COMMON STOCKS _ 100.1%   COMMUNICATIONS = 11.5%   Space   S	Number of Shares			Value
9,990 Alphabet, Inc Class A <sup>1</sup> 1,982,010 8,138 Alphabet, Inc Class C <sup>1</sup> 1,982,010 15,498 AT&T, Inc. <sup>1</sup> 539,200 6,526 Concart Corp Class A <sup>1</sup> 205,047 3,728 Meta Platforms, Inc Class A <sup>1</sup> 2,737,769 731 Netflix, Inc. <sup>1,1</sup> 5,785 Uber Technologies, Inc. <sup>1,1</sup> 566,756 9,090 Verizon Communications, Inc. <sup>1</sup> 348,606 10,582,72  CONSUMER DISCRETIONARY — 9.5% 11,799 Home Depot, Inc. <sup>1</sup> 3,722,151 1,799 Home Depot, Inc. <sup>1</sup> 2,283,47 2,378 McDonald's Corp. <sup>1</sup> 2,283,47 2,378 McDonald's Corp. <sup>1</sup> 2,283,47 2,378 McDonald's Corp. <sup>1</sup> 318,181 4,988 Tesla, Inc. <sup>1,1</sup> 2,218,263 2,043 TIX Cos., Inc. <sup>1</sup> 2,218,263 2,044 Tix Group, Inc. <sup>1</sup> 2,218,263 3,977 Altria Group, Inc. <sup>1</sup> 2,25,37 8,138 Mondelez International, Inc Class A <sup>1</sup> 196,031 3,220 PepsiCo, Inc. <sup>1</sup> 26,237 3,1318 Mondelez International, Inc Class A <sup>1</sup> 196,031 3,220 PepsiCo, Inc. <sup>1</sup> 73,167 73,167 74,184 Target Corp. <sup>1</sup> 73,167 74,167 75,962 Walmart, Inc. <sup>1</sup> 8,20,564 4,668,084 ENERGY — 2,9% 5,054 Chevron Corp. <sup>1</sup> 784,836 3,912 Concool/billips 3,30,000 13,291 Exxon Mobil Corp. <sup>1</sup> 1,498,560 2,663,432 ENDAMES HANCIALS — 13,366	91 51141 55	COMMON STOCKS — 100.1%		
8.138 Alphabet, Inc Class C <sup>1</sup> 1,982,010 15,495 AT&T, Inc. 1 539,200 6.526 Comeast Corp Class A <sup>1</sup> 205,047 3,728 Meta Platforms, Inc Class A <sup>1</sup> 2,737,699 731 Netflix, Inc. 1 876,411 5,785 Uber Technologies, Inc. 1 566,756 9,990 Verizon Communications, Inc. 1 399,505 3,097 Walt Disney Co. 1 354,606 TONSUMER DISCRETIONARY — 9.5% 16,952 Amazon.com, Inc. 1 728,937 1,098 Lowe's Cos., Inc. 1 728,937 1,098 Lowe's Cos., Inc. 1 728,937 1,098 Lowe's Cos., Inc. 1 258,347 2,378 McDonald's Corp. 1 722,650 7,773 NIKE, Inc Class B <sup>1</sup> 522,011 3,761 Starbucks Corp. 1 318,181 4,988 Tesla, Inc. 1 22,182,63 2,043 TIX Cos., Inc. 1 22,182,63 2,043 TIX Cos., Inc. 1 22,182,63 3,977 Altria Group, Inc. 1 295,537 3,138 Mondelez International, Inc Class A <sup>1</sup> 196,031 1,746 Colgate-Palmolive Co. 1 139,575 8,13 Costoo Wholesale Corp. 1 752,537 3,138 Mondelez International, Inc Class A <sup>1</sup> 196,031 3,202 PepsiCo, Inc. 1 52,037 3,138 Mondelez International, Inc. 1 592,030 5,032 Proter & Gamble Co. 1 752,637 7,962 Walmart, Inc. 1 592,030 5,034 Chevron Corp. 1 752,637 7,962 Walmart, Inc. 1 592,030 13,291 Exxon Mobil Corp. 1 754,836 3,912 ConcooPhillips 1 754,856 2,653,432 2,710 ConcooPhillips 1 754,856 2,653,432 2,710 ConcooPhillips 1 754,856 2,653,432 2,710 ConcooPhillips 1 754,856 2,653,432 2,711 ConcooPhillips 1 754,856 2,653,432 2,711 ConcooPhillips 1 754,856 2,653,432 2,712 ConcooPhillips 1 754,856 2,653,432 2,713 ConcooPhillips 1 754,856 2,653,432 2,714 ConcooPhillips 1 754,856 2,653,432 2,715 ConcooPhillips 1 754,856 2,715 ConcooPhillips 1 754,856 2,715 ConcooPhillips 1 754,856 2,715 ConcooPhillips				
15,495   AT&T, Inc.	9,990	Alphabet, Inc Class A <sup>1</sup>	\$	2,428,569
110 Booking Holdings, Inc.¹ 593,920 6,526 Comeast Corp Class A¹ 205,047 3,738 Meta Platforms, Inc Class A¹ 2,737,769 731 Netflix, Inc.*¹ 876,411 5,785 Uber Technologies, Inc.*¹ 566,756 9,990 Verizon Communications, Inc.¹ 399,505 3,097 Walt Disney Co.¹ 354,606 CONSUMER DISCRETIONARY − 9.5% 16,952 Amazon.com, Inc.*¹ 37,22,151 1,799 Home Depot, Inc.¹ 728,937 1,028 Lowe's Cos., Inc.¹ 728,937 1,028 Lowe's Cos., Inc.¹ 722,650 7,773 NIKE, Inc Class B¹ 542,011 3,761 Starbucks Corp.¹ 722,650 7,773 NIKE, Inc Class B¹ 542,011 3,761 Starbucks Corp.¹ 318,1181 4,988 Tesla, Inc.*¹ 2,218,263 2,043 TJX Cos., Inc.¹ 2,218,263 2,043 TJX Cos., Inc.¹ 2,218,263 2,043 TJX Cos., Inc.¹ 2,218,263 3,977 Altria Group, Inc.¹ 603,446 1,746 Colgate-Palmolive Co.¹ 139,575 8,13 Costco Wholesale Corp.¹ 752,537 3,138 Mondelez International, Inc Class A¹ 196,031 3,220 PepsiCo, Inc.¹ 452,217 3,650 Philip Morris International, Inc Class A¹ 195,031 3,220 PepsiCo, Inc.¹ 753,96 455 Target Corp.¹ 75,96 7,962 Walmart, Inc.¹ 753,96 845 Target Corp.¹ 75,96 845 Target Corp.¹ 75,96 846 Target Corp.¹ 75,96 847 Target Corp.¹ 75,96 848 Target Corp.¹ 75,96 849 Tester Gamble Co.¹ 754,836 840,840 8	8,138	Alphabet, Inc Class C <sup>1</sup>		1,982,010
6,526 Comeast Corp Class A <sup>1</sup> 205,047 3,728 Meta Platforms, in Class A <sup>1</sup> 2,737,769 731 Nettlis, in Class A <sup>1</sup> 5,785 Uber Technologies, Inc 1 566,756 9,909 Verizon Communications, Inc. 1 399,505 3,007 Walt Disney Co. 1 334,606  CONSUMER DISCRETIONARY − 9.5%  16,952 Amazon.com, Inc 1 728,937 1,028 Lowe's Cos., Inc. 1 258,347 2,378 McDonald's Corp. 1 258,347 2,378 McDonald's Corp. 1 318,181 4,988 Tesla, Inc Class B <sup>1</sup> 542,011 3,761 Starbucks Corp. 1 318,181 4,988 Tesla, Inc 1 295,295  CONSUMER STAPLES − 5.1%  3,977 Altria Group, Inc. 1 262,721 9,099 Coca-Cola Co. 1 603,446 1,746 Colgate-Palmolive Co. 1 139,575 813 Costco Wholesale Corp. 1 139,575 813 Costco Wholesale Corp. 1 552,337 3,138 Mondelez International, Inc Class A 1 96,031 3,200 PepsiCo, Inc. 1 592,030 5,032 Proter & Gamble Co. 1 773,167 845 Target Corp. 1 75,796 7,962 Walmart, Inc. 1 520,680 5,054 Chevron Corp. 1 75,796 7,962 Walmart, Inc. 1 78,836 3,912 ConocoPhillips 1 370,036 13,291 Exxon Mobil Corp. 1 78,836 3,912 Exxon Mobil Corp. 1 1,498,560 14,985,60 15,034 FINAYCIALS − 13,3%6	15,495	AT&T, Inc. <sup>1</sup>		437,579
3,728 Meta Platforms, Inc Class A <sup>1</sup> 2,737,69 731 Netflix, Inc. * 1 566,756 9,000 Verizon Communications, Inc. ¹ 399,505 3,097 Walt Disney Co. ¹ 334,606  CONSUMER DISCRETIONARY − 9.5%  1,992 Amazon.com, Inc. * ¹ 722,650 1,1994 Home Depot, Inc. ¹ 7228,937 1,028 Lowe's Cos., Inc. ¹ 258,347 2,378 McDonald's Corp. ¹ 722,650 7,773 NIKE, Inc Class B <sup>1</sup> 542,011 3,761 Starbucks Corp. ¹ 318,181 4,988 Tesla, Inc. * ¹ 2,218,263 2,043 TJX Cos., Inc. ¹ 2,218,263 3,397 Altria Group, Inc. ¹ 22,218,263 3,397 Altria Group, Inc. ¹ 205,295 CONSUMER STAPLES − 5.1% 3,397 Altria Group, Inc. ¹ 262,721 9,099 Coca-Cola Co. ¹ 603,446 1,746 Colgate-Palmolive Co. ¹ 139,575 813 Costco Wholesale Corp. ¹ 752,537 3,138 Mondelez International, Inc Class A ¹ 196,031 3,200 PepsiCo, Inc. ¹ 452,217 3,650 Philip Morris International, Inc. ¹ 592,030 5,032 Proter & Gamble Co. ¹ 75,366 845 Target Corp. ¹ 752,367 845 Target Corp. ¹ 75,366 9,034 Chevron Corp. ¹ 75,366 13,291 Excon Mobil Corp. ¹ 75,366 Chevron Corp. ¹ 75,366 13,291 Excon Mobil Corp. ¹ 75,366 14,985,600 15,054 Chevron Corp. ¹ 75,366 15,055 Che	110	Booking Holdings, Inc. <sup>1</sup>		593,920
731         Netflix, Ine.*.¹         \$76,41           5,785         Uber Technologies, Ine.*.¹         566,756           9,090         Verizon Communications, Ine.¹         39,505           3,097         Walt Disney Co.¹         354,606           CONSUMER DISCRETIONARY — 9.5%           16,952         Amazon.com, Ine.*.¹         3,722,151           1,799         Home Depot, Ine.¹         728,937           1,028         Lowe's Cos., Ine.¹         258,347           2,378         McDonald's Corp.¹         318,181           3,771         NIKE, Ine Class B¹         342,011           3,761         Statbucks Corp.¹         318,181           4,988         Tesla, Ine.*.¹         2,218,263           2,043         TJX Cos., Ine.¹         295,295           CONSUMER STAPLES — 5.1%           3,977         Altria Group, Ine.¹         603,446           1,746         Colgate-Palmolive Co.¹         139,575           813         Costco Wholesale Corp.¹         452,217           845         Tostco Wholesale Corp.¹         452,217           8,031         3,220         PepsiCo, Inc.¹         452,217           8,032         Pot.         75,966	6,526	Comcast Corp Class A <sup>1</sup>		205,047
5,785       Uber Technologies, Inc. *.¹       369,756         9,090       Verizon Communications, Inc.¹       399,505         3,097       Walt Disney Co.¹       31,542,606         CONSUMER DISCRETIONARY – 9.5%         I 16,952       Amazon.com, Inc.*¹       728,937         1,028       Lowe's Cos., Inc.¹       258,347         2,378       McDonald's Corp.¹       318,181         2,978       McDonald's Corp.¹       318,181         4,988       Tesla, Inc.*¹       2,218,263         2,043       TJX Cos., Inc.¹       295,295         CONSUMER STAPLES — 5.1%         CONSUMER STAPLES — 5.1%       262,721         3,977       Altria Group, Inc.¹       262,721         9,099       Coea-Cola Co.¹       603,446         1,746       Colgate-Palmolive Co.¹       139,575         813       Costco Wholesale Corp.¹       39,75         3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Phillip Morris International, Inc.¹       59,030         5,054       Cheyron Corp.¹       75,796         7,962       Walmart, Inc.¹       45,668,84	3,728			2,737,769
9,000 Verizon Communications, Inc. 1 399,505 3,097 Walt Disney Co. 1 354,606  **CONSUMER DISCRETIONARY — 9.5%**  10,582,172  **CONSUMER DISCRETIONARY — 9.5%**  11,799 Home Depot, Inc. 1 722,8347 1,028 Lowe's Cos., Inc. 1 228,347 2,378 McDonald's Corp. 1 722,650 7,773 NIKE, Inc Class B 1 542,011 3,761 Starbucks Corp. 1 318,181 4,988 Tesla, Inc. **. 2,218,263 2,043 TIX Cos., Inc. 1 2295,295  **CONSUMER STAPLES — 5.1%**  **TAIL' A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	731			876,411
9,000 Verizon Communications, Inc. 1 399,505 3,097 Walt Disney Co. 1 354,606  **CONSUMER DISCRETIONARY — 9.5%**  10,582,172  **CONSUMER DISCRETIONARY — 9.5%**  11,799 Home Depot, Inc. 1 722,8347 1,028 Lowe's Cos., Inc. 1 228,347 2,378 McDonald's Corp. 1 722,650 7,773 NIKE, Inc Class B 1 542,011 3,761 Starbucks Corp. 1 318,181 4,988 Tesla, Inc. **. 2,218,263 2,043 TIX Cos., Inc. 1 2295,295  **CONSUMER STAPLES — 5.1%**  **TAIL' A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,785	Uber Technologies, Inc.*,1		566,756
10,582,172   10,582,172   10,582,172   10,582,172   10,952   Amazon.com, Inc., 1   728,937   1,028   Lowe's Cos., Inc., 1   728,937   1,028   Lowe's Cos., Inc., 1   722,650   722,650   727,73   NIKE, Inc., - Class B¹   542,011   3,761   Starbucks Corp., 1   318,181   4,988   Tesla, Inc., 1   295,295   780,5835   71,73   71,74   71	9,090			399,505
CONSUMER DISCRETIONARY - 9.5%   3,722,151   1,6952   Amazon.com, Inc. *1   728,937   1,028   Lowe's Cos., Inc. 1   228,347   2,378   McDonald's Corp. 1   722,650   7,773   NIKE, Inc. *Class B 1   542,011   3,761   542,011   3,761   542,011   3,761   542,012   542,013   542,013   542,014   542,014   542,014   542,014   542,015   542,	3,097	Walt Disney Co. <sup>1</sup>		354,606
16,952   Amazon.com, Inc. *I   3,722,151   1,799   Home Depot, Inc. I   728,937   1,028   Lowe's Cos., Inc. I   258,347   2,378   McDonald's Corp. I   722,650   7,773   NIKE, Inc Class B I   542,011   3,761   Starbucks Corp. I   318,181   4,988   Tesla, Inc. *I   2,218,263   2,043   TJX Cos., Inc. I   295,295    **CONSUMER STAPLES — 5.1%**  **CONSUMER STAPLES — 5.1%**  3,977   Altria Group, Inc. I   262,721   9,099   Coca-Cola Co. I   603,446   1,746   Colgate-Palmolive Co. I   139,575   813   Costco Wholesale Corp. I   752,537   3,138   Mondez International, Inc Class A I   196,031   3,220   PepsiCo, Inc. I   9,030   5,032   Procter & Gamble Co. I   592,030   5,032   Procter & Gamble Co. I   773,167   845   Target Corp. I   752,564   845   Target Corp. I   752,564   845   Target Corp. I   752,564   845   Target Corp. I   784,836   3,912   ConocoPhillips I   370,036   13,291   Exxon Mobil Corp. I   1,498,560   2,653,432   FINANCIALS — 13.3%				10,582,172
1,799 Home Depot, Inc.¹ 1,028 Lowe's Cos., Inc.¹ 2,378 McDonald's Corp.¹ 7,773 NIKE, Inc Class B¹ 3,761 Starbucks Corp.¹ 3,1761 Starbucks Corp.¹ 3,1761 Starbucks Corp.¹ 3,1761 Starbucks Corp.¹ 3,1761 Starbucks Corp.¹ 3,181,181 4,988 Tesla, Inc.*¹¹ 2,218,263 2,043 TJX Cos., Inc.¹ 295,295  CONSUMER STAPLES − 5.1% 3,977 Altria Group, Inc.¹ 3,909 Coca-Cola Co.¹ 603,446 1,746 Colgate-Palmolive Co.¹ 139,575 813 Costco Wholesale Corp.¹ 139,575 813 Costco Wholesale Corp.¹ 196,031 3,220 PepsiCo, Inc.¹ 3,650 Philip Morris International, Inc Class A¹ 196,031 3,202 PepsiCo, Inc.¹ 452,217 3,650 Philip Morris International, Inc.¹ 845 Target Corp.¹ 773,167 845 Target Corp.¹ 773,167 845 Target Corp.¹ 820,564  ENERGY − 2.9% 5,054 Chevron Corp.¹ 784,836 3,912 ConocoPhillips¹ 370,036 13,291 Exxon Mobil Corp.¹ 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560 1,498,560				
1,028   Lowe's Cos., Inc.   258,347   2,378   McDonald's Corp.   722,650   7,773   NIKE, Inc Class B   542,011   3,761   Starbucks Corp.   318,181   4,988   Tesla, Inc. *   2,218,263   2,043   TJX Cos., Inc.   295,295   8,805,835   Cons.   262,721   29,099   Coca-Cola Co.   603,446   1,746   Colgate-Palmolive Co.   139,575   813   Costco Wholesale Corp.   752,537   3,138   Mondelez International, Inc Class A   196,031   3,220   PepsiCo, Inc.   452,217   3,650   Philip Morris International, Inc.   592,030   5,032   Procter & Gamble Co.   773,167   845   Target Corp.   75,796   7,962   Walmart, Inc.   820,564   ENERGY — 2.9%   784,836   3,912   ConocoPhillips   370,036   13,291   Exxon Mobil Corp.   14,98,560   14,98	16,952			
2,378       McDonald's Corp.¹       722,650         7,773       NIKE, Inc Class B¹       542,011         3,761       Starbucks Corp.¹       318,181         4,988       Tesla, Inc.*₁¹       2,218,263         2,043       TJX Cos., Inc.¹       295,295         CONSUMER STAPLES — 5.1%         3,977       Altria Group, Inc.¹       262,721         9,099       Coca-Cola Co.¹       603,446         1,746       Colgate-Palmolive Co.¹       139,575         813       Costco Wholesale Corp.¹       752,537         3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Philip Morris International, Inc.¹       592,030         5,032       Procter & Gamble Co.¹       773,167         845       Target Corp.¹       75,796         7,962       Walmart, Inc.¹       820,564         ENERGY = 2.9%       784,836         5,054       Chevron Corp.¹       784,836         3,912       ConocoPhillips¹       370,036         13,291       Exxon Mobil Corp.¹       1,498,560         ENG (Concophillips¹       1,498,560         ENG (Concophillips¹		-		728,937
7,773       NIKE, Inc Class B¹       542,011         3,761       Starbucks Corp.¹       318,181         4,988       Tesla, Inc.*¹       2,218,263         2,043       TJX Cos., Inc.¹       295,295         CONSUMER STAPLES — 5.1%         3,977       Altria Group, Inc.¹       262,721         9,099       Coca-Cola Co.¹       603,446         1,746       Colgate-Palmolive Co.¹       139,575         813       Costco Wholesale Corp.¹       752,537         3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Philip Morris International, Inc.¹       592,030         5,032       Proeter & Gamble Co.¹       773,167         845       Target Corp.¹       75,96         452,217       75,96         Walmart, Inc.¹       820,564         ENERGY — 2.9%       4,668,084         ENERGY — 2.9%       784,836         5,054       Chevron Corp.¹       784,836         3,912       ConocoPhillips¹       370,036         13,291       Exxon Mobil Corp.¹       1,498,560         FINANCIALS — 13,3%       1,498,560          2,653		•		
318,181   4,988   Tesla, Inc.*.1   2,218,263   2,043   TJX Cos., Inc.¹   295,295   8,805,835   295,295	2,378	<del>-</del>		722,650
4,988 Tesla, Inc.*.1       2,218,263         2,043 TJX Cos., Inc.1       295,295         CONSUMER STAPLES — 5.1%         3,977 Altria Group, Inc.1       262,721         9,099 Coca-Cola Co.1       603,446         1,746 Colgate-Palmolive Co.1       139,575         813 Costco Wholesale Corp.1       752,537         3,138 Mondelez International, Inc Class A1       196,031         3,220 PepsiCo, Inc.1       452,217         3,650 Philip Morris International, Inc.1       592,030         5,032 Procter & Gamble Co.1       773,167         845 Target Corp.1       75,796         7,962 Walmart, Inc.1       820,564         ENERGY — 2.9%       4,668,084         ENERGY — 2.9%       784,836         3,912 ConocoPhillips1       370,036         13,291 Exxon Mobil Corp.1       1,498,560         Exxon Mobil Corp.1       1,498,560         2,653,432       FINANCIALS — 13.3%	7,773			542,011
2,043       TJX Cos., Inc. 1       295,295         8,805,835       8,805,835         CONSUMER STAPLES — 5.1%         3,977       Altria Group, Inc. 1       262,721         9,099       Coca-Cola Co. 1       603,446         1,746       Colgate-Palmolive Co. 1       139,575         813       Costco Wholesale Corp. 1       752,537         3,138       Mondelez International, Inc Class A1       196,031         3,220       PepsiCo, Inc. 1       452,217         3,650       Philip Morris International, Inc. 1       592,030         5,032       Procter & Gamble Co. 1       773,167         845       Target Corp. 1       75,796         7,962       Walmart, Inc. 1       820,564         ENERGY — 2.9%       4,668,084         ENERGY — 2.9%       784,836         3,912       ConocoPhillips 1       370,036         13,291       Exxon Mobil Corp. 1       1,498,560         2,663,432       1,498,560         FINANCIALS — 13.3%       2,663,432	3,761			318,181
CONSUMER STAPLES — 5.1%           3,977         Altria Group, Inc. 1         262,721           9,099         Coca-Cola Co. 1         603,446           1,746         Colgate-Palmolive Co. 1         139,575           813         Costco Wholesale Corp. 1         752,537           3,138         Mondelez International, Inc Class A1         196,031           3,220         Pepsi Co, Inc. 1         452,217           3,650         Philip Morris International, Inc. 1         592,030           5,032         Procter & Gamble Co. 1         773,167           845         Target Corp. 1         75,796           7,962         Walmart, Inc. 1         820,564           ENERGY — 2.9%         5,054         Chevron Corp. 1         784,836           3,912         ConocoPhillips 1         370,036           13,291         Exxon Mobil Corp. 1         1,498,560           EXXon Mobil Corp. 1         1,498,560           FINANCIALS — 13.3%         2,653,432	4,988			
CONSUMER STAPLES — 5.1%         3,977       Altria Group, Inc.¹       262,721         9,099       Coca-Cola Co.¹       603,446         1,746       Colgate-Palmolive Co.¹       139,575         813       Costco Wholesale Corp.¹       752,537         3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Philip Morris International, Inc.¹       592,030         5,032       Procter & Gamble Co.¹       773,167         845       Target Corp.¹       75,796         7,962       Walmart, Inc.¹       820,564         ENERGY — 2.9%         5,054       Chevron Corp.¹       784,836         3,912       ConocoPhillips¹       370,036         13,291       Exxon Mobil Corp.¹       1,498,560         2,653,432       FINANCIALS — 13.3%	2,043	TJX Cos., Inc. <sup>1</sup>		
3,977       Altria Group, Inc. 1       262,721         9,099       Coca-Cola Co. 1       603,446         1,746       Colgate-Palmolive Co. 1       139,575         813       Costco Wholesale Corp. 1       752,537         3,138       Mondelez International, Inc Class A <sup>1</sup> 196,031         3,220       PepsiCo, Inc. 1       452,217         3,650       Philip Morris International, Inc. 1       592,030         5,032       Procter & Gamble Co. 1       773,167         845       Target Corp. 1       75,796         7,962       Walmart, Inc. 1       820,564         ENERGY — 2.9%         5,054       Chevron Corp. 1       784,836         3,912       ConocoPhillips 1       370,036         13,291       Exxon Mobil Corp. 1       1,498,560         2,653,432       FINANCIALS — 13.3%			<u> </u>	8,805,835
9,099 Coca-Cola Co. 1 603,446  1,746 Colgate-Palmolive Co. 1 139,575  813 Costco Wholesale Corp. 1 752,537  3,138 Mondelez International, Inc Class A 1 196,031  3,220 PepsiCo, Inc. 1 452,217  3,650 Philip Morris International, Inc. 1 592,030  5,032 Procter & Gamble Co. 1 773,167  845 Target Corp. 1 75,796  7,962 Walmart, Inc. 1 820,564  ENERGY — 2.9%  5,054 Chevron Corp. 1 784,836  3,912 ConocoPhillips 1 370,036  13,291 Exxon Mobil Corp. 1 1,498,560  EXAMPLE A 13,3%				
1,746       Colgate-Palmolive Co.¹       139,575         813       Costco Wholesale Corp.¹       752,537         3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Philip Morris International, Inc.¹       592,030         5,032       Procter & Gamble Co.¹       773,167         845       Target Corp.¹       75,796         7,962       Walmart, Inc.¹       820,564         ENERGY — 2.9%         5,054       Chevron Corp.¹       784,836         3,912       ConocoPhillips¹       370,036         13,291       Exxon Mobil Corp.¹       1,498,560         FINANCIALS — 13.3%		-		
813       Costco Wholesale Corp. 1       752,537         3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Philip Morris International, Inc.¹       592,030         5,032       Procter & Gamble Co.¹       773,167         845       Target Corp.¹       75,796         7,962       Walmart, Inc.¹       820,564         ENERGY — 2.9%         5,054       Chevron Corp.¹       784,836         3,912       ConocoPhillips¹       370,036         13,291       Exxon Mobil Corp.¹       1,498,560         2,653,432       2,653,432          FINANCIALS — 13.3%       3.3%				
3,138       Mondelez International, Inc Class A¹       196,031         3,220       PepsiCo, Inc.¹       452,217         3,650       Philip Morris International, Inc.¹       592,030         5,032       Procter & Gamble Co.¹       773,167         845       Target Corp.¹       75,796         7,962       Walmart, Inc.¹       820,564         ENERGY — 2.9%         5,054       Chevron Corp.¹       784,836         3,912       ConocoPhillips¹       370,036         13,291       Exxon Mobil Corp.¹       1,498,560         2,653,432       FINANCIALS — 13.3%       2,653,432				
3,220 PepsiCo, Inc. 1 3,650 Philip Morris International, Inc. 1 592,030 5,032 Procter & Gamble Co. 1 773,167 845 Target Corp. 1 75,796 7,962 Walmart, Inc. 1 820,564 ENERGY — 2.9% 5,054 Chevron Corp. 1 5,054 Chevron Corp. 1 5,054 Chevron Corp. 1 5,054 Exxon Mobil Corp. 1 13,291 Exxon Mobil Corp. 1 1,498,560 2,653,432 FINANCIALS — 13.3%		•		
3,650       Philip Morris International, Inc. 1       592,030         5,032       Procter & Gamble Co. 1       773,167         845       Target Corp. 1       75,796         7,962       Walmart, Inc. 1       820,564         ENERGY — 2.9%         5,054       Chevron Corp. 1       784,836         3,912       ConocoPhillips 1       370,036         13,291       Exxon Mobil Corp. 1       1,498,560         EINANCIALS — 13.3%				
5,032       Procter & Gamble Co. 1       773,167         845       Target Corp. 1       75,796         7,962       Walmart, Inc. 1       820,564         ENERGY — 2.9%         5,054       Chevron Corp. 1       784,836         3,912       ConocoPhillips 1       370,036         13,291       Exxon Mobil Corp. 1       1,498,560         ENANCIALS — 13.3%				
845       Target Corp. 1       75,796         7,962       Walmart, Inc. 1       820,564         ENERGY — 2.9%         5,054       Chevron Corp. 1       784,836         3,912       ConocoPhillips 1       370,036         13,291       Exxon Mobil Corp. 1       1,498,560         ENANCIALS — 13.3%	,	-		
7,962 Walmart, Inc. 1  ENERGY — 2.9%  5,054 Chevron Corp. 1  784,836  3,912 ConocoPhillips 1  13,291 Exxon Mobil Corp. 1  1,498,560  1,498,560  1,498,560  1,498,560				
## ENERGY — 2.9%  5,054 Chevron Corp. 1 784,836  3,912 ConocoPhillips 1 370,036  13,291 Exxon Mobil Corp. 1 1,498,560  2,653,432  FINANCIALS — 13.3%				
ENERGY — 2.9%  5,054 Chevron Corp. 1  3,912 ConocoPhillips 1  13,291 Exxon Mobil Corp. 1  1,498,560  2,653,432  FINANCIALS — 13.3%	7,962	Walmart, Inc.		
5,054 Chevron Corp. 1       784,836         3,912 ConocoPhillips 1       370,036         13,291 Exxon Mobil Corp. 1       1,498,560         FINANCIALS — 13.3%		ENEDCV 2004		4,008,084
3,912 ConocoPhillips <sup>1</sup> 370,036 13,291 Exxon Mobil Corp. <sup>1</sup> 1,498,560 2,653,432 FINANCIALS — 13.3%	5.054			781 836
13,291 Exxon Mobil Corp. 1  1,498,560  2,653,432  FINANCIALS — 13.3%				
2,653,432 FINANCIALS — 13.3%		•		
FINANCIALS — 13.3%	13,291	LAAOH MOOH COLP.		
		FINANCIALS — 13.3%		_,000,102
	1,316			437,123

Number of Shares		Value
of Shares	COMMON STOCKS (Continued)	 varue
	FINANCIALS (Continued)	
13,020	Bank of America Corp. <sup>1</sup>	\$ 671,702
4,336	Berkshire Hathaway, Inc Class B*,1	2,179,881
345	BlackRock, Inc. 1	402,225
3,537	Charles Schwab Corp. 1	337,677
4,171	Chubb Ltd. 1,2	1,177,265
3,689	Citigroup, Inc. <sup>1</sup>	374,433
743	Goldman Sachs Group, Inc. <sup>1</sup>	591,688
5,491	JPMorgan Chase & Co. <sup>1</sup>	1,732,026
1,939	Mastercard, Inc Class A <sup>1</sup>	1,102,923
6,471	MetLife, Inc. <sup>1</sup>	533,016
2,935	Morgan Stanley <sup>1</sup>	466,548
2,372	PayPal Holdings, Inc.*,1	159,066
3,042	U.S. Bancorp <sup>1</sup>	147,020
4,088	Visa, Inc Class A <sup>1</sup>	1,395,561
6,493	Wells Fargo & Co. <sup>1</sup>	 544,243
		 12,252,397
	HEALTH CARE — 8.8%	
5,486	Abbott Laboratories <sup>1</sup>	734,795
3,510	AbbVie, Inc. <sup>1</sup>	812,706
1,067	Amgen, Inc. <sup>1</sup>	301,107
4,029	Bristol-Myers Squibb Co. 1	181,708
3,980	CVS Health Corp. 1	300,052
1,277	Danaher Corp. 1	253,178
734	Elevance Health, Inc. <sup>1</sup>	237,170
1,565	Eli Lilly & Co. <sup>1</sup>	1,194,095
2,476	Gilead Sciences, Inc. 1	274,836
1,127	Intuitive Surgical, Inc.*,1	504,028
4,783	Johnson & Johnson <sup>1</sup>	886,864
4,056	Medtronic PLC <sup>1,2</sup>	386,294
5,025	Merck & Co., Inc. <sup>1</sup>	421,748
11,258	Pfizer, Inc. <sup>1</sup>	286,854
759	Thermo Fisher Scientific, Inc. <sup>1</sup>	368,130
2,911	UnitedHealth Group, Inc. <sup>1</sup>	 1,005,168
	INDUSTRIALS — 8.1%	 8,148,733
1,957	3M Co. <sup>1</sup>	303,687
2,686	Boeing Co.*,1	579,719
1,735	Caterpillar, Inc. <sup>1</sup>	827,855
914	Deere & Co. 1	417,936
1,420	Eaton Corp. PLC <sup>1,2</sup>	531,435
2,049	Emerson Electric Co. <sup>1</sup>	268,788
2,049	Ellicison Electric Co.	200,700

Number of Shares			Value
Of Shares	COMMON STOCKS (Continued)		varue
	INDUSTRIALS (Continued)		
617	FedEx Corp. <sup>1</sup>	\$	145,495
3,889	General Electric Co. DBA GE Aerospace <sup>1</sup>		1,169,889
2,336	Honeywell International, Inc. <sup>1</sup>		491,728
758	Lockheed Martin Corp. 1		378,401
4,782	RTX Corp. <sup>1</sup>		800,172
1,666	Union Pacific Corp. 1		393,792
2,009	United Parcel Service, Inc Class B <sup>1</sup>		167,812
4,672	Waste Management, Inc. 1		1,031,718
ĺ	,		7,508,427
	MATERIALS — 1.9%		
3,726	Linde PLC1, <sup>2</sup>		1,769,850
	REAL ESTATE — 1.6%		
7,557	American Tower Corp., REIT <sup>1</sup>		1,453,362
	TECHNOLOGY — 35.2%		
1,521	Accenture PLC <sup>1,2</sup>		375,079
1,071	Adobe, Inc. *,1		
3,646	Advanced Micro Devices, Inc.*,1		377,795 589,886
24,446	Apple, Inc. <sup>1</sup>		
1,852	Applied Materials, Inc. <sup>1</sup>		6,224,685 379,178
10,493	Broadcom, Inc. <sup>1</sup>		3,461,746
26,329	Cisco Systems, Inc. <sup>1</sup>		1,801,430
9,689	Intel Corp. <sup>1</sup>		325,066
2,250	International Business Machines Corp. 1		634,860
682	Intuit, Inc. <sup>1</sup>		465,745
12,024	Microsoft Corp. 1		6,227,831
39,672	NVIDIA Corp. 1		7,402,002
3,912	Oracle Corp. 1		1,100,211
4,990	Palantir Technologies, Inc Class A*,1		910,276
2,496	QUALCOMM, Inc. <sup>1</sup>		415,234
751	S&P Global, Inc. <sup>1</sup>		365,519
2,327	Salesforce, Inc. <sup>1</sup>		551,499
502	ServiceNow, Inc. *,1		461,980
2,049	Texas Instruments, Inc. <sup>1</sup>		376,463
2,017	Total instruments, inc.		32,446,485
	UTILITIES — 2.2%		
4,508	Duke Energy Corp. <sup>1</sup>		557,865
12,001	NextEra Energy, Inc. <sup>1</sup>		905,956
6,395	Southern Co. <sup>1</sup>		606,054
			2,069,875
	TOTAL COMMON STOCKS		
	(Cost \$87,069,306)	·	92,358,652

Number			
of Contracts			Value
	PURCHASED OPTIONS CONTRACTS — 9.6%		
	CALL OPTIONS — 4.2%		
	S&P 500 Index		
49	Exercise Price: \$6,500.01, Notional Amount: \$31,850,049, Expiration Date: January 22, 2027*	\$	3,904,881
	TOTAL CALL OPTIONS		
	(Cost \$2,797,008)		3,904,881
	PUT OPTIONS — 5.4%		
	iShares Core S&P 500 Index ETF		
8	Exercise Price: \$610.12, Notional Amount: \$488,096, Expiration Date: January 22, 2027*		20,949
	S&P 500 Index		
49	Exercise Price: \$5,500.01, Notional Amount: \$26,950,049, Expiration Date: January 22, 2027*		801,701
159	Exercise Price: \$6,101.24, Notional Amount: \$97,009,716, Expiration Date: January 22, 2027*		4,144,103
	TOTAL PUT OPTIONS		
	(Cost \$7,397,783)		4,966,753
	TOTAL PURCHASED OPTIONS CONTRACTS		
	(Cost \$10,194,791)		8,871,634
Number			
of Shares			
	SHORT-TERM INVESTMENTS — 1.8%		
1,667,829	UMB Bank, Money Market Special II Deposit Investment, 3.94% <sup>3</sup>		1,667,829
	TOTAL SHORT-TERM INVESTMENTS		
	(Cost \$1,667,829)		1,667,829
	TOTAL INVESTMENTS — 111.5%		
	(Cost \$98,931,926)		102,898,115
	Liabilities in Excess of Other Assets — (11.5)%	_	(10,605,144)
	TOTAL NET ASSETS — 100.0%	\$	92,292,971

Number of Contracts		Value
of Contracts	WRITTEN OPTIONS CONTRACTS — (10.6)%	 value
	CALL OPTIONS — (8.7)%	
	3M Co.	
(6)	Exercise Price: \$152.50, Notional Amount: \$(91,500), Expiration Date: October 3, 2025*	\$ (2,280)
	Abbott Laboratories	
(16)	Exercise Price: \$134.00, Notional Amount: \$(214,400), Expiration Date: October 3, 2025*	(1,712)
	AbbVie, Inc.	
(10)	Exercise Price: \$220.00, Notional Amount: \$(220,000), Expiration Date: October 3, 2025*	(12,000)
	Accenture PLC	
(4)	Exercise Price: \$240.00, Notional Amount: \$(96,000), Expiration Date: October 3, 2025*	(3,060)
	Adobe, Inc.	
(3)		(593)
	Advanced Micro Devices, Inc.	
(11)	Exercise Price: \$160.00, Notional Amount: \$(176,000), Expiration Date: October 3, 2025*	(4,345)
( <b>-</b> 0)	Alphabet, Inc Class A	(2.000)
(29)	Exercise Price: \$247.50, Notional Amount: \$(717,750), Expiration Date: October 3, 2025*	(3,900)
(2.4)	Alphabet, Inc Class C	(2.402)
(24)	Exercise Price: \$247.50, Notional Amount: \$(594,000), Expiration Date: October 3, 2025*	(3,492)
(10)	Altria Group, Inc.	(640)
(12)	Exercise Price: \$66.00, Notional Amount: \$(79,200), Expiration Date: October 3, 2025*	(648)
(40)	Amazon.com, Inc.	(11.050)
(49)	Exercise Price: \$220.00, Notional Amount: \$(1,078,000), Expiration Date: October 3, 2025*	(11,858)
(4)	American Express Co. Exercise Price: \$342.50, Notional Amount: \$(137,000), Expiration Date: October 3, 2025*	(250)
(4)	Amgen, Inc.	(250)
(3)	Exercise Price: \$272.50, Notional Amount: \$(81,750), Expiration Date: October 3, 2025*	(3,157)
(3)	Apple, Inc.	(3,137)
(71)	• • •	(14,555)
(71)	Applied Materials, Inc.	(11,555)
(5)	11	(1,473)
(3)	AT&T. Inc.	(1,1,2)
(45)	Exercise Price: \$28.50, Notional Amount: \$(128,250), Expiration Date: October 3, 2025*	(495)
(1-)	· · · · · · · · · · · · · · · · · · ·	()

Number		
of Contracts		Value
	CALL OPTIONS (Continued)	-
	Bank of America Corp.	
(38)	Exercise Price: \$52.00, Notional Amount: \$(197,600), Expiration Date: October 3, 2025*	\$ (1,178)
	Berkshire Hathaway, Inc Class B	
(13)	Exercise Price: \$500.00, Notional Amount: \$(650,000), Expiration Date: October 3, 2025*	(5,752)
	BlackRock, Inc.	
(1)	Exercise Price: \$1,160.00, Notional Amount: \$(116,000), Expiration Date: October 3, 2025*	(1,385)
	Boeing Co.	
(8)	Exercise Price: \$222.50, Notional Amount: \$(178,000), Expiration Date: October 3, 2025*	(560)
	Bristol-Myers Squibb Co.	
(12)	Exercise Price: \$44.00, Notional Amount: \$(52,800), Expiration Date: October 3, 2025*	(1,602)
	Broadcom, Inc.	
(30)	Exercise Price: \$335.00, Notional Amount: \$(1,005,000), Expiration Date: October 3, 2025*	(8,985)
	Caterpillar, Inc.	
(5)	Exercise Price: \$465.00, Notional Amount: \$(232,500), Expiration Date: October 3, 2025*	(6,625)
	Charles Schwab Corp.	
(10)	Exercise Price: \$96.00, Notional Amount: \$(96,000), Expiration Date: October 3, 2025*	(810)
(4.5)	Chevron Corp.	(2.10)
(15)	Exercise Price: \$160.00, Notional Amount: \$(240,000), Expiration Date: October 3, 2025*	(248)
(5.0)	Cisco Systems, Inc.	(7.066)
(76)	Exercise Price: \$68.00, Notional Amount: \$(516,800), Expiration Date: October 3, 2025*	(5,966)
(11)	Citigroup, Inc.	(2.52)
(11)	Exercise Price: \$104.00, Notional Amount: \$(114,400), Expiration Date: October 3, 2025*	(352)
(20)	Coca-Cola Co.	(1.620)
(26)	Exercise Price: \$66.00, Notional Amount: \$(171,600), Expiration Date: October 3, 2025*	(1,638)
(5)	Colgate-Palmolive Co.  Everying Prince \$70,00 Netional Amounts \$(20,500) Evering Potes October 2, 2025*	(650)
(5)	Exercise Price: \$79.00, Notional Amount: \$(39,500), Expiration Date: October 3, 2025* Comcast Corp Class A	(650)
(10)	1	(222)
(19)	Exercise Price: \$31.50, Notional Amount: \$(59,850), Expiration Date: October 3, 2025*	(323)

Number of Contracts		Value
or contracts	CALL OPTIONS (Continued)	 varue
	ConocoPhillips	
(11)	Exercise Price: \$98.00, Notional Amount: \$(107,800), Expiration Date: October 3, 2025*	\$ (187)
	Costco Wholesale Corp.	
(2)	Exercise Price: \$920.00, Notional Amount: \$(184,000), Expiration Date: October 3, 2025*	(2,170)
	CVS Health Corp.	
(12)	Exercise Price: \$76.00, Notional Amount: \$(91,200), Expiration Date: October 3, 2025*	(1,590)
	Danaher Corp.	
(4)	Exercise Price: \$185.00, Notional Amount: \$(74,000), Expiration Date: October 3, 2025*	(5,380)
	Deere & Co.	
(3)	Exercise Price: \$465.00, Notional Amount: \$(139,500), Expiration Date: October 3, 2025*	(449)
	Eaton Corp. PLC	
(4)	Exercise Price: \$365.00, Notional Amount: \$(146,000), Expiration Date: October 3, 2025*	(4,340)
	Eli Lilly & Co.	
(5)	Exercise Price: \$725.00, Notional Amount: \$(362,500), Expiration Date: October 3, 2025*	(19,737)
	Emerson Electric Co.	
(6)	Exercise Price: \$129.00, Notional Amount: \$(77,400), Expiration Date: October 3, 2025*	(1,665)
	Exxon Mobil Corp.	
(38)	Exercise Price: \$117.00, Notional Amount: \$(444,600), Expiration Date: October 3, 2025*	(437)
	FedEx Corp.	
(2)	Exercise Price: \$237.50, Notional Amount: \$(47,500), Expiration Date: October 3, 2025*	(373)
	General Electric Co. DBA GE Aerospace	
(11)	Exercise Price: \$295.00, Notional Amount: \$(324,500), Expiration Date: October 3, 2025*	(7,810)
( <del>-</del> )	Gilead Sciences, Inc.	(52=)
(7)	Exercise Price: \$112.00, Notional Amount: \$(78,400), Expiration Date: October 3, 2025*	(637)
(2)	Goldman Sachs Group, Inc.	(1.000)
(2)	Exercise Price: \$802.50, Notional Amount: \$(160,500), Expiration Date: October 3, 2025*	(1,230)
(5)	Home Depot, Inc.	(600)
(5)	Exercise Price: \$410.00, Notional Amount: \$(205,000), Expiration Date: October 3, 2025*	(680)
(7)	Honeywell International, Inc.	(2.765)
(7)	Exercise Price: \$207.50, Notional Amount: \$(145,250), Expiration Date: October 3, 2025*	(2,765)

Number		
of Contracts		Value
	CALL OPTIONS (Continued)	 
	Intel Corp.	
(28)	Exercise Price: \$35.50, Notional Amount: \$(99,400), Expiration Date: October 3, 2025*	\$ (910)
	International Business Machines Corp.	
(7)	Exercise Price: \$287.50, Notional Amount: \$(201,250), Expiration Date: October 3, 2025*	(1,159)
	Intuit, Inc.	
(2)	Exercise Price: \$700.00, Notional Amount: \$(140,000), Expiration Date: October 3, 2025*	(340)
	Intuitive Surgical, Inc.	
(3)	Exercise Price: \$440.00, Notional Amount: \$(132,000), Expiration Date: October 3, 2025*	(2,955)
	Johnson & Johnson	
(14)	Exercise Price: \$180.00, Notional Amount: \$(252,000), Expiration Date: October 3, 2025*	(7,980)
	JPMorgan Chase & Co.	
(16)	Exercise Price: \$317.50, Notional Amount: \$(508,000), Expiration Date: October 3, 2025*	(2,864)
	Lockheed Martin Corp.	
(2)	Exercise Price: \$490.00, Notional Amount: \$(98,000), Expiration Date: October 3, 2025*	(2,230)
	Lowe's Cos., Inc.	
(3)	Exercise Price: \$257.50, Notional Amount: \$(77,250), Expiration Date: October 3, 2025*	(71)
	Mastercard, Inc Class A	
(6)	Exercise Price: \$565.00, Notional Amount: \$(339,000), Expiration Date: October 3, 2025*	(4,440)
	McDonald's Corp.	
(7)	Exercise Price: \$305.00, Notional Amount: \$(213,500), Expiration Date: October 3, 2025*	(1,113)
	Medtronic PLC	
(12)	Exercise Price: \$95.00, Notional Amount: \$(114,000), Expiration Date: October 3, 2025*	(1,098)
	Merck & Co., Inc.	
(15)	Exercise Price: \$78.00, Notional Amount: \$(117,000), Expiration Date: October 3, 2025*	(9,037)
	Meta Platforms, Inc Class A	
(11)	Exercise Price: \$740.00, Notional Amount: \$(814,000), Expiration Date: October 3, 2025*	(6,545)
	Microsoft Corp.	
(35)	Exercise Price: \$512.50, Notional Amount: \$(1,793,750), Expiration Date: October 3, 2025*	(27,037)

Number of Contracts		Value
of Collifacts	CALL OPTIONS (Continued)	 value
	Mondelez International, Inc Class A	
(9)	Exercise Price: \$64.00, Notional Amount: \$(57,600), Expiration Date: October 3, 2025*	\$ (113)
(-)	Morgan Stanley	( - )
(8)	Exercise Price: \$160.00, Notional Amount: \$(128,000), Expiration Date: October 3, 2025*	(996)
	Netflix, Inc.	
(2)	Exercise Price: \$1,210.00, Notional Amount: \$(242,000), Expiration Date: October 3, 2025*	(1,680)
	NextEra Energy, Inc.	
(35)	Exercise Price: \$76.00, Notional Amount: \$(266,000), Expiration Date: October 3, 2025*	(1,943)
	NIKE, Inc Class B	
(23)	Exercise Price: \$69.00, Notional Amount: \$(158,700), Expiration Date: October 3, 2025*	(8,107)
	NVIDIA Corp.	
(115)	Exercise Price: \$177.50, Notional Amount: \$(2,041,250), Expiration Date: October 3, 2025*	(111,262)
	Oracle Corp.	
(11)	Exercise Price: \$282.50, Notional Amount: \$(310,750), Expiration Date: October 3, 2025*	(5,005)
	Palantir Technologies, Inc Class A	
(14)	Exercise Price: \$177.50, Notional Amount: \$(248,500), Expiration Date: October 3, 2025*	(9,415)
	PayPal Holdings, Inc.	
(7)	Exercise Price: \$68.00, Notional Amount: \$(47,600), Expiration Date: October 3, 2025*	(392)
	PepsiCo, Inc.	
(9)	Exercise Price: \$140.00, Notional Amount: \$(126,000), Expiration Date: October 3, 2025*	(1,323)
	Pfizer, Inc.	
(33)	Exercise Price: \$23.50, Notional Amount: \$(77,550), Expiration Date: October 3, 2025*	(6,616)
	Philip Morris International, Inc.	
(11)	Exercise Price: \$165.00, Notional Amount: \$(181,500), Expiration Date: October 3, 2025*	(440)
(4.E)	Procter & Gamble Co.	(2.02=)
(15)	Exercise Price: \$152.50, Notional Amount: \$(228,750), Expiration Date: October 3, 2025*	(2,827)
(=)	QUALCOMM, Inc.	(1.10)
(7)	Exercise Price: \$170.00, Notional Amount: \$(119,000), Expiration Date: October 3, 2025*	(448)
(1.6)	RTX Corp.	(0.400)
(14)	Exercise Price: \$162.50, Notional Amount: \$(227,500), Expiration Date: October 3, 2025*	(8,400)

Number		
of Contracts		Value
	CALL OPTIONS (Continued)	 
	S&P 500 Index	
(49)	Exercise Price: \$5,500.01, Notional Amount: \$(26,950,049), Expiration Date: January 22, 2027*	\$ (7,646,818)
	S&P Global, Inc.	
(2)	Exercise Price: \$490.00, Notional Amount: \$(98,000), Expiration Date: October 3, 2025*	(340)
	Salesforce, Inc.	
(7)	Exercise Price: \$245.00, Notional Amount: \$(171,500), Expiration Date: October 3, 2025*	(571)
	ServiceNow, Inc.	
(1)	Exercise Price: \$937.50, Notional Amount: \$(93,750), Expiration Date: October 3, 2025*	(600)
	Southern Co.	
(19)	Exercise Price: \$94.00, Notional Amount: \$(178,600), Expiration Date: October 3, 2025*	(2,137)
	Starbucks Corp.	
(11)	Exercise Price: \$83.00, Notional Amount: \$(91,300), Expiration Date: October 3, 2025*	(2,315)
	Target Corp.	
(2)	Exercise Price: \$88.00, Notional Amount: \$(17,600), Expiration Date: October 3, 2025*	(464)
	Tesla, Inc.	
(14)	Exercise Price: \$437.50, Notional Amount: \$(612,500), Expiration Date: October 3, 2025*	(20,790)
(6)	Texas Instruments, Inc.	(4.000)
(6)	Exercise Price: \$185.00, Notional Amount: \$(111,000), Expiration Date: October 3, 2025*	(1,008)
(2)	Thermo Fisher Scientific, Inc.	(4.200)
(2)	Exercise Price: \$465.00, Notional Amount: \$(93,000), Expiration Date: October 3, 2025*	(4,200)
(6)	TJX Cos., Inc.	(1.045)
(6)	Exercise Price: \$143.00, Notional Amount: \$(85,800), Expiration Date: October 3, 2025*	(1,245)
(0)	U.S. Bancorp	(77)
(9)	Exercise Price: \$49.50, Notional Amount: \$(44,550), Expiration Date: October 3, 2025*	(77)
(17)	Uber Technologies, Inc.	(2.254)
(17)	Exercise Price: \$98.00, Notional Amount: \$(166,600), Expiration Date: October 3, 2025*	(2,354)
(5)	Union Pacific Corp.	(1.125)
(5)	Exercise Price: \$235.00, Notional Amount: \$(117,500), Expiration Date: October 3, 2025*	(1,125)

Number		
of Contracts		Value
	CALL OPTIONS (Continued)	
	United Parcel Service, Inc Class B	
(6)	Exercise Price: \$84.00, Notional Amount: \$(50,400), Expiration Date: October 3, 2025*	\$ (402)
	UnitedHealth Group, Inc.	
(8)	Exercise Price: \$345.00, Notional Amount: \$(276,000), Expiration Date: October 3, 2025*	(4,140)
	Verizon Communications, Inc.	
(26)	Exercise Price: \$43.50, Notional Amount: \$(113,100), Expiration Date: October 3, 2025*	(1,456)
	Visa, Inc Class A	
(12)	Exercise Price: \$337.50, Notional Amount: \$(405,000), Expiration Date: October 3, 2025*	(6,480)
	Walmart, Inc.	
(23)	Exercise Price: \$103.00, Notional Amount: \$(236,900), Expiration Date: October 3, 2025*	(2,093)
	Walt Disney Co.	
(9)	Exercise Price: \$113.00, Notional Amount: \$(101,700), Expiration Date: October 3, 2025*	(1,877)
	Wells Fargo & Co.	
(19)	Exercise Price: \$85.00, Notional Amount: \$(161,500), Expiration Date: October 3, 2025*	 (770)
	TOTAL CALL OPTIONS	
	(Proceeds \$6,330,317)	 (8,077,350)
	PUT OPTIONS — (1.9)%	
	S&P 500 Index	
(49)	Exercise Price: \$6,500.01, Notional Amount: \$(31,850,049), Expiration Date: January 22, 2027*	 (1,718,487)
	TOTAL PUT OPTIONS	
	(Proceeds \$2,493,032)	 (1,718,487)
	TOTAL WRITTEN OPTIONS CONTRACTS	 
	(Proceeds \$8,823,349)	\$ (9,795,837)

ETF — Exchange-Traded Fund

PLC — Public Limited Company

REIT — Real Estate Investment Trust

See accompanying Notes to Schedule of Investments.

<sup>\*</sup> Non-income producing security.

<sup>&</sup>lt;sup>1</sup> All or a portion of this security is segregated as collateral for purchased and written options contracts. The market value of the securities pledged as collateral is \$9,429,871, which represents 10.22% of the total net assets of the Fund.

<sup>&</sup>lt;sup>2</sup> Foreign security denominated in U.S. Dollars.

<sup>&</sup>lt;sup>3</sup> The rate is the annualized seven-day yield at period end.

# FT Vest Total Return Income Fund: Series A4 PORTFOLIO COMPOSITION As of September 30, 2025 (Unaudited)

Country of Investment*	Value	Percent of Total Net Assets
Ireland	\$ 3,062,658	3.3%
Switzerland	1,177,265	1.3%
United States	98,658,192	106.9%
Total Investments	 102,898,115	111.5%
Liabilities in Excess of Other Assets	(10,605,144)	(11.5)%
Total Net Assets	\$ 92,292,971	100.0%

<sup>\*</sup> This table does not include written options contracts. Please refer to the Schedule of Investments for information on written options contracts.

See accompanying Notes to Schedule of Investments.

Security Type/Sector*	Percent of Total Net Assets
Common Stocks	
Communications	11.5%
Consumer Discretionary	9.5%
Consumer Staples	5.1%
Energy	2.9%
Financials	13.3%
Health Care	8.8%
Industrials	8.1%
Materials	1.9%
Real Estate	1.6%
Technology	35.2%
Utilities	2.2%
Total Common Stocks	100.1%
Purchased Options Contracts	9.6%
Short-Term Investments	1.8%
Total Investments	111.5%
Liabilities in Excess of Other Assets	(11.5)%
Total Net Assets	100.0%

<sup>\*</sup> This table does not include written options contracts. Please refer to the Schedule of Investments for information on written options contracts.

See accompanying Notes to Schedule of Investments.

### FT Vest Total Return Income Fund: Series A4 NOTES TO SCHEDULE OF INVESTMENTS September 30, 2025 (Unaudited)

#### Note 1 – Valuation of Investments

UMB Fund Services, Inc., the Fund's Administrator, calculates the Fund's net asset value ("NAV") as of the close of business on the last day of each month and at such other times as the Board of Trustees (the "Board") may determine, including in connection with repurchases of Shares, in accordance with the procedures described below or as may be determined from time to time in accordance with policies established by the Board.

For purposes of calculating NAV, portfolio securities and other assets for which market quotations are readily available are valued at market value. A market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Fund can access at the measurement date, provided that a quotation will not be readily available if it is not reliable.

Investments for which market quotations are not readily available are valued at fair value as determined in good faith pursuant to Rule 2a-5 under the Investment Company Act. As a general principle, the fair value of a security or other asset is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Pursuant to Rule 2a-5, the Board has designated the First Trust Capital Management L.P. (the "Investment Adviser") as the valuation designee ("Valuation Designee") for the Fund to perform in good faith the fair value determination relating to all Fund investments, under the Board's oversight. The Investment Adviser carries out its designated responsibilities as Valuation Designee through its Valuation Committee. The fair values of one or more assets may not be the prices at which those assets are ultimately sold and the differences may be significant.

The Valuation Designee may value put and call options by taking the mid price between the bid and ask price. Certain exchange-traded options, such as Flexible Exchange® Options, are typically valued using a model-based price provided by a third-party pricing service provider.

The Valuation Designee may value Fund portfolio securities for which market quotations are not readily available and other Fund assets utilizing inputs from pricing services, quotation reporting systems, valuation agents and other third-party sources.

Assets and liabilities initially expressed in foreign currencies will be converted into U.S. dollars using foreign exchange rates provided by a pricing service. Trading in foreign securities generally is completed, and the values of such securities are determined, prior to the close of securities markets in the United States. Foreign exchange rates are also determined prior to such close. On occasion, the values of securities and exchange rates may be affected by events occurring between the time as of which determination of such values or exchange rates are made and the time as of which the NAV of the Fund is determined. When such events materially affect the values of securities held by the Fund or its liabilities, such securities and liabilities will be valued at fair value as determined in good faith by the Valuation Designee.

### Note 2 - Fair Value Measurements and Disclosure

ASC 820 - Fair Value Measurements defines fair value, establishes a framework for measuring fair value in accordance with GAAP, and expands disclosure about fair value measurements. It also provides guidance on determining when there has been a significant decrease in the volume and level of activity for an asset or a liability, when a transaction is not orderly, and how that information must be incorporated into a fair value measurement.

## FT Vest Total Return Income Fund: Series A4 NOTES TO SCHEDULE OF INVESTMENTS - Continued September 30, 2025 (Unaudited)

Under Fair Value Measurements, various inputs are used in determining the value of the Fund's investments. These inputs are summarized into three broad levels as described below:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities. The following table summarizes the Fund's investments that are measured at fair value by level within the fair value hierarchy as of September 30, 2025:

Level 1		Level 2		Level 3**		Total	
\$	92,358,652	\$	-	\$	-	\$	92,358,652
	1,667,829		-		-		1,667,829
	94,026,481				-		94,026,481
	-		8,871,634		-		8,871,634
\$	94,026,481	\$	8,871,634	\$	-	\$	102,898,115
\$	430,532	\$	9,365,305	\$	-	\$	9,795,837
\$	430,532	\$	9,365,305	\$	-	\$	9,795,837
	\$ \$ \$	\$ 92,358,652 1,667,829 94,026,481 \$ 94,026,481 \$ 430,532	\$ 92,358,652 \$ 1,667,829 94,026,481 \$ 94,026,481 \$ \$ 430,532 \$	\$ 92,358,652 \$ - 1,667,829 - 94,026,481 - \$ 94,026,481 \$ 8,871,634 \$ 94,026,481 \$ 8,871,634 \$ 93,532 \$ 9,365,305	\$ 92,358,652 \$ - \$ 1,667,829 94,026,481 - 8,871,634 \$ 94,026,481 \$ 8,871,634 \$ \$ 430,532 \$ 9,365,305 \$	\$ 92,358,652 \$ - \$ - 1,667,829	\$ 92,358,652 \$ - \$ - \$ 1,667,829

<sup>\*</sup>All common stocks held in the Fund are Level 1 securities. For a detailed break-out of common stocks by major industry classification, please refer to the Schedule of Investments.

<sup>\*\*</sup> The Fund did not hold any Level 3 securities at period end.