

**S&P 500® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS† - 95.9%</b>		
<b>Consumer, Non-cyclical - 22.5%</b>		
UnitedHealth Group, Inc.	2,413	\$ 1,279,324
Johnson & Johnson	6,752	1,192,741
Procter & Gamble Co.	6,120	927,547
Eli Lilly & Co.	2,037	745,216
Pfizer, Inc.	14,497	742,826
AbbVie, Inc.	4,567	738,073
Merck & Company, Inc.	6,548	726,501
PepsiCo, Inc.	3,558	642,788
Coca-Cola Co.	10,052	639,408
Thermo Fisher Scientific, Inc.	1,013	557,849
Abbott Laboratories	4,503	494,384
Danaher Corp.	1,692	449,091
Philip Morris International, Inc.	4,004	405,245
Bristol-Myers Squibb Co.	5,491	395,077
Amgen, Inc.	1,378	361,918
Elevance Health, Inc.	617	316,503
CVS Health Corp.	3,394	316,287
S&P Global, Inc.	860	288,048
Gilead Sciences, Inc.	3,239	278,068
Medtronic plc	3,433	266,813
Cigna Corp.	790	261,759
Automatic Data Processing, Inc.	1,071	255,819
Intuitive Surgical, Inc.*	913	242,265
Mondelez International, Inc. — Class A	3,527	235,074
Stryker Corp.	870	212,706
Altria Group, Inc.	4,629	211,592
PayPal Holdings, Inc.*	2,944	209,672
Regeneron Pharmaceuticals, Inc.*	277	199,853
Vertex Pharmaceuticals, Inc.*	663	191,461
Becton Dickinson and Co.	737	187,419
Zoetis, Inc.	1,204	176,446
Boston Scientific Corp.*	3,699	171,153
Colgate-Palmolive Co.	2,157	169,950
Humana, Inc.	327	167,486
Moderna, Inc.*	853	153,216
Estee Lauder Companies, Inc. — Class A	597	148,122
McKesson Corp.	366	137,294
Archer-Daniels-Midland Co.	1,419	131,754
HCA Healthcare, Inc.	548	131,498
General Mills, Inc.	1,533	128,542
Centene Corp.*	1,462	119,899
Edwards Lifesciences Corp.*	1,597	119,152
Kimberly-Clark Corp.	872	118,374
Moody's Corp.	407	113,398
Dexcom, Inc.*	998	113,013
Corteva, Inc.	1,845	108,449
Biogen, Inc.*	372	103,014
Cintas Corp.	223	100,711
Sysco Corp.	1,309	100,073
Monster Beverage Corp.*	984	99,905
IQVIA Holdings, Inc.*	480	98,347
Constellation Brands, Inc. — Class A	419	97,103
Hershey Co.	380	87,997
IDEXX Laboratories, Inc.*	214	87,303
Kraft Heinz Co.	2,056	83,700
Illumina, Inc.*	406	82,093
CoStar Group, Inc.*	1,050	81,144
ResMed, Inc.	378	78,673
Keurig Dr Pepper, Inc.	2,195	78,274
Kroger Co.	1,682	74,983
Verisk Analytics, Inc. — Class A	404	71,274
Global Payments, Inc.	698	69,325
AmerisourceBergen Corp. — Class A	418	69,267
Zimmer Biomet Holdings, Inc.	542	69,105
Gartner, Inc.*	204	68,573
Baxter International, Inc.	1,302	66,363
United Rentals, Inc.*	179	63,620
Equifax, Inc.	316	61,418
Laboratory Corporation of America Holdings	229	53,925
McCormick & Company, Inc.	647	53,630
Quanta Services, Inc.	369	52,583
Waters Corp.*	153	52,415
Cardinal Health, Inc.	677	52,041
Church & Dwight Company, Inc.	630	50,785
Molina Healthcare, Inc.*	151	49,863
Hologic, Inc.*	645	48,253
Conagra Brands, Inc.	1,238	47,911
STERIS plc	258	47,650
Kellogg Co.	661	47,090
Tyson Foods, Inc. — Class A	748	46,563
Quest Diagnostics, Inc.	294	45,993
PerkinElmer, Inc.	326	45,712
West Pharmaceutical Services, Inc.	191	44,952
Clorox Co.	319	44,765
J.M. Smucker Co.	275	43,576
Cooper Companies, Inc.	127	41,995
Align Technology, Inc.*	188	39,649
Incyte Corp.*	477	38,313
Avery Dennison Corp.	209	37,829
FleetCor Technologies, Inc.*	190	34,899
Viatris, Inc.	3,132	34,859
Hormel Foods Corp.	748	34,071
Bio-Techne Corp.	405	33,566
Lamb Weston Holdings, Inc.	371	33,153
Brown-Forman Corp. — Class B	472	31,001
Teleflex, Inc.	121	30,205
Campbell Soup Co.	519	29,453
Charles River Laboratories International, Inc.*	131	28,545
Henry Schein, Inc.*	350	27,954
MarketAxess Holdings, Inc.	97	27,052
Molson Coors Beverage Co. — Class B	486	25,039
Bio-Rad Laboratories, Inc. — Class A*	56	23,547
Universal Health Services, Inc. — Class B	166	23,388
Rollins, Inc.	598	21,851
Catalent, Inc.*	465	20,930
Robert Half International, Inc.	280	20,673
Organon & Co.	657	18,350
Dentsply Sirona, Inc.	555	17,671
DaVita, Inc.*	142	10,603
<b>Total Consumer, Non-cyclical</b>		<b>19,483,641</b>

**S&P 500® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.9% (continued)</b>		
<b>Technology - 20.8%</b>		
Apple, Inc.	38,620	\$ 5,017,897
Microsoft Corp.	19,252	4,617,015
NVIDIA Corp.	6,431	939,826
Broadcom, Inc.	1,046	584,850
Accenture plc — Class A	1,627	434,149
Adobe, Inc.*	1,201	404,172
Texas Instruments, Inc.	2,344	387,276
Salesforce, Inc.*	2,583	342,480
International Business Machines Corp.	2,335	328,978
Oracle Corp.	3,969	324,426
QUALCOMM, Inc.	2,895	318,276
Intuit, Inc.	728	283,352
Intel Corp.	10,659	281,717
Advanced Micro Devices, Inc.*	4,164	269,702
Analog Devices, Inc.	1,328	217,832
Applied Materials, Inc.	2,222	216,378
ServiceNow, Inc.*	522	202,677
Fiserv, Inc.*	1,640	165,755
Lam Research Corp.	352	147,946
Activision Blizzard, Inc.	1,839	140,775
Micron Technology, Inc.	2,808	140,344
KLA Corp.	366	137,993
Synopsys, Inc.*	395	126,120
Roper Technologies, Inc.	274	118,393
Cadence Design Systems, Inc.*	708	113,733
NXP Semiconductor N.V.	669	105,722
Autodesk, Inc.*	557	104,087
Fidelity National Information Services, Inc.	1,532	103,946
Microchip Technology, Inc.	1,420	99,755
MSCI, Inc. — Class A	207	96,290
Paychex, Inc.	828	95,684
Electronic Arts, Inc.	677	82,716
Fortinet, Inc.*	1,675	81,891
Cognizant Technology Solutions Corp. — Class A	1,327	75,891
ON Semiconductor Corp.*	1,117	69,667
HP, Inc.	2,286	61,425
ANSYS, Inc.*	225	54,358
Hewlett Packard Enterprise Co.	3,323	53,035
EPAM Systems, Inc.*	149	48,833
Take-Two Interactive Software, Inc.*	407	42,381
Broadridge Financial Solutions, Inc.	304	40,775
Monolithic Power Systems, Inc.	115	40,665
Paycom Software, Inc.*	126	39,099
Skyworks Solutions, Inc.	414	37,728
Leidos Holdings, Inc.	353	37,132
Teradyne, Inc.	402	35,115
Tyler Technologies, Inc.*	108	34,820
Akamai Technologies, Inc.*	406	34,226
Zebra Technologies Corp. — Class A*	133	34,103
NetApp, Inc.	561	33,694
Jack Henry & Associates, Inc.	188	33,005
PTC, Inc.*	273	32,771
Seagate Technology Holdings plc	496	26,094
Western Digital Corp.*	820	25,871
Ceridian HCM Holding, Inc.*	397	25,467
Qorvo, Inc.*	262	23,748
DXC Technology Co.*	594	15,741
<b>Total Technology</b>		<b>17,987,797</b>
<b>Financial - 15.0%</b>		
Berkshire Hathaway, Inc. — Class B*	4,653	1,437,312
JPMorgan Chase & Co.	7,575	1,015,808
Visa, Inc. — Class A	4,223	877,371
Mastercard, Inc. — Class A	2,192	762,224
Bank of America Corp.	18,026	597,021
Wells Fargo & Co.	9,841	406,335
Charles Schwab Corp.	3,939	327,961
Goldman Sachs Group, Inc.	875	300,458
Morgan Stanley	3,405	289,493
BlackRock, Inc. — Class A	388	274,948
Prologis, Inc. REIT	2,384	268,748
American Tower Corp. — Class A REIT	1,202	254,656
Chubb Ltd.	1,072	236,483
American Express Co.	1,544	228,126
Citigroup, Inc.	5,002	226,240
Marsh & McLennan Companies, Inc.	1,281	211,980
Progressive Corp.	1,511	195,992
PNC Financial Services Group, Inc.	1,042	164,573
Aon plc — Class A	534	160,275
Equinix, Inc. REIT	239	156,552
CME Group, Inc. — Class A	929	156,221
U.S. Bancorp	3,492	152,286
Crown Castle, Inc. REIT	1,118	151,645
Intercontinental Exchange, Inc.	1,443	148,037
Truist Financial Corp.	3,427	147,464
MetLife, Inc.	1,702	123,174
American International Group, Inc.	1,919	121,358
Public Storage REIT	408	114,318
Travelers Companies, Inc.	605	113,431
Aflac, Inc.	1,461	105,104
Realty Income Corp. REIT	1,620	102,757
Arthur J Gallagher & Co.	545	102,754
Simon Property Group, Inc. REIT	844	99,153
Prudential Financial, Inc.	950	94,487
Allstate Corp.	685	92,886
Capital One Financial Corp.	986	91,659
Bank of New York Mellon Corp.	1,900	86,488
Ameriprise Financial, Inc.	275	85,627
VICI Properties, Inc. REIT	2,487	80,579
Welltower, Inc. REIT	1,220	79,971
SBA Communications Corp. REIT	279	78,206
Digital Realty Trust, Inc. REIT	743	74,501
State Street Corp.	948	73,536
Discover Financial Services	706	69,068
Willis Towers Watson plc	280	68,482
M&T Bank Corp.	446	64,697
T. Rowe Price Group, Inc.	577	62,928
CBRE Group, Inc. — Class A*	816	62,799
Hartford Financial Services Group, Inc.	822	62,332

**S&P 500® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.9% (continued)</b>		
<b>Financial - 15.0% (continued)</b>		
Arch Capital Group Ltd.*	955	\$ 59,955
Weyerhaeuser Co. REIT	1,901	58,931
AvalonBay Communities, Inc. REIT	361	58,309
Fifth Third Bancorp	1,773	58,172
First Republic Bank	472	57,532
Alexandria Real Estate Equities, Inc. REIT	386	56,229
Nasdaq, Inc.	875	53,681
Raymond James Financial, Inc.	500	53,425
Huntington Bancshares, Inc.	3,726	52,537
Regions Financial Corp.	2,413	52,024
Equity Residential REIT	878	51,802
Extra Space Storage, Inc. REIT	346	50,924
Citizens Financial Group, Inc.	1,272	50,079
Principal Financial Group, Inc.	588	49,345
Northern Trust Corp.	538	47,608
Mid-America Apartment Communities, Inc. REIT	298	46,783
Ventas, Inc. REIT	1,032	46,492
Invitation Homes, Inc. REIT	1,500	44,460
KeyCorp	2,410	41,982
Cincinnati Financial Corp.	406	41,570
W R Berkley Corp.	528	38,317
Synchrony Financial	1,164	38,249
Iron Mountain, Inc. REIT	751	37,437
Essex Property Trust, Inc. REIT	167	35,391
SVB Financial Group*	153	35,211
Healthpeak Properties, Inc. REIT	1,388	34,797
Brown & Brown, Inc.	607	34,581
Cboe Global Markets, Inc.	274	34,379
Kimco Realty Corp. REIT	1,597	33,824
Everest Re Group Ltd.	101	33,458
Camden Property Trust REIT	275	30,767
UDR, Inc. REIT	790	30,597
Loews Corp.	509	29,690
Host Hotels & Resorts, Inc. REIT	1,847	29,644
Globe Life, Inc.	234	28,209
Regency Centers Corp. REIT	398	24,875
Boston Properties, Inc. REIT	368	24,869
Comerica, Inc.	338	22,595
Invesco Ltd.	1,175	21,138
Franklin Resources, Inc.	734	19,363
Federal Realty Investment Trust REIT	189	19,097
Zions Bancorp North America	386	18,976
Signature Bank	163	18,781
Assurant, Inc.	136	17,008
Lincoln National Corp.	398	12,227
Vornado Realty Trust REIT	416	8,657
<b>Total Financial</b>		<b>13,002,481</b>
<b>Communications - 10.4%</b>		
Amazon.com, Inc.*	22,922	1,925,448
Alphabet, Inc. — Class A*	15,426	1,361,036
Alphabet, Inc. — Class C*	13,675	1,213,383
Meta Platforms, Inc. — Class A*	5,808	698,935
Cisco Systems, Inc.	10,604	505,175
Verizon Communications, Inc.	10,847	427,372
Walt Disney Co.*	4,708	409,031
Comcast Corp. — Class A	11,141	389,601
AT&T, Inc.	18,406	338,854
Netflix, Inc.*	1,149	338,817
T-Mobile US, Inc.*	1,542	215,880
Booking Holdings, Inc.*	100	201,528
Motorola Solutions, Inc.	432	111,331
Charter Communications, Inc. — Class A*	277	93,931
Arista Networks, Inc.*	639	77,543
Corning, Inc.	1,966	62,794
CDW Corp.	350	62,503
eBay, Inc.	1,401	58,099
Warner Bros Discovery, Inc.*	5,707	54,102
VeriSign, Inc.*	238	48,895
Omnicom Group, Inc.	527	42,987
FactSet Research Systems, Inc.	98	39,319
Etsy, Inc.*	325	38,929
Expedia Group, Inc.*	389	34,076
Interpublic Group of Companies, Inc.	1,003	33,410
Gen Digital, Inc.	1,497	32,081
Match Group, Inc.*	721	29,914
Juniper Networks, Inc.	838	26,782
Fox Corp. — Class A	781	23,719
F5, Inc.*	155	22,244
Paramount Global — Class B	1,304	22,011
News Corp. — Class A	987	17,963
Lumen Technologies, Inc.*	2,458	12,831
Fox Corp. — Class B	360	10,242
DISH Network Corp. — Class A*	649	9,112
News Corp. — Class B	304	5,606
<b>Total Communications</b>		<b>8,995,484</b>
<b>Consumer, Cyclical - 8.7%</b>		
Tesla, Inc.*	6,932	853,884
Home Depot, Inc.	2,644	835,134
Costco Wholesale Corp.	1,143	521,779
Walmart, Inc.	3,645	516,825
McDonald's Corp.	1,892	498,599
NIKE, Inc. — Class B	3,253	380,634
Lowe's Companies, Inc.	1,603	319,382
Starbucks Corp.	2,965	294,128
TJX Companies, Inc.	2,999	238,720
Target Corp.	1,189	177,209
Dollar General Corp.	583	143,564
O'Reilly Automotive, Inc.*	162	136,733
General Motors Co.	3,669	123,425
AutoZone, Inc.*	49	120,843
Ford Motor Co.	10,201	118,638
Ross Stores, Inc.	896	103,999
Marriott International, Inc. — Class A	695	103,479
Chipotle Mexican Grill, Inc. — Class A*	72	99,899
Yum! Brands, Inc.	727	93,114
PACCAR, Inc.	898	88,875
Hilton Worldwide Holdings, Inc.	698	88,199
Cummins, Inc.	364	88,193
Dollar Tree, Inc.*	544	76,943
DR Horton, Inc.	808	72,025
Fastenal Co.	1,479	69,986
Walgreens Boots Alliance, Inc.	1,854	69,265
Copart, Inc.*	1,107	67,405
Aptiv plc*	700	65,191

**S&P 500® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.9% (continued)</b>		
<b>Consumer, Cyclical - 8.7% (continued)</b>		
WW Grainger, Inc.	116	\$ 64,525
Tractor Supply Co.	285	64,116
Genuine Parts Co.	364	63,158
Ulta Beauty, Inc.*	132	61,917
Lennar Corp. — Class A	658	59,549
Delta Air Lines, Inc.*	1,656	54,416
Southwest Airlines Co.	1,533	51,616
Darden Restaurants, Inc.	316	43,712
Best Buy Company, Inc.	517	41,469
Las Vegas Sands Corp.*	849	40,811
NVR, Inc.*	8	36,900
LKQ Corp.	656	35,037
United Airlines Holdings, Inc.*	844	31,819
Domino's Pizza, Inc.	91	31,522
Pool Corp.	101	30,536
Royal Caribbean Cruises Ltd.*	567	28,027
MGM Resorts International	823	27,595
PulteGroup, Inc.	588	26,772
Live Nation Entertainment, Inc.*	369	25,734
Bath & Body Works, Inc.	590	24,863
CarMax, Inc.*	408	24,843
BorgWarner, Inc.	605	24,351
Tapestry, Inc.	622	23,686
VF Corp.	853	23,551
Caesars Entertainment, Inc.*	554	23,046
Advance Auto Parts, Inc.	155	22,790
Wynn Resorts Ltd.*	266	21,937
American Airlines Group, Inc.*	1,678	21,344
Carnival Corp.*	2,586	20,843
Hasbro, Inc.	335	20,438
Whirlpool Corp.	141	19,946
Alaska Air Group, Inc.*	328	14,085
Norwegian Cruise Line Holdings Ltd.*	1,088	13,317
Newell Brands, Inc.	972	12,714
Ralph Lauren Corp. — Class A	106	11,201
<b>Total Consumer, Cyclical</b>		<b>7,508,256</b>
<b>Industrial - 8.1%</b>		
Raytheon Technologies Corp.	3,797	383,193
Honeywell International, Inc.	1,736	372,025
Union Pacific Corp.	1,588	328,827
United Parcel Service, Inc. — Class B	1,885	327,688
Caterpillar, Inc.	1,344	321,969
Deere & Co.	709	303,991
Lockheed Martin Corp.	602	292,867
Boeing Co.*	1,447	275,639
General Electric Co.	2,822	236,455
Northrop Grumman Corp.	374	204,058
3M Co.	1,428	171,246
CSX Corp.	5,430	168,222
Eaton Corporation plc	1,027	161,188
Illinois Tool Works, Inc.	722	159,057
Waste Management, Inc.	965	151,389
Norfolk Southern Corp.	598	147,359
Emerson Electric Co.	1,527	146,684
General Dynamics Corp.	581	144,152
Amphenol Corp. — Class A	1,537	117,027
Agilent Technologies, Inc.	765	114,482
Johnson Controls International plc	1,779	113,856
FedEx Corp.	618	107,038
L3Harris Technologies, Inc.	492	102,439
Trane Technologies plc	595	100,013
Parker-Hannifin Corp.	332	96,612
TE Connectivity Ltd.	821	94,251
Carrier Global Corp.	2,160	89,100
Otis Worldwide Corp.	1,076	84,262
Mettler-Toledo International, Inc.*	58	83,836
TransDigm Group, Inc.	133	83,744
AMETEK, Inc.	593	82,854
Keysight Technologies, Inc.*	462	79,034
Rockwell Automation, Inc.	297	76,498
Republic Services, Inc. — Class A	530	68,365
Old Dominion Freight Line, Inc.	234	66,405
Vulcan Materials Co.	343	60,063
Fortive Corp.	914	58,724
Ingersoll Rand, Inc.	1,046	54,654
Martin Marietta Materials, Inc.	160	54,075
Xylem, Inc.	465	51,415
Dover Corp.	362	49,018
Teledyne Technologies, Inc.*	121	48,389
Westinghouse Air Brake Technologies Corp.	470	46,911
Amcor plc	3,846	45,806
IDEX Corp.	195	44,524
Expeditors International of Washington, Inc.	411	42,711
Ball Corp.	811	41,475
Jacobs Solutions, Inc.	330	39,623
Textron, Inc.	539	38,161
Howmet Aerospace, Inc.	951	37,479
J.B. Hunt Transport Services, Inc.	214	37,313
Garmin Ltd.	396	36,547
Nordson Corp.	139	33,043
Trimble, Inc.*	637	32,207
Snap-on, Inc.	137	31,303
Packaging Corporation of America	239	30,570
Stanley Black & Decker, Inc.	382	28,696
CH Robinson Worldwide, Inc.	304	27,834
Masco Corp.	582	27,162
Allegion plc	227	23,894
Huntington Ingalls Industries, Inc.	103	23,760
Westrock Co.	657	23,100
Pentair plc	425	19,116
A O Smith Corp.	328	18,775
Sealed Air Corp.	374	18,655
Generac Holdings, Inc.*	164	16,508
Mohawk Industries, Inc.*	136	13,902
<b>Total Industrial</b>		<b>7,011,238</b>
<b>Energy - 5.2%</b>		
Exxon Mobil Corp.	10,636	1,173,151
Chevron Corp.	4,594	824,577
ConocoPhillips	3,218	379,724
EOG Resources, Inc.	1,517	196,482
Schlumberger Ltd.	3,662	195,770
Marathon Petroleum Corp.	1,210	140,832

**S&P 500® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.9% (continued)</b>		
<b>Energy - 5.2% (continued)</b>		
Pioneer Natural Resources Co.	614	\$ 140,231
Phillips 66	1,221	127,082
Valero Energy Corp.	996	126,353
Occidental Petroleum Corp.	1,878	118,295
Devon Energy Corp.	1,688	103,829
Williams Companies, Inc.	3,146	103,503
Hess Corp.	717	101,685
Enphase Energy, Inc.*	351	93,001
Kinder Morgan, Inc.	5,108	92,353
Halliburton Co.	2,345	92,276
Baker Hughes Co.	2,586	76,365
ONEOK, Inc.	1,154	75,818
Diamondback Energy, Inc.	455	62,235
Coterra Energy, Inc. — Class A	2,036	50,024
Marathon Oil Corp.	1,640	44,395
Targa Resources Corp.	585	42,997
SolarEdge Technologies, Inc.*	144	40,791
APA Corp.	830	38,744
First Solar, Inc.*	256	38,346
Equities Corp.	948	32,071
<b>Total Energy</b>		<b>4,510,930</b>
<b>Utilities - 3.1%</b>		
NextEra Energy, Inc.	5,132	429,035
Duke Energy Corp.	1,989	204,847
Southern Co.	2,812	200,805
Dominion Energy, Inc.	2,152	131,961
American Electric Power Company, Inc.	1,327	125,999
Sempra Energy	812	125,486
Exelon Corp.	2,566	110,928
Xcel Energy, Inc.	1,413	99,065
Consolidated Edison, Inc.	916	87,304
Public Service Enterprise Group, Inc.	1,289	78,977
WEC Energy Group, Inc.	815	76,414
Eversource Energy	900	75,456
Constellation Energy Corp.	845	72,847
American Water Works Company, Inc.	470	71,637
PG&E Corp.*	4,158	67,609
Edison International	986	62,729
Ameren Corp.	668	59,399
Entergy Corp.	526	59,175
FirstEnergy Corp.	1,403	58,842
DTE Energy Co.	500	58,765
PPL Corp.	1,902	55,576
AES Corp.	1,725	49,611
CenterPoint Energy, Inc.	1,626	48,764
CMS Energy Corp.	750	47,498
Atmos Energy Corp.	361	40,457
Evergy, Inc.	593	37,318
Alliant Energy Corp.	648	35,776
NiSource, Inc.	1,049	28,764
Pinnacle West Capital Corp.	292	22,204
NRG Energy, Inc.	595	18,933
<b>Total Utilities</b>		<b>2,642,181</b>
<b>Basic Materials - 2.1%</b>		
Linde plc	1,277	416,532
Air Products and Chemicals, Inc.	573	176,633
Sherwin-Williams Co.	609	144,534
Freeport-McMoRan, Inc.	3,691	140,258
Newmont Corp.	2,050	96,760
Ecolab, Inc.	640	93,158
Dow, Inc.	1,818	91,609
DuPont de Nemours, Inc.	1,283	88,052
Nucor Corp.	663	87,390
PPG Industries, Inc.	607	76,324
International Flavors & Fragrances, Inc.	658	68,985
Albemarle Corp.	303	65,709
LyondellBasell Industries N.V. — Class A	656	54,468
CF Industries Holdings, Inc.	507	43,196
Steel Dynamics, Inc.	431	42,109
FMC Corp.	325	40,560
Mosaic Co.	879	38,562
International Paper Co.	919	31,825
Celanese Corp. — Class A	258	26,378
Eastman Chemical Co.	310	25,246
<b>Total Basic Materials</b>		<b>1,848,288</b>
<b>Total Common Stocks</b>		<b>82,990,296</b>
(Cost \$59,229,705)		
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.6%</b>		
U.S. Treasury Bills		
3.89% due 01/12/23 <sup>1,2</sup>	400,000	399,653
3.79% due 01/17/23 <sup>2</sup>	118,000	117,831
<b>Total U.S. Treasury Bills</b>		<b>517,484</b>
(Cost \$517,321)		
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 4.7%</b>		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 <sup>1</sup>	2,281,596	2,281,596
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 <sup>1</sup>	877,537	877,537
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 <sup>1</sup>	874,819	874,819
<b>Total Repurchase Agreements</b>		<b>4,033,952</b>
(Cost \$4,033,952)		
<b>Total Investments - 101.2%</b>		<b>\$ 87,541,732</b>
(Cost \$63,780,978)		
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(1,027,986)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 86,513,746</b>

**S&P 500® Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	S&P 500 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	01/26/23	418	\$ 1,603,687	\$ 11,805
BNP Paribas	S&P 500 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	01/26/23	343	1,315,066	5,561
Barclays Bank plc	S&P 500 Index	Pay	4.75% (SOFR + 0.45%)	At Maturity	01/25/23	134	516,048	(16,725)
							<b>\$ 3,434,801</b>	<b>\$ 641</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate