

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 90.9%					
TECHNOLOGY - 26.0%					
Microsoft Corp.	33,245	\$ 13,986,836			
Apple, Inc.	64,945	11,136,769			
NVIDIA Corp.	11,051	9,985,241			
Broadcom, Inc.	1,969	2,609,732			
Advanced Micro Devices, Inc.*	7,230	1,304,943			
Salesforce, Inc.	4,331	1,304,411			
Adobe, Inc.*	2,022	1,020,301			
Accenture plc — Class A	2,806	972,588			
Oracle Corp.	7,133	895,976			
QUALCOMM, Inc.	4,993	845,315			
Intel Corp.	18,917	835,564			
Intuit, Inc.	1,253	814,450			
International Business Machines Corp.	4,094	781,790			
Applied Materials, Inc.	3,723	767,794			
Texas Instruments, Inc.	4,069	708,860			
ServiceNow, Inc.*	917	699,121			
Micron Technology, Inc.	4,940	582,377			
Lam Research Corp.	587	570,312			
Analog Devices, Inc.	2,219	438,896			
Fiserv, Inc.*	2,686	429,276			
KLA Corp.	605	422,635			
Synopsys, Inc.*	682	389,763			
Cadence Design Systems, Inc.*	1,217	378,828			
NXP Semiconductor N.V.	1,153	285,679			
Roper Technologies, Inc.	478	268,082			
Autodesk, Inc.*	957	249,222			
Super Micro Computer, Inc.*	225	227,257			
Microchip Technology, Inc.	2,418	216,919			
MSCI, Inc. — Class A	354	198,399			
Fidelity National Information Services, Inc.	2,651	196,651			
Fortinet, Inc.*	2,851	194,752			
Paychex, Inc.	1,433	175,972			
Cognizant Technology Solutions Corp. — Class A	2,228	163,290			
Monolithic Power Systems, Inc.	215	145,645			
Electronic Arts, Inc.	1,088	144,345			
ON Semiconductor Corp.*	1,912	140,628			
Fair Isaac Corp.*	111	138,707			
ANSYS, Inc.*	389	135,045			
HP, Inc.	3,902	117,919			
Broadridge Financial Solutions, Inc.	527	107,961			
Take-Two Interactive Software, Inc.*	710	105,428			
Hewlett Packard Enterprise Co.	5,817	103,135			
PTC, Inc.*	534	100,894			
Western Digital Corp.*	1,451	99,016			
NetApp, Inc.	921	96,677			
Seagate Technology Holdings plc	872	81,140			
Leidos Holdings, Inc.	615	80,620			
Tyler Technologies, Inc.*	188	79,902			
Skyworks Solutions, Inc.	717	77,665			
Teradyne, Inc.	684	77,176			
Akamai Technologies, Inc.*	675	73,413			
EPAM Systems, Inc.*	258	71,249			
Zebra Technologies Corp. — Class A*	230	69,331			
Jack Henry & Associates, Inc.	326	\$ 56,636			
Qorvo, Inc.*	432	49,607			
Dayforce, Inc.*	698	46,215			
Paycom Software, Inc.	215	42,787			
Total Technology					<u>56,299,142</u>
CONSUMER, NON-CYCLICAL - 16.8%					
Eli Lilly & Co.	3,567	2,774,983			
UnitedHealth Group, Inc.	4,138	2,047,069			
Procter & Gamble Co.	10,528	1,708,168			
Johnson & Johnson	10,770	1,703,706			
Merck & Company, Inc.	11,338	1,496,049			
AbbVie, Inc.	7,899	1,438,408			
PepsiCo, Inc.	6,148	1,075,962			
Coca-Cola Co.	17,410	1,065,144			
Thermo Fisher Scientific, Inc.	1,728	1,004,331			
Abbott Laboratories	7,767	882,797			
Danaher Corp.	2,942	734,676			
Pfizer, Inc.	25,264	701,076			
Amgen, Inc.	2,393	680,378			
Philip Morris International, Inc.	6,945	636,301			
Intuitive Surgical, Inc.*	1,576	628,966			
S&P Global, Inc.	1,438	611,797			
Elevance Health, Inc.	1,050	544,467			
Stryker Corp.	1,513	541,457			
Medtronic plc	5,950	518,543			
Bristol-Myers Squibb Co.	9,104	493,710			
Vertex Pharmaceuticals, Inc.*	1,153	481,965			
Cigna Group	1,309	475,416			
Automatic Data Processing, Inc.	1,838	459,022			
Regeneron Pharmaceuticals, Inc.*	473	455,258			
CVS Health Corp.	5,631	449,129			
Boston Scientific Corp.*	6,555	448,952			
Mondelez International, Inc. — Class A	6,024	421,680			
Gilead Sciences, Inc.	5,575	408,369			
Zoetis, Inc.	2,054	347,557			
Altria Group, Inc.	7,890	344,162			
Colgate-Palmolive Co.	3,684	331,744			
PayPal Holdings, Inc.*	4,795	321,217			
Becton Dickinson & Co.	1,293	319,953			
McKesson Corp.	588	315,668			
HCA Healthcare, Inc.	886	295,507			
Moody's Corp.	704	276,693			
Cintas Corp.	386	265,194			
Edwards Lifesciences Corp.*	2,714	259,350			
Dexcom, Inc.*	1,725	239,257			
United Rentals, Inc.	301	217,054			
IQVIA Holdings, Inc.*	816	206,358			
IDEXX Laboratories, Inc.*	372	200,854			
Monster Beverage Corp.*	3,305	195,920			
Constellation Brands, Inc. — Class A	719	195,395			
Kimberly-Clark Corp.	1,507	194,930			
Agilent Technologies, Inc.	1,311	190,764			
Humana, Inc.	546	189,309			
Centene Corp.*	2,391	187,646			
Corteva, Inc.	3,140	181,084			
Sysco Corp.	2,228	180,869			

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Cencora, Inc. — Class A	741	\$ 180,056	Hormel Foods Corp.	1,296	\$ 45,218
General Mills, Inc.	2,541	177,794	Henry Schein, Inc.*	581	43,877
CoStar Group, Inc.*	1,827	176,488	Brown-Forman Corp. — Class B	809	41,761
GE HealthCare Technologies, Inc.	1,895	172,274	Campbell Soup Co.	880	39,116
Kroger Co.	2,961	169,162	MarketAxess Holdings, Inc.	169	37,053
Quanta Services, Inc.	650	168,870	Robert Half, Inc.	465	36,865
Gartner, Inc.*	349	166,358	DaVita, Inc.*	241	33,270
Kenvue, Inc.	7,711	165,478	Bio-Rad Laboratories, Inc. — Class A*	94	32,512
Estee Lauder Companies, Inc. — Class A	1,042	160,625	Dentsply Sirona, Inc.	948	31,464
Moderna, Inc.*	1,484	158,135	Total Consumer, Non-cyclical		<u>36,414,682</u>
Global Payments, Inc.	1,165	155,714	COMMUNICATIONS - 13.4%		
Verisk Analytics, Inc. — Class A	649	152,989	Amazon.com, Inc.*	40,897	7,377,001
Archer-Daniels-Midland Co.	2,386	149,864	Meta Platforms, Inc. — Class A	9,843	4,779,564
Equifax, Inc.	552	147,671	Alphabet, Inc. — Class A*	26,367	3,979,571
Keurig Dr Pepper, Inc.	4,660	142,922	Alphabet, Inc. — Class C*	22,075	3,361,140
Biogen, Inc.*	648	139,728	Netflix, Inc.*	1,936	1,175,791
Kraft Heinz Co.	3,567	131,622	Walt Disney Co.	8,208	1,004,331
West Pharmaceutical Services, Inc.	331	130,980	Cisco Systems, Inc.	18,182	907,464
Hershey Co.	671	130,510	Verizon Communications, Inc.	18,811	789,310
ResMed, Inc.	657	130,106	Comcast Corp. — Class A	17,728	768,509
Zimmer Biomet Holdings, Inc.	935	123,401	Uber Technologies, Inc.*	9,208	708,924
Cardinal Health, Inc.	1,088	121,747	Booking Holdings, Inc.	156	565,949
Church & Dwight Company, Inc.	1,102	114,950	AT&T, Inc.	31,991	563,042
Molina Healthcare, Inc.*	260	106,816	Palo Alto Networks, Inc.*	1,411	400,907
Align Technology, Inc.*	319	104,607	T-Mobile US, Inc.	2,337	381,445
Corpay, Inc.*	323	99,659	Arista Networks, Inc.*	1,127	326,807
STERIS plc	442	99,370	Airbnb, Inc. — Class A*	1,949	321,507
Illumina, Inc.*	710	97,497	Motorola Solutions, Inc.	743	263,750
Baxter International, Inc.	2,272	97,105	CDW Corp.	599	153,212
Waters Corp.*	265	91,221	Charter Communications, Inc. — Class A*	441	128,168
Cooper Companies, Inc.*	889	90,198	eBay, Inc.	2,322	122,555
McCormick & Company, Inc.	1,125	86,411	Corning, Inc.	3,436	113,251
Clorox Co.	555	84,976	Warner Bros Discovery, Inc.*	9,929	86,680
Laboratory Corporation of America Holdings	380	83,015	Omnicom Group, Inc.	886	85,729
Hologic, Inc.*	1,050	81,858	Expedia Group, Inc.*	585	80,584
Avery Dennison Corp.	360	80,370	FactSet Research Systems, Inc.	170	77,246
Tyson Foods, Inc. — Class A	1,281	75,233	VeriSign, Inc.*	394	74,667
Lamb Weston Holdings, Inc.	646	68,818	Gen Digital, Inc.	2,508	56,179
Kellanova	1,180	67,602	Interpublic Group of Companies, Inc.	1,714	55,928
Bunge Global S.A.	650	66,638	Juniper Networks, Inc.	1,440	53,366
Quest Diagnostics, Inc.	497	66,156	F5, Inc.*	262	49,673
Viatis, Inc.	5,368	64,094	News Corp. — Class A	1,700	44,506
Conagra Brands, Inc.	2,138	63,370	Match Group, Inc.*	1,216	44,116
Charles River Laboratories International, Inc.*	229	62,047	Etsy, Inc.*	536	36,834
J M Smucker Co.	475	59,788	Fox Corp. — Class A	1,071	33,490
Rollins, Inc.	1,256	58,115	Paramount Global — Class B	2,159	25,411
Revvity, Inc.	551	57,855	Fox Corp. — Class B	590	16,886
Molson Coors Beverage Co. — Class B	828	55,683	News Corp. — Class B	513	13,882
Insulet Corp.*	312	53,477	Total Communications		<u>29,027,375</u>
Universal Health Services, Inc. — Class B	273	49,812	FINANCIAL - 12.8%		
Bio-Techne Corp.	703	49,484	Berkshire Hathaway, Inc. — Class B*	8,141	3,423,453
Teleflex, Inc.	210	47,496	JPMorgan Chase & Co.	12,935	2,590,880
Incyte Corp.*	832	47,399	Visa, Inc. — Class A	7,077	1,975,049
Catalent, Inc.*	809	45,668	Mastercard, Inc. — Class A	3,692	1,777,956
			Bank of America Corp.	30,805	1,168,125

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Wells Fargo & Co.	16,102	\$ 933,272	Alexandria Real Estate Equities, Inc. REIT	705	\$ 90,882
Goldman Sachs Group, Inc.	1,459	609,410	Huntington Bancshares, Inc.	6,481	90,410
American Express Co.	2,559	582,659	Cincinnati Financial Corp.	703	87,291
Progressive Corp.	2,618	541,455	Regions Financial Corp.	4,134	86,979
Citigroup, Inc.	8,516	538,552	Cboe Global Markets, Inc.	471	86,537
Prologis, Inc. REIT	4,134	538,330	Principal Financial Group, Inc.	981	84,670
Morgan Stanley	5,605	527,767	Northern Trust Corp.	917	81,540
BlackRock, Inc. — Class A	625	521,062	W R Berkley Corp.	906	80,127
Charles Schwab Corp.	6,659	481,712	Synchrony Financial	1,820	78,478
Chubb Ltd.	1,813	469,803	Ventas, Inc. REIT	1,800	78,372
Marsh & McLennan Companies, Inc.	2,201	453,362	Everest Group Ltd.	194	77,115
Blackstone, Inc. — Class A	3,219	422,880	Citizens Financial Group, Inc.	2,086	75,701
American Tower Corp. — Class A REIT	2,085	411,975	Essex Property Trust, Inc. REIT	287	70,260
Intercontinental Exchange, Inc.	2,562	352,096	Mid-America Apartment Communities, Inc. REIT	522	68,685
CME Group, Inc. — Class A	1,611	346,832	KeyCorp	4,191	66,260
Equinix, Inc. REIT	420	346,639	Host Hotels & Resorts, Inc. REIT	3,157	65,287
U.S. Bancorp	6,967	311,425	Loews Corp.	815	63,806
Aon plc — Class A	896	299,013	Healthpeak Properties, Inc. REIT	3,167	59,381
PNC Financial Services Group, Inc.	1,781	287,809	Kimco Realty Corp. REIT	2,981	58,457
Capital One Financial Corp.	1,702	253,411	UDR, Inc. REIT	1,354	50,653
American International Group, Inc.	3,141	245,532	Camden Property Trust REIT	478	47,035
Arthur J Gallagher & Co.	970	242,539	Globe Life, Inc.	383	44,570
Travelers Companies, Inc.	1,021	234,973	Regency Centers Corp. REIT	735	44,512
Truist Financial Corp.	5,968	232,633	Assurant, Inc.	232	43,672
Welltower, Inc. REIT	2,477	231,451	Boston Properties, Inc. REIT	646	42,190
Simon Property Group, Inc. REIT	1,458	228,162	Franklin Resources, Inc.	1,343	37,752
Crown Castle, Inc. REIT	1,941	205,416	Federal Realty Investment Trust REIT	329	33,598
Public Storage REIT	708	205,363	Invesco Ltd.	2,011	33,362
MetLife, Inc.	2,747	203,580	Comerica, Inc.	590	32,444
Allstate Corp.	1,174	203,114			
Aflac, Inc.	2,355	202,200	Total Financial		<u>27,797,742</u>
Realty Income Corp. REIT	3,721	201,306			
Ameriprise Financial, Inc.	448	196,421	CONSUMER, CYCLICAL - 7.6%		
Bank of New York Mellon Corp.	3,397	195,735	Tesla, Inc.*	12,397	2,179,269
Digital Realty Trust, Inc. REIT	1,355	195,174	Home Depot, Inc.	4,452	1,707,787
Prudential Financial, Inc.	1,615	189,601	Costco Wholesale Corp.	1,985	1,454,270
Arch Capital Group Ltd.*	1,660	153,450	Walmart, Inc.	19,152	1,152,376
Discover Financial Services	1,119	146,690	McDonald's Corp.	3,246	915,210
Extra Space Storage, Inc. REIT	945	138,915	Lowe's Companies, Inc.	2,573	655,420
VICI Properties, Inc. REIT	4,629	137,898	TJX Companies, Inc.	5,099	517,141
Hartford Financial Services Group, Inc.	1,336	137,675	NIKE, Inc. — Class B	5,445	511,721
CBRE Group, Inc. — Class A*	1,330	129,329	Starbucks Corp.	5,066	462,982
Willis Towers Watson plc	459	126,225	Target Corp.	2,065	365,939
T. Rowe Price Group, Inc.	1,002	122,164	Chipotle Mexican Grill, Inc. — Class A*	122	354,626
AvalonBay Communities, Inc. REIT	634	117,645	O'Reilly Automotive, Inc.*	264	298,024
Weyerhaeuser Co. REIT	3,265	117,246	PACCAR, Inc.	2,340	289,903
Fifth Third Bancorp	3,047	113,379	Marriott International, Inc. — Class A	1,103	278,298
Raymond James Financial, Inc.	842	108,130	AutoZone, Inc.*	78	245,829
M&T Bank Corp.	743	108,062	Hilton Worldwide Holdings, Inc.	1,128	240,613
Nasdaq, Inc.	1,700	107,270	General Motors Co.	5,165	234,233
Iron Mountain, Inc. REIT	1,306	104,754	Ford Motor Co.	17,462	231,895
SBA Communications Corp. REIT	483	104,666	Copart, Inc.*	3,910	226,467
State Street Corp.	1,351	104,459	Ross Stores, Inc.	1,506	221,021
Equity Residential REIT	1,544	97,442	DR Horton, Inc.	1,336	219,839
Brown & Brown, Inc.	1,057	92,530	WW Grainger, Inc.	198	201,425
Invitation Homes, Inc. REIT	2,574	91,660	Lululemon Athletica, Inc.*	514	200,794
			Fastenal Co.	2,560	197,478

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Lennar Corp. — Class A	1,106	\$ 190,210	Northrop Grumman Corp.	631	\$ 302,034
Cummins, Inc.	610	179,736	FedEx Corp.	1,029	298,142
Yum! Brands, Inc.	1,257	174,283	Emerson Electric Co.	2,558	290,128
Dollar General Corp.	982	153,251	General Dynamics Corp.	1,016	287,010
Royal Caribbean Cruises Ltd.*	1,056	146,794	3M Co.	2,473	262,311
Delta Air Lines, Inc.	2,865	137,147	Norfolk Southern Corp.	1,010	257,419
Tractor Supply Co.	484	126,672	Carrier Global Corp.	3,738	217,290
Dollar Tree, Inc.*	926	123,297	TE Connectivity Ltd.	1,381	200,577
PulteGroup, Inc.	949	114,468	Johnson Controls International plc	3,049	199,161
Ulta Beauty, Inc.*	217	113,465	AMETEK, Inc.	1,033	188,936
NVR, Inc.*	14	113,400	L3Harris Technologies, Inc.	848	180,709
Deckers Outdoor Corp.*	115	108,245	Otis Worldwide Corp.	1,814	180,076
Aptiv plc*	1,249	99,483	Old Dominion Freight Line, Inc.	800	175,448
Genuine Parts Co.	627	97,141	Republic Services, Inc. — Class A	915	175,168
Darden Restaurants, Inc.	534	89,258	Ingersoll Rand, Inc.	1,811	171,955
Las Vegas Sands Corp.	1,651	85,357	Martin Marietta Materials, Inc.	277	170,061
Southwest Airlines Co.	2,670	77,937	Vulcan Materials Co.	594	162,114
Domino's Pizza, Inc.	156	77,513	Rockwell Automation, Inc.	513	149,452
Carnival Corp.*	4,508	73,661	Xylem, Inc.	1,079	139,450
Best Buy Company, Inc.	858	70,382	Fortive Corp.	1,569	134,965
United Airlines Holdings, Inc.*	1,468	70,288	Mettler-Toledo International, Inc.*	96	127,804
Pool Corp.	173	69,806	Keysight Technologies, Inc.*	782	122,289
Walgreens Boots Alliance, Inc.	3,203	69,473	Howmet Aerospace, Inc.	1,750	119,753
Live Nation Entertainment, Inc.*	635	67,164	Westinghouse Air Brake Technologies Corp.	802	116,835
LKQ Corp.	1,197	63,932	Builders FirstSource, Inc.*	551	114,911
CarMax, Inc.*	707	61,587	Dover Corp.	626	110,921
MGM Resorts International*	1,223	57,738	Garmin Ltd.	685	101,976
Bath & Body Works, Inc.	1,011	50,570	Hubbell, Inc.	239	99,197
Tapestry, Inc.	1,026	48,714	Axon Enterprise, Inc.*	315	98,557
American Airlines Group, Inc.*	2,928	44,945	Ball Corp.	1,411	95,045
Wynn Resorts Ltd.	426	43,550	Teledyne Technologies, Inc.*	211	90,586
Caesars Entertainment, Inc.*	965	42,209	Veralto Corp.	981	86,975
Norwegian Cruise Line Holdings Ltd.*	1,904	39,851	Jacobs Solutions, Inc.	562	86,396
BorgWarner, Inc.	1,028	35,713	Textron, Inc.	877	84,131
Hasbro, Inc.	584	33,008	IDEX Corp.	338	82,479
Ralph Lauren Corp. — Class A	175	32,858	Expeditors International		
VF Corp.	1,479	22,688	of Washington, Inc.	651	79,142
Total Consumer, Cyclical		<u>16,568,354</u>	Masco Corp.	983	77,539
INDUSTRIAL - 6.9%			Jabil, Inc.	571	76,486
General Electric Co.	4,870	854,831	Packaging Corporation of America	398	75,532
Caterpillar, Inc.	2,277	834,361	J.B. Hunt Transport Services, Inc.	365	72,726
Union Pacific Corp.	2,727	670,651	Trimble, Inc.*	1,113	71,633
Honeywell International, Inc.	2,949	605,282	Snap-on, Inc.	236	69,908
RTX Corp.	5,937	579,036	Stanley Black & Decker, Inc.	686	67,180
Eaton Corporation plc	1,787	558,759	Nordson Corp.	243	66,713
Boeing Co.*	2,566	495,212	Pentair plc	740	63,226
United Parcel Service, Inc. — Class B	3,236	480,967	Amcor plc	6,467	61,501
Deere & Co.	1,165	478,512	Westrock Co.	1,150	56,868
Lockheed Martin Corp.	962	437,585	Allegion plc	393	52,941
Waste Management, Inc.	1,640	349,566	Huntington Ingalls Industries, Inc.	177	51,590
CSX Corp.	8,842	327,773	A O Smith Corp.	550	49,203
Illinois Tool Works, Inc.	1,217	326,558	CH Robinson Worldwide, Inc.	522	39,745
Parker-Hannifin Corp.	575	319,579	Generac Holdings, Inc.*	275	34,689
Amphenol Corp. — Class A	2,684	309,599	Mohawk Industries, Inc.*	237	31,021
TransDigm Group, Inc.	249	306,668	Total Industrial		<u>15,018,447</u>
Trane Technologies plc	1,018	305,604			

S&P 500® FUND

	<u>SHARES</u>	<u>VALUE</u>		<u>SHARES</u>	<u>VALUE</u>
ENERGY - 3.7%					
Exxon Mobil Corp.	17,768	\$ 2,065,352		1,849	\$ 51,143
Chevron Corp.	7,761	1,224,220		507	37,888
ConocoPhillips	5,270	670,766			
Schlumberger N.V.	6,387	350,072	Total Utilities	<u>4,344,118</u>	
EOG Resources, Inc.	2,608	333,407	BASIC MATERIALS - 1.7%		
Marathon Petroleum Corp.	1,647	331,870	Linde plc	2,170	1,007,574
Phillips 66	1,924	314,266	Sherwin-Williams Co.	1,054	366,086
Pioneer Natural Resources Co.	1,045	274,313	Freeport-McMoRan, Inc.	6,416	301,680
Valero Energy Corp.	1,523	259,961	Ecolab, Inc.	1,136	262,302
Williams Companies, Inc.	5,443	212,114	Air Products and Chemicals, Inc.	995	241,059
ONEOK, Inc.	2,607	209,003	Nucor Corp.	1,100	217,690
Occidental Petroleum Corp.	2,945	191,396	Newmont Corp.	5,156	184,791
Hess Corp.	1,231	187,900	Dow, Inc.	3,142	182,016
Diamondback Energy, Inc.	801	158,734	PPG Industries, Inc.	1,055	152,869
Kinder Morgan, Inc.	8,652	158,678	DuPont de Nemours, Inc.	1,924	147,513
Halliburton Co.	3,982	156,970	LyondellBasell Industries N.V. — Class A	1,145	117,111
Baker Hughes Co.	4,478	150,013	Steel Dynamics, Inc.	681	100,945
Devon Energy Corp.	2,867	143,866	International Flavors & Fragrances, Inc.	1,142	98,201
Targa Resources Corp.	997	111,654	Celanese Corp. — Class A	448	76,993
Coterra Energy, Inc. — Class A	3,365	93,816	CF Industries Holdings, Inc.	855	71,145
First Solar, Inc.*	478	80,686	Albemarle Corp.	525	69,163
Marathon Oil Corp.	2,619	74,222	International Paper Co.	1,547	60,364
Enphase Energy, Inc.*	607	73,435	Eastman Chemical Co.	524	52,515
Equities Corp.	1,840	68,209	Mosaic Co.	1,462	47,457
APA Corp.	1,616	55,558	FMC Corp.	557	35,481
Total Energy		<u>7,950,481</u>	Total Basic Materials		<u>3,792,955</u>
UTILITIES - 2.0%					
NextEra Energy, Inc.	9,180	586,694	Total Common Stocks		
Southern Co.	4,880	350,091	(Cost \$127,683,961)		<u>197,213,296</u>
Duke Energy Corp.	3,449	333,553		FACE	
Constellation Energy Corp.	1,429	264,151		<u>AMOUNT</u>	
American Electric Power Company, Inc.	2,353	202,593	FEDERAL AGENCY DISCOUNT NOTES^{††} - 4.6%		
Sempra	2,816	202,273	Federal Home Loan Bank		
Dominion Energy, Inc.	3,744	184,167	5.15% due 04/01/24 ¹	\$ 10,000,000	<u>10,000,000</u>
Exelon Corp.	4,454	167,337	Total Federal Agency Discount Notes		
PG&E Corp.	9,547	160,008	(Cost \$10,000,000)		<u>10,000,000</u>
Public Service Enterprise Group, Inc.	2,230	148,919	U.S. TREASURY BILLS^{††} - 0.4%		
Consolidated Edison, Inc.	1,545	140,302	U.S. Treasury Bills		
Xcel Energy, Inc.	2,469	132,709	5.29% due 04/23/24 ¹	700,000	697,745
Edison International	1,716	121,373	5.25% due 04/23/24 ^{1,2}	300,000	<u>299,034</u>
WEC Energy Group, Inc.	1,411	115,871	Total U.S. Treasury Bills		
American Water Works Company, Inc.	871	106,445	(Cost \$996,776)		<u>996,779</u>
DTE Energy Co.	923	103,505			
Entergy Corp.	946	99,973			
Eversource Energy	1,562	93,361			
PPL Corp.	3,298	90,794			
FirstEnergy Corp.	2,311	89,251			
Ameren Corp.	1,177	87,051			
CenterPoint Energy, Inc.	2,824	80,456			
Atmos Energy Corp.	675	80,237			
CMS Energy Corp.	1,318	79,528			
NRG Energy, Inc.	1,010	68,367			
Alliant Energy Corp.	1,142	57,557			
Energy, Inc.	1,027	54,821			
AES Corp.	2,995	53,700			

S&P 500® FUND

	SHARES	VALUE
REPURCHASE AGREEMENTS^{††3} - 2.8%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 ²	3,465,037	\$ 3,465,037
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 ²	1,332,706	1,332,706
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 ²	1,207,983	<u>1,207,983</u>
Total Repurchase Agreements (Cost \$6,005,726)		<u>6,005,726</u>
Total Investments - 98.7% (Cost \$144,686,463)		<u>\$ 214,215,801</u>
Other Assets & Liabilities, net - 1.3%		<u>2,722,300</u>
Total Net Assets - 100.0%		<u>\$ 216,938,101</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	28	Jun 2024	\$ 7,427,700	\$ 34,026

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	5.93% (SOFR + 0.60%)	At Maturity	06/25/24	1,133	\$ 5,953,928	\$ 32,603
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	06/26/24	1,155	6,071,295	18,865
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	06/26/24	126	<u>663,351</u>	<u>3,750</u>
							<u>\$ 12,688,574</u>	<u>\$ 55,218</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Rate indicated is the effective yield at the time of purchase.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

³ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate