

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

June 30, 2023

	Shares	Value
COMMON STOCKS† - 95.6%		
Technology - 26.1%		
Apple, Inc.	57,892	\$ 11,229,311
Microsoft Corp.	29,114	9,914,482
NVIDIA Corp.	9,684	4,096,526
Broadcom, Inc.	1,632	1,415,646
Adobe, Inc.*	1,796	878,226
Salesforce, Inc.*	3,833	809,760
Accenture plc — Class A	2,473	763,118
Advanced Micro Devices, Inc.*	6,305	718,202
Oracle Corp.	6,026	717,636
Texas Instruments, Inc.	3,554	639,791
Intel Corp.	16,332	546,142
QUALCOMM, Inc.	4,362	519,252
Intuit, Inc.	1,098	503,093
Applied Materials, Inc.	3,309	478,283
International Business Machines Corp.	3,555	475,695
ServiceNow, Inc.*	798	448,452
Analog Devices, Inc.	1,981	385,919
Lam Research Corp.	526	338,144
Fiserv, Inc.*	2,417	304,904
Micron Technology, Inc.	4,285	270,426
KLA Corp.	537	260,456
Synopsys, Inc.*	596	259,504
Cadence Design Systems, Inc.*	1,068	250,467
Activision Blizzard, Inc.*	2,801	236,124
NXP Semiconductor N.V.	1,017	208,160
Roper Technologies, Inc.	417	200,494
Fortinet, Inc.*	2,552	192,906
Microchip Technology, Inc.	2,145	192,171
Autodesk, Inc.*	839	171,668
ON Semiconductor Corp.*	1,691	159,935
MSCI, Inc. — Class A	313	146,888
Paychex, Inc.	1,256	140,509
Electronic Arts, Inc.	1,020	132,294
Cognizant Technology Solutions Corp. — Class A	1,987	129,711
Fidelity National Information Services, Inc.	2,320	126,904
ANSYS, Inc.*	339	111,961
HP, Inc.	3,394	104,230
Monolithic Power Systems, Inc.	176	95,080
Take-Two Interactive Software, Inc.*	621	91,386
Hewlett Packard Enterprise Co.	5,074	85,243
Fair Isaac Corp.*	98	79,303
Broadridge Financial Solutions, Inc.	462	76,521
Skyworks Solutions, Inc.	623	68,960
Tyler Technologies, Inc.*	164	68,301
Teradyne, Inc.	607	67,577
NetApp, Inc.	838	64,023
Paycom Software, Inc.	190	61,036
Zebra Technologies Corp. — Class A*	201	59,462
PTC, Inc.*	417	59,339
Akamai Technologies, Inc.*	596	53,562
EPAM Systems, Inc.*	227	51,018
Jack Henry & Associates, Inc.	285	47,689
Western Digital Corp.*	1,253	47,526
Leidos Holdings, Inc.	537	47,514
Seagate Technology Holdings plc	754	46,650
Ceridian HCM Holding, Inc.*	607	40,651
Qorvo, Inc.*	391	39,894
DXC Technology Co.*	891	23,808
Total Technology		39,751,933
Consumer, Non-cyclical - 19.3%		
UnitedHealth Group, Inc.	3,645	1,751,933
Johnson & Johnson	10,175	1,684,166
Eli Lilly & Co.	3,085	1,446,803
Procter & Gamble Co.	9,229	1,400,409
Merck & Company, Inc.	9,935	1,146,400
PepsiCo, Inc.	5,394	999,077
AbbVie, Inc.	6,908	930,715
Coca-Cola Co.	15,240	917,753
Pfizer, Inc.	22,104	810,775
Thermo Fisher Scientific, Inc.	1,510	787,842
Abbott Laboratories	6,809	742,317
Danaher Corp.	2,600	624,000
Philip Morris International, Inc.	6,078	593,334
Bristol-Myers Squibb Co.	8,226	526,053
S&P Global, Inc.	1,284	514,743
Intuitive Surgical, Inc.*	1,372	469,142
Amgen, Inc.	2,092	464,466
Medtronic plc	5,209	458,913
Elevance Health, Inc.	928	412,301
Stryker Corp.	1,323	403,634
Mondelez International, Inc. — Class A	5,332	388,916
Gilead Sciences, Inc.	4,884	376,410
Automatic Data Processing, Inc.	1,618	355,620
Vertex Pharmaceuticals, Inc.*	1,008	354,725
CVS Health Corp.	5,020	347,032
Cigna Group	1,158	324,935
Altria Group, Inc.	6,989	316,602
Zoetis, Inc.	1,809	311,528
Boston Scientific Corp.*	5,629	304,473
Regeneron Pharmaceuticals, Inc.*	422	303,224
Becton Dickinson and Co.	1,112	293,579
PayPal Holdings, Inc.*	4,369	291,543
Colgate-Palmolive Co.	3,248	250,226
HCA Healthcare, Inc.	808	245,212
McKesson Corp.	531	226,902
Edwards Lifesciences Corp.*	2,374	223,939
Humana, Inc.	489	218,647
Moody's Corp.	618	214,891
Dexcom, Inc.*	1,518	195,078
Kimberly-Clark Corp.	1,321	182,377
Estee Lauder Companies, Inc. — Class A	908	178,313
General Mills, Inc.	2,300	176,410
Monster Beverage Corp.*	2,992	171,860
Cintas Corp.	338	168,013
IQVIA Holdings, Inc.*	727	163,408
IDEXX Laboratories, Inc.*	325	163,225
Biogen, Inc.*	567	161,510
Archer-Daniels-Midland Co.	2,133	161,169
Corteva, Inc.	2,783	159,466
Moderna, Inc.*	1,284	156,006

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

June 30, 2023

	Shares	Value
COMMON STOCKS† - 95.6% (continued)		
Consumer, Non-cyclical - 19.3% (continued)		
Constellation Brands, Inc. — Class A	631	\$ 155,308
Sysco Corp.	1,984	147,213
Centene Corp.*	2,149	144,950
Hershey Co.	577	144,077
CoStar Group, Inc.*	1,600	142,400
Verisk Analytics, Inc. — Class A	567	128,159
ResMed, Inc.	575	125,637
GE HealthCare Technologies, Inc.	1,531	124,378
AmerisourceBergen Corp. — Class A	634	122,001
Kroger Co.	2,557	120,179
United Rentals, Inc.	269	119,804
Zimmer Biomet Holdings, Inc.	817	118,955
Illumina, Inc.*	619	116,056
Equifax, Inc.	480	112,944
Quanta Services, Inc.	568	111,584
West Pharmaceutical Services, Inc.	291	111,299
Kraft Heinz Co.	3,123	110,867
Gartner, Inc.*	309	108,246
Keurig Dr Pepper, Inc.	3,298	103,128
Global Payments, Inc.	1,026	101,081
Align Technology, Inc.*	279	98,666
Church & Dwight Company, Inc.	956	95,820
Cardinal Health, Inc.	997	94,286
Baxter International, Inc.	1,981	90,254
STERIS plc	389	87,517
McCormick & Company, Inc.	982	85,660
Laboratory Corporation of America Holdings	347	83,741
Insulet Corp.*	273	78,717
Hologic, Inc.*	964	78,055
Clorox Co.	484	76,975
Cooper Companies, Inc.	194	74,385
FleetCor Technologies, Inc.*	289	72,562
Molina Healthcare, Inc.*	228	68,683
Kellogg Co.	1,007	67,872
Lamb Weston Holdings, Inc.	571	65,636
Conagra Brands, Inc.	1,867	62,955
J.M. Smucker Co.	418	61,726
Quest Diagnostics, Inc.	439	61,706
Waters Corp.*	231	61,571
Revvity, Inc.	491	58,326
Tyson Foods, Inc. — Class A	1,118	57,063
Bunge Ltd.	590	55,667
Avery Dennison Corp.	316	54,289
Bio-Techne Corp.	616	50,284
Molson Coors Beverage Co. — Class B	735	48,392
Brown-Forman Corp. — Class B	716	47,815
Viatis, Inc.	4,695	46,856
Hormel Foods Corp.	1,134	45,609
Incyte Corp.*	725	45,131
Teleflex, Inc.	184	44,534
Charles River Laboratories International, Inc.*	200	42,050
Henry Schein, Inc.*	513	41,604
Rollins, Inc.	907	38,847
Universal Health Services, Inc. — Class B	246	38,811
MarketAxess Holdings, Inc.	147	38,429
Campbell Soup Co.	786	35,928
Dentsply Sirona, Inc.	832	33,297
Bio-Rad Laboratories, Inc. — Class A*	84	31,846
Robert Half International, Inc.	422	31,743
Catalent, Inc.*	705	30,569
DaVita, Inc.*	217	21,802
Organon & Co.	999	20,789
Total Consumer, Non-cyclical		29,364,749
Financial - 12.9%		
Berkshire Hathaway, Inc. — Class B*	6,983	2,381,203
JPMorgan Chase & Co.	11,442	1,664,125
Visa, Inc. — Class A	6,336	1,504,673
Mastercard, Inc. — Class A	3,276	1,288,451
Bank of America Corp.	27,147	778,847
Wells Fargo & Co.	14,692	627,055
Prologis, Inc. REIT	3,616	443,430
Morgan Stanley	5,101	435,625
Goldman Sachs Group, Inc.	1,302	419,947
American Express Co.	2,328	405,538
BlackRock, Inc. — Class A	586	405,008
Marsh & McLennan Companies, Inc.	1,937	364,311
American Tower Corp. — Class A REIT	1,825	353,941
Citigroup, Inc.	7,623	350,963
Charles Schwab Corp.	5,819	329,821
Chubb Ltd.	1,622	312,332
Progressive Corp.	2,292	303,392
Equinix, Inc. REIT	366	286,922
Aon plc — Class A	800	276,160
CME Group, Inc. — Class A	1,408	260,888
Intercontinental Exchange, Inc.	2,192	247,871
PNC Financial Services Group, Inc.	1,563	196,860
Crown Castle, Inc. REIT	1,698	193,470
Arthur J. Gallagher & Co.	839	184,219
Public Storage REIT	620	180,966
U.S. Bancorp	5,462	180,464
Capital One Financial Corp.	1,495	163,508
American International Group, Inc.	2,834	163,068
Truist Financial Corp.	5,215	158,275
Realty Income Corp. REIT	2,636	157,606
Welltower, Inc. REIT	1,946	157,412
Travelers Companies, Inc.	904	156,989
Aflac, Inc.	2,153	150,279
Simon Property Group, Inc. REIT	1,280	147,814
MetLife, Inc.	2,519	142,399
Ameriprise Financial, Inc.	408	135,521
Digital Realty Trust, Inc. REIT	1,141	129,926
Prudential Financial, Inc.	1,429	126,066
Bank of New York Mellon Corp.	2,812	125,190
VICI Properties, Inc. REIT	3,932	123,583
Discover Financial Services	994	116,149
Allstate Corp.	1,029	112,202
Arch Capital Group Ltd.*	1,458	109,131

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

June 30, 2023

	Shares	Value
COMMON STOCKS† - 95.6% (continued)		
Financial - 12.9% (continued)		
AvalonBay Communities, Inc. REIT	556	\$ 105,234
T. Rowe Price Group, Inc.	879	98,466
SBA Communications Corp. REIT	424	98,266
CBRE Group, Inc. — Class A*	1,217	98,224
Willis Towers Watson plc	417	98,204
Weyerhaeuser Co. REIT	2,867	96,073
State Street Corp.	1,309	95,793
Equity Residential REIT	1,335	88,070
Hartford Financial Services Group, Inc.	1,215	87,504
M&T Bank Corp.	649	80,320
Extra Space Storage, Inc. REIT	529	78,742
Invitation Homes, Inc. REIT	2,276	78,294
Raymond James Financial, Inc.	747	77,516
Ventas, Inc. REIT	1,566	74,025
Alexandria Real Estate Equities, Inc. REIT	616	69,910
Fifth Third Bancorp	2,665	69,850
Mid-America Apartment Communities, Inc. REIT	457	69,400
Principal Financial Group, Inc.	884	67,043
Nasdaq, Inc.	1,326	66,101
Regions Financial Corp.	3,674	65,471
Iron Mountain, Inc. REIT	1,142	64,888
Brown & Brown, Inc.	922	63,471
Huntington Bancshares, Inc.	5,653	60,939
Northern Trust Corp.	816	60,498
Cincinnati Financial Corp.	616	59,949
Essex Property Trust, Inc. REIT	251	58,809
Everest Re Group Ltd.	168	57,433
Cboe Global Markets, Inc.	413	56,998
Synchrony Financial	1,678	56,918
UDR, Inc. REIT	1,212	52,068
Citizens Financial Group, Inc.	1,895	49,422
Kimco Realty Corp. REIT	2,427	47,860
Host Hotels & Resorts, Inc. REIT	2,785	46,872
W R Berkley Corp.	786	46,814
Camden Property Trust REIT	418	45,508
Loews Corp.	741	44,001
Healthpeak Properties, Inc. REIT	2,142	43,054
Globe Life, Inc.	348	38,148
Regency Centers Corp. REIT	603	37,247
KeyCorp	3,662	33,837
Boston Properties, Inc. REIT	559	32,193
Invesco Ltd.	1,794	30,157
Franklin Resources, Inc.	1,118	29,862
Federal Realty Investment Trust REIT	287	27,773
Assurant, Inc.	208	26,150
Comerica, Inc.	516	21,858
Zions Bancorp North America ¹	580	15,579
Lincoln National Corp.	604	15,559
Total Financial		19,637,971
Communications - 12.3%		
Amazon.com, Inc.*	34,952	4,556,343
Alphabet, Inc. — Class A*	23,262	2,784,461
Meta Platforms, Inc. — Class A*	8,662	2,485,821
Alphabet, Inc. — Class C*	20,010	2,420,610
Cisco Systems, Inc.	16,037	829,754
Netflix, Inc.*	1,741	766,893
Comcast Corp. — Class A	16,286	676,683
Walt Disney Co.*	7,155	638,799
Verizon Communications, Inc.	16,461	612,185
AT&T, Inc.	27,992	446,472
Booking Holdings, Inc.*	145	391,548
T-Mobile US, Inc.*	2,255	313,220
Palo Alto Networks, Inc.*	1,185	302,779
Motorola Solutions, Inc.	657	192,685
Arista Networks, Inc.*	978	158,495
Charter Communications, Inc. — Class A*	407	149,520
Warner Bros Discovery, Inc.*	8,680	108,847
Corning, Inc.	2,996	104,980
CDW Corp.	528	96,888
eBay, Inc.	2,094	93,581
VeriSign, Inc.*	355	80,219
Omnicom Group, Inc.	781	74,312
Expedia Group, Inc.*	558	61,039
FactSet Research Systems, Inc.	150	60,098
Interpublic Group of Companies, Inc.	1,512	58,333
Match Group, Inc.*	1,090	45,616
Gen Digital, Inc.	2,227	41,311
Etsy, Inc.*	483	40,867
Juniper Networks, Inc.	1,259	39,444
Fox Corp. — Class A	1,054	35,836
F5, Inc.*	237	34,664
Paramount Global — Class B	1,985	31,581
News Corp. — Class A	1,492	29,094
Fox Corp. — Class B	535	17,061
News Corp. — Class B	460	9,071
Total Communications		18,789,110
Consumer, Cyclical - 9.1%		
Tesla, Inc.*	10,549	2,761,412
Home Depot, Inc.	3,965	1,231,688
Costco Wholesale Corp.	1,736	934,628
Walmart, Inc.	5,492	863,233
McDonald's Corp.	2,859	853,154
NIKE, Inc. — Class B	4,824	532,425
Lowe's Companies, Inc.	2,335	527,010
Starbucks Corp.	4,489	444,680
TJX Companies, Inc.	4,509	382,318
Target Corp.	1,807	238,343
Ford Motor Co.	15,388	232,820
Chipotle Mexican Grill, Inc. — Class A*	108	231,012
O'Reilly Automotive, Inc.*	238	227,361
General Motors Co.	5,443	209,882
Marriott International, Inc. — Class A	1,010	185,527
AutoZone, Inc.*	72	179,522
PACCAR, Inc.	2,046	171,148
Copart, Inc.*	1,680	153,233
Yum! Brands, Inc.	1,097	151,989
Hilton Worldwide Holdings, Inc.	1,036	150,790
Ross Stores, Inc.	1,339	150,142
DR Horton, Inc.	1,215	147,853
Dollar General Corp.	858	145,671
WW Grainger, Inc.	175	138,003
Cummins, Inc.	554	135,819

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

June 30, 2023

	Shares	Value
COMMON STOCKS† - 95.6% (continued)		
Consumer, Cyclical - 9.1% (continued)		
Fastenal Co.	2,236	\$ 131,902
Lennar Corp. — Class A	994	124,558
Delta Air Lines, Inc.	2,517	119,658
Dollar Tree, Inc.*	814	116,809
Aptiv plc*	1,059	108,113
Tractor Supply Co.	429	94,852
Genuine Parts Co.	550	93,076
Ulta Beauty, Inc.*	196	92,237
Royal Caribbean Cruises Ltd.*	861	89,320
Southwest Airlines Co.	2,330	84,369
Walgreens Boots Alliance, Inc.	2,804	79,886
Darden Restaurants, Inc.	474	79,196
NVR, Inc.*	12	76,208
Las Vegas Sands Corp.*	1,287	74,646
Carnival Corp.*	3,933	74,058
United Airlines Holdings, Inc.*	1,284	70,453
PulteGroup, Inc.	874	67,892
Best Buy Company, Inc.	762	62,446
LKQ Corp.	994	57,920
Pool Corp.	153	57,320
MGM Resorts International	1,182	51,913
CarMax, Inc.*	619	51,810
Live Nation Entertainment, Inc.*	564	51,386
Domino's Pizza, Inc.	138	46,505
American Airlines Group, Inc.*	2,556	45,855
BorgWarner, Inc.	918	44,900
Caesars Entertainment, Inc.*	843	42,968
Wynn Resorts Ltd.	405	42,772
Tapestry, Inc.	908	38,862
Norwegian Cruise Line Holdings Ltd.*	1,661	36,160
Bath & Body Works, Inc.	896	33,600
Hasbro, Inc.	510	33,033
Whirlpool Corp.	214	31,841
Alaska Air Group, Inc.*	501	26,643
VF Corp.	1,294	24,703
Ralph Lauren Corp. — Class A	161	19,851
Advance Auto Parts, Inc.	233	16,380
Newell Brands, Inc.	1,475	12,833
Total Consumer, Cyclical		13,786,597
Industrial - 7.4%		
Raytheon Technologies Corp.	5,721	560,429
Honeywell International, Inc.	2,606	540,745
United Parcel Service, Inc. — Class B	2,838	508,711
Caterpillar, Inc.	2,018	496,529
Union Pacific Corp.	2,387	488,428
General Electric Co.	4,264	468,401
Boeing Co.*	2,214	467,508
Deere & Co.	1,056	427,881
Lockheed Martin Corp.	883	406,516
Eaton Corporation plc	1,561	313,917
CSX Corp.	7,960	271,436
Illinois Tool Works, Inc.	1,083	270,923
Northrop Grumman Corp.	559	254,792
Waste Management, Inc.	1,450	251,459
FedEx Corp.	905	224,349
3M Co.	2,160	216,194
Emerson Electric Co.	2,238	202,293
Norfolk Southern Corp.	891	202,043
Amphenol Corp. — Class A	2,331	198,018
Parker-Hannifin Corp.	502	195,800
General Dynamics Corp.	881	189,547
Johnson Controls International plc	2,686	183,024
TransDigm Group, Inc.	204	182,411
TE Connectivity Ltd.	1,234	172,957
Trane Technologies plc	893	170,795
Carrier Global Corp.	3,269	162,502
Rockwell Automation, Inc.	450	148,252
AMETEK, Inc.	902	146,016
L3Harris Technologies, Inc.	742	145,261
Otis Worldwide Corp.	1,618	144,018
Agilent Technologies, Inc.	1,158	139,250
Old Dominion Freight Line, Inc.	352	130,152
Republic Services, Inc. — Class A	805	123,302
Vulcan Materials Co.	521	117,454
Keysight Technologies, Inc.*	698	116,880
Mettler-Toledo International, Inc.*	86	112,801
Martin Marietta Materials, Inc.	243	112,191
Xylem, Inc.	937	105,525
Ingersoll Rand, Inc.	1,584	103,530
Fortive Corp.	1,384	103,482
Dover Corp.	548	80,912
Westinghouse Air Brake Technologies Corp.	704	77,208
Teledyne Technologies, Inc.*	184	75,644
Expeditors International of Washington, Inc.	598	72,436
Ball Corp.	1,232	71,715
Howmet Aerospace, Inc.	1,440	71,367
IDEX Corp.	296	63,717
Garmin Ltd.	599	62,470
Snap-on, Inc.	207	59,655
Jacobs Solutions, Inc.	497	59,088
J.B. Hunt Transport Services, Inc.	325	58,835
Ancor plc	5,761	57,495
Stanley Black & Decker, Inc.	600	56,226
Axon Enterprise, Inc.*	275	53,658
Textron, Inc.	790	53,428
Nordson Corp.	211	52,366
Trimble, Inc.*	970	51,352
Masco Corp.	881	50,552
Packaging Corporation of America	352	46,520
CH Robinson Worldwide, Inc.	456	43,024
Pentair plc	646	41,732
Allegion plc	344	41,287
Generac Holdings, Inc.*	244	36,387
A O Smith Corp.	488	35,517
Huntington Ingalls Industries, Inc.	156	35,506
Westrock Co.	1,003	29,157
Sealed Air Corp.	565	22,600
Mohawk Industries, Inc.*	207	21,354
Total Industrial		11,256,930
Energy - 4.1%		
Exxon Mobil Corp.	15,830	1,697,768
Chevron Corp.	6,824	1,073,756

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

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 95.6% (continued)		
Energy - 4.1% (continued)		
ConocoPhillips	4,738	\$ 490,904
Schlumberger N.V.	5,581	274,139
EOG Resources, Inc.	2,290	262,068
Marathon Petroleum Corp.	1,661	193,673
Pioneer Natural Resources Co.	915	189,570
Phillips 66	1,797	171,398
Valero Energy Corp.	1,416	166,097
Occidental Petroleum Corp.	2,813	165,404
Williams Companies, Inc.	4,770	155,645
Hess Corp.	1,082	147,098
Kinder Morgan, Inc.	7,722	132,973
Baker Hughes Co.	3,964	125,302
Devon Energy Corp.	2,513	121,478
Halliburton Co.	3,533	116,553
ONEOK, Inc.	1,752	108,133
Diamondback Energy, Inc.	709	93,134
Enphase Energy, Inc.*	537	89,937
Coterra Energy, Inc. — Class A	2,966	75,040
First Solar, Inc.*	389	73,945
Targa Resources Corp.	885	67,349
SolarEdge Technologies, Inc.*	221	59,460
Equities Corp.	1,416	58,240
Marathon Oil Corp.	2,418	55,662
APA Corp.	1,208	41,277
Total Energy		6,206,003
Utilities - 2.5%		
NextEra Energy, Inc.	7,923	587,887
Southern Co.	4,270	299,968
Duke Energy Corp.	3,018	270,835
Sempra Energy	1,232	179,367
American Electric Power Company, Inc.	2,016	169,747
Dominion Energy, Inc.	3,273	169,509
Exelon Corp.	3,894	158,642
Xcel Energy, Inc.	2,155	133,976
Consolidated Edison, Inc.	1,357	122,673
Public Service Enterprise Group, Inc.	1,954	122,340
Constellation Energy Corp.	1,270	116,268
PG&E Corp.*	6,330	109,382
WEC Energy Group, Inc.	1,235	108,976
American Water Works Company, Inc.	762	108,776
Edison International	1,500	104,175
Eversource Energy	1,366	96,877
DTE Energy Co.	807	88,786
Ameren Corp.	1,028	83,957
FirstEnergy Corp.	2,131	82,853
Energy Corp.	828	80,622
PPL Corp.	2,886	76,364
CenterPoint Energy, Inc.	2,471	72,030
CMS Energy Corp.	1,142	67,092
Atmos Energy Corp.	566	65,848
AES Corp.	2,621	54,333
Eergy, Inc.	899	52,520
Alliant Energy Corp.	984	51,640
NiSource, Inc.	1,617	44,225
Pinnacle West Capital Corp.	443	36,087
NRG Energy, Inc.	901	33,688
Total Utilities		3,749,443
Linde plc	1,917	730,530
Air Products and Chemicals, Inc.	870	260,591
Sherwin-Williams Co.	919	244,013
Freeport-McMoRan, Inc.	5,612	224,480
Ecolab, Inc.	970	181,089
Nucor Corp.	984	161,356
Dow, Inc.	2,770	147,530
PPG Industries, Inc.	922	136,733
Newmont Corp.	3,112	132,758
DuPont de Nemours, Inc.	1,797	128,378
Albemarle Corp.	459	102,398
LyondellBasell Industries N.V. — Class A	993	91,187
International Flavors & Fragrances, Inc.	999	79,510
Steel Dynamics, Inc.	629	68,517
CF Industries Holdings, Inc.	763	52,968
FMC Corp.	490	51,127
Mosaic Co.	1,300	45,500
Celanese Corp. — Class A	392	45,394
International Paper Co.	1,359	43,230
Eastman Chemical Co.	467	39,097
Total Basic Materials		2,966,386
Total Common Stocks		145,509,122
(Cost \$104,284,982)		
	Face	
	Amount	
U.S. TREASURY BILLS^{††} - 0.4%		
U.S. Treasury Bills		
5.10% due 08/03/23 ^{2,3}	\$ 300,000	298,679
5.00% due 08/03/23 ^{2,3}	200,000	199,119
5.11% due 07/18/23 ³	69,000	68,856
Total U.S. Treasury Bills		566,654
(Cost \$566,511)		
REPURCHASE AGREEMENTS^{††,4} - 4.2%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ²	3,492,286	3,492,286
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ²	1,536,430	1,536,430
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ²	1,396,755	1,396,755
Total Repurchase Agreements		6,425,471
(Cost \$6,425,471)		

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

June 30, 2023

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,5} - 0.0%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁶	12,180	\$ 12,180
Total Securities Lending Collateral		<u>12,180</u>
(Cost \$12,180)		12,180
Total Investments - 100.2%		
(Cost \$111,289,144)		\$ 152,513,427
Other Assets & Liabilities, net - (0.2)%		<u>(275,155)</u>
Total Net Assets - 100.0%		\$ 152,238,272

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

June 30, 2023

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	S&P 500 Index	Pay	5.51% (SOFR + 0.45%)	At Maturity	09/20/23	499	\$ 2,222,904	\$ 60,717
Goldman Sachs International	S&P 500 Index	Pay	5.57% (Federal Funds Rate + 0.50%)	At Maturity	09/21/23	703	3,130,700	49,367
BNP Paribas	S&P 500 Index	Pay	5.67% (Federal Funds Rate + 0.60%)	At Maturity	09/21/23	305	1,359,027	21,975
							\$ 6,712,631	\$ 132,059

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at June 30, 2023.

² All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

⁵ Securities lending collateral.

⁶ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate