		Shares	Value
31.05%	COMMON STOCKS		
2.64%	COMMUNICATION SERVICES		
	Alphabet, Inc. Class A	9,434	$ 3,246,051
	Alphabet, Inc. Class C	8,886	3,027,816
	Comcast Corp. Class A	17,170	373,619
	Meta Platforms, Inc.	4,954	3,592,542
	Netflix, Inc.[A]	19,079	1,327,517
	Space Exploration Technologies[A]	19,450	2,934,227
	Take-Two Interactive[A]	944	195,880
	T-Mobile US, Inc.	5,188	846,059
	Warner Bros. Discovery, Inc.[A]	12,033	372,421
			15,916,132
1.96%	CONSUMER DISCRETIONARY		
	Airbnb, Inc.[A]	2,049	329,172
	Amazon.com, Inc.[A]	17,561	4,375,323
	Booking Holdings, Inc.	3,749	610,750
	DoorDash, Inc.[A]	1,955	358,840
	Genuine Parts Co.	4,572	574,883
	Marriott International Class A	1,278	454,546
	McDonald's Corp.	520	120,089
	MercadoLibre, Inc.[A]	237	409,662
	O'Reilly Automotive, Inc.[A]	3,912	334,124
	PDD Holdings Inc.[A]	3,213	250,421
	Ross Stores, Inc.	1,521	355,001
	Starbucks Corp.	5,487	515,559
	Tesla, Inc.[A]	8,778	3,114,522
			11,802,892
1.49%	CONSUMER STAPLES		
	The Clorox Co.	7,461	604,416
	Coca-Cola European Partners plc	2,133	216,947
	Costco Wholesale Corp.	2,107	1,918,086
	Hormel Foods Corp.	30,597	610,104
	Kenvue, Inc.	33,915	598,939

		Shares	Value
	Keurig Dr Pepper, Inc.	6,550	$ 198,727
	Kimberly-Clark Corp.	6,142	598,415
	Mondelez International Inc. Class A	6,132	354,552
	Monster Beverage Corp.[A]	9,500	395,390
	PepsiCo, Inc.	9,057	1,147,703
	Walmart, Inc.	22,910	2,380,807
			9,024,086
5.13%	ENERGY		
	Baker Hughes Co.	4,570	250,893
	Canadian Natural Resources Ltd.	63,325	2,980,708
	Cheniere Energy, Inc.	11,308	3,042,191
	Chevron Corp.	16,565	3,382,739
	Diamondback Energy, Inc.	1,315	241,710
	EQT Corp.	61,717	2,996,978
	ExxonMobil Holdings Corp.	18,510	3,012,503
	Marathon Petroleum Corp.	7,587	3,000,052
	Occidental Petroleum Corp.	54,848	3,034,191
	SLB Ltd.	61,560	2,999,203
	Suncor Energy, Inc.	44,065	2,990,692
	Williams Cos., Inc.	44,670	3,036,220
			30,968,080
0.29%	FINANCIALS		
	Erie Indemnity Co.	1,592	348,887
	Franklin Resources, Inc.	18,828	604,755
	PayPal Holdings, Inc.	4,233	222,360
	T Rowe Price Group, Inc.	5,802	603,698
			1,779,700
0.93%	HEALTH CARE		
	Abbott Laboratories	1,331	131,543
	Abbvie, Inc.	2,334	610,551
	Alnylam Pharmaceuticals, Inc.[A]	610	150,511
	Amgen, Inc.	2,565	1,081,173
	Dexcom, Inc.[A]	1,845	159,205

		Shares	Value
	GE Healthcare Technologies	2,168	$ 141,722
	Gilead Sciences, Inc.	5,883	876,861
	Idexx Laboratories, Inc.[A]	362	189,033
	Intuitive Surgical, Inc.[A]	1,683	684,358
	Medtronic plc	6,949	599,629
	Regeneron Pharmaceuticals, Inc.	474	359,420
	Vertex Pharmaceuticals[A]	1,199	626,849
			5,610,855
0.97%	INDUSTRIALS		
	A O Smith Corp.	10,514	592,674
	Automatic Data Processing, Inc.	4,118	1,062,691
	Axon Enterprise, Inc.[A]	390	164,783
	Cintas Corp.	1,923	375,100
	Copart, Inc.[A]	4,373	119,295
	CSX Corp.	8,975	417,427
	Fastenal Co.	5,501	272,465
	Ferrovial SE	3,447	186,476
	Honeywell Aerospace, Inc.[A]	1,510	234,005
	Honeywell International, Inc.	1,520	320,629
	Illinois Tool Works, Inc.	1,966	505,813
	Old Dominion Freight	983	170,885
	PACCAR, Inc.	2,542	279,137
	Paychex, Inc.	1,708	168,238
	Rocket Lab Corp.[A]	2,777	193,501
	Stanley Black & Decker, Inc.	6,738	596,919
	Thomson Reuters Corp.	1,820	177,141
			5,837,179
10.94%	INFORMATION TECHNOLOGY		
	Adobe, Inc.[A]	1,892	453,966
	Advanced Micro Devices[A]	7,536	4,610,223
	Analog Devices, Inc.	2,295	910,449
	Apple, Inc.	23,579	7,852,279
	Applied Materials, Inc.	3,655	1,869,094
	AppLovin Corp.[A]	1,472	427,513

	Shares	Value
Arm Holdings plc[(A)]	2,008	$ 581,637
ASML Holding NV	415	751,843
Astera Labs, Inc.[(A)]	752	267,689
Autodesk, Inc.[(A)]	1,005	210,045
Broadcom, Inc.	8,098	2,843,937
Cadence Design Systems[(A)]	1,242	410,090
Cisco Systems, Inc.	17,766	1,912,155
CoreWeave, Inc.[(A)]	2,126	185,217
CrowdStrike Holdings, Inc.[(A)]	4,584	1,213,614
Datadog, Inc. Class A[(A)]	1,572	430,492
Fortinet, Inc.[(A)]	3,410	609,572
Intel Corp.[(A)]	23,834	2,865,562
International Business Machines Corp.	2,602	572,258
Intuit, Inc.	1,293	356,493
KLA Corp.	6,247	1,217,728
Lam Research Corp.	5,684	1,867,251
Lumentum Holdings, Inc.[(A)]	422	409,872
Marvell Technology, Inc.	4,277	1,130,026
Microchip Technology, Inc.	2,598	202,046
Micron Technology, Inc.	5,136	5,470,405
Microsoft Corp.	12,075	6,193,268
Monolithic Power Systems, Inc.	217	292,347
Nebius Group NV[(A)]	1,065	251,212
Nvidia Corp.	39,369	8,991,092
NXP Semiconductors NV	1,191	282,898
Palantir Technologies Inc.[(A)]	10,334	1,932,975
Palo Alto Networks, Inc.[(A)]	3,588	1,425,548
Qualcomm, Inc.	4,831	889,097
Roper Technologies, Inc.	449	156,885
Sandisk Corp.[(A)]	646	1,123,969
Seagate Technology Holdings plc	1,063	980,447
Shopify, Inc. Class A[(A)]	5,420	803,786
Strategy, Inc. Class A[(A)]	1,513	231,625
Synopsys, Inc.[(A)]	910	395,795
Teradyne, Inc.	734	294,268
Texas Instruments, Inc.	4,301	1,204,667
Western Digital Corp.	1,678	762,584
Workday, Inc. Class A[(A)]	982	187,032
		66,030,951

		Shares	Value
4.33%	MATERIALS		
	Agnico Eagle Mines Ltd.	11,806	$ 2,163,686
	Air Products and Chemicals, Inc.	431	119,917
	Amcor plc	14,366	601,361
	Anglo American plc	49,557	1,330,605
	Barrick Mining Corporation	38,632	1,571,163
	BHP Group Ltd. ADR	60,527	5,135,111
	Franco-Nevada Corp.	4,346	1,034,826
	Freeport-McMoran, Inc.	33,103	2,317,210
	Glencore plc	107,152	1,567,634
	Linde plc	2,191	1,039,958
	Newmont Corp.	25,012	2,884,884
	Nucor Corp.	5,089	1,189,554
	PPG Industries, Inc.	4,779	498,593
	Rio Tinto plc	24,770	2,332,591
	Vale SA	72,370	970,482
	Wheaton Precious Metals Corp.	10,347	1,383,601
			26,141,176
2.08%	REAL ESTATE		
	Digital Realty Trust, Inc. REIT	4,555	799,539
	Equinix, Inc. REIT	1,137	1,150,166
	Equity Residential REIT	11,806	717,333
	Essex Property Trust, Inc. REIT	1,051	283,129
	Extra Space Storage, Inc. REIT	3,442	452,657
	Healthpeak Properties, Inc. REIT	11,491	229,475
	Host Hotels & Resorts, Inc. REIT	11,417	255,627
	Invitation Homes, Inc. REIT	9,843	259,166
	Iron Mountain, Inc. REIT	4,924	546,318
	Kimco Realty Corp. REIT	10,885	241,756
	Mid-America Apartment Communities REIT	1,898	223,471
	Omega Healthcare Investors, Inc. REIT	4,950	229,235
	Prologis, Inc. REIT	10,322	1,340,208
	Public Storage REIT	2,598	734,818

		Shares	Value
	Realty Income Corp. REIT	22,195	$ 1,205,188
	Simon Property Group, Inc. REIT	4,092	821,510
	Ventas, Inc. REIT	8,476	720,630
	Vici Properties, Inc. REIT	17,831	409,578
	W. P. Carey, Inc. REIT	3,724	240,682
	Welltower, Inc. REIT	7,268	1,673,384
			12,533,870
0.29%	**UTILITIES**		
	American Electric Power, Inc.	2,612	309,888
	Consolidated Edison, Inc.	1,170	119,586
	Constellation Energy Corp.	1,715	435,644
	Eversource Energy	7,891	506,287
	Exelon Corp.	4,892	197,637
	Xcel Energy, Inc.	3,000	211,440
			1,780,482
31.05%	**TOTAL COMMON STOCKS**		187,425,403
	(Cost: $166,297,530)		
68.88%	**EXCHANGE TRADED FUNDS**		
9.96%	**COMMODITIES**		
	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	3,113,818	60,096,687
6.01%	**CORPORATE BONDS**		
	Vanguard Intermediate-Term Corporate Bond ETF	463,280	36,279,457
0.99%	**CRYPTO CURRENCY**		
	Grayscale Bitcoin Mini Trust ETF[A]	162,503	6,004,486
2.00%	**EMERGING EX. CHINA**		
	iShares MSCI Emerging Markets ex China	122,024	12,090,138

		Shares	Value
4.00%	**EMERGING MKT BONDS**		
	iShares J.P. Morgan USD Emerging Markets Bond ETF	265,794	$ 24,144,727
1.00%	**EUROPE**		
	Franklin FTSE Europe ETF	159,642	6,052,028
2.00%	**GOLD**		
	Sprott Physical Gold Trust[(A)]	386,323	12,080,320
6.01%	**HIGH YIELD BONDS**		
	Schwab High Yield Bond ETF	1,436,702	36,262,358
1.00%	**JAPAN**		
	Franklin FTSE Japan ETF	145,179	6,010,411
4.97%	**MANAGED FUTURES**		
	iMGP DBi Managed Futures Strategy ETF	653,920	21,272,018
	Simplify DBi CTA Managed Futures Index ETF	325,728	8,752,311
			30,024,329
13.04%	**TREASURIES**		
	Schwab Long-Term U.S. Treasury ETF	1,703,210	48,473,357
	Schwab U.S. TIPS ETF	722,002	18,143,910
	US Treasury 3 Month Bill ETF	242,614	12,094,308
			78,711,575
14.91%	**US LARGE CAP**		
	BNY Mellon US Large Cap Core Equity ETF	1,842,336	90,016,537
2.99%	**US SMALL CAP**		
	Vanguard Small-Cap ETF	63,423	18,043,209
68.88%	**TOTAL EXCHANGE TRADED FUNDS**		415,816,262
	(Cost: $401,837,706)		

		Shares	Value
0.12%	**MONEY MARKET FUND**		
	First American Money Market Fund-Institutional Class 3.767%[B]	706,821	$ 706,821
	(Cost: $706,821)		
100.05%	**TOTAL INVESTMENTS**		603,948,486
	(Cost: $568,842,057)		
(0.05%)	Liabilities in excess of other assets		(273,070)
100.00%	**NET ASSETS**		**$603,675,416**

[A] Non-income producing

[B] Effective 7 day yield as of September 30, 2026.

ADR - Security represented is held by the custodian in the form of American Depositary Receipts.

REIT - Real Estate Investment Trust.

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of September 30, 2026:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Assets				
Common Stocks	$187,425,403	$ —	$ —	$ 187,425,403
Exchange Traded Funds	415,816,262	—	—	415,816,262
Money Market Funds	706,821	—	—	706,821
	$603,948,486	$ —	$ —	$ 603,948,486

The cost of investments for Federal income tax purposes has been estimated a/o September 30, 2026, since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purposes is $568,842,057, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	$ 45,689,941
Gross unrealized depreciation	(10,583,513)
Net unrealized appreciation (depreciation)	$ 35,106,428