042
					-	1,461,481

Principal			Coupon Rate		
Amount (\$)		Spread	(%)	Maturity	Fair Value
	CORPORATE BONDS — 42.2% (Continued)				
	TRANSPORTATION EQUIPMENT — 0.3%				
250,000	Daimler Trucks Finance North America, LLC ^(a)		1.1250	12/14/23	\$ 248,64
	TOTAL CORPORATE BONDS (Cost \$34,910,157)				34,554,54
Principal			Coupon Rate		
Amount (\$)			(%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 53.7%				
	U.S. TREASURY BILLS — 53.7%				
41,000,000	United States Treasury Bill ^(d)		-	11/02/23	40,994,00
1,600,000	United States Treasury Bill ^(d)		-	01/11/24	1,583,30
1,000,000	United States Treasury Note		2.2500	03/31/24	986,97
500,000	United States Treasury Note		2.5000	04/30/24	492,64
					44,056,93
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$44,074,062)				44,056,93

Contracts^(e)

	INDEX OPTIONS PURCHASED - 0.8%	Broker/Counterparty	Expiration Date	Exe	ercise Price	Notional Value		Fair Value
	CALL OPTIONS PURCHASED - 0.1%							
50	S&P 500 INDEX	IB	01/19/2024	\$	4,500	\$ 22,500,000	\$	97,250
25	S&P 500 INDEX	IB	12/15/2023		4,600	11,500,000		4,500
	TOTAL CALL OPTIONS PURCHASED (Cost - \$480	0,317)						101,750
	PUT OPTIONS PURCHASED - 0.7%							
10	S&P 500 INDEX	IB	11/17/2023	\$	4,400	\$ 4,400,400	\$	211,850
10	S&P 500 INDEX	IB	11/17/2023		4,500	4,500,000		309,300
	TOTAL PUT OPTIONS PURCHASED (Cost - \$162)	,928)						521,150
	TOTAL INDEX OPTIONS PURCHASED (Cost - \$64	43,245)						622,900
	TOTAL INVESTMENTS - 96.7% (Cost \$79,627,46	54)					\$	79,234,379
	OTHER ASSETS IN EXCESS OF LIABILITIES- 3.3%	i						2,693,202
	NET ASSETS - 100.0%						Ś	81,927,581

Number of					Valu	e and Unrealized	
Contracts	Open Long Futures Contracts	Broker/Counterparty	Expiration	Notional Amount ^(f)	Depreciation		
200	CME E-Mini Standard & Poor's 500 Index Future	IB	12/15/2023	\$ \$ 42,122,500	\$	(2,942,500)	
	TOTAL FUTURES CONTRACTS						
A/S	- Anonim Sirketi						
IB	- Interactive Broker						
LLC	- Limited Liability Company						
Lp	- Limited Partnership						
N.V.	- Naamioze Vennootschap						
Plc	- Public Limited Company						
S&P	- Standard & Poor's						
S.A.	- Société Anonyme						

(a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of October 31, 2023 the total market value of 144A securities is \$10,169,988 or 12.4% of net assets.

- (b) Step bond. Coupon rate is fixed rate that changes on a specified date. The rate shown is the current rate at October 31, 2023.
- (c) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- ^(d) Zero coupon bond.
- (e) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.
- (f) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.