

**S&P 500<sup>®</sup> Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 94.6%</b>		
<b>Technology - 29.7%</b>		
Microsoft Corp.	37,603	\$ 16,806,661
NVIDIA Corp.	124,452	15,374,800
Apple, Inc.	72,926	15,359,674
Broadcom, Inc.	2,204	3,538,588
Advanced Micro Devices, Inc.*	8,178	1,326,553
Salesforce, Inc.	4,914	1,263,389
Adobe, Inc.*	2,267	1,259,409
Oracle Corp.	8,066	1,138,919
QUALCOMM, Inc.	5,656	1,126,562
Applied Materials, Inc.	4,204	992,102
Accenture plc — Class A	3,181	965,147
Intuit, Inc.	1,417	931,267
Texas Instruments, Inc.	4,607	896,200
ServiceNow, Inc.*	1,037	815,777
International Business Machines Corp.	4,648	803,872
Micron Technology, Inc.	5,603	736,963
Lam Research Corp.	661	703,866
Intel Corp.	21,537	667,001
Analog Devices, Inc.	2,509	572,704
KLA Corp.	681	561,491
Synopsys, Inc.*	772	459,386
CrowdStrike Holdings, Inc. — Class A*	1,167	447,183
Fiserv, Inc.*	2,960	441,158
Cadence Design Systems, Inc.*	1,377	423,772
NXP Semiconductor N.V.	1,294	348,203
Roper Technologies, Inc.	542	305,504
Autodesk, Inc.*	1,082	267,741
Microchip Technology, Inc.	2,734	250,161
Fidelity National Information Services, Inc.	2,814	212,063
Super Micro Computer, Inc.*	255	208,934
Monolithic Power Systems, Inc.	246	202,133
Fortinet, Inc.*	3,208	193,346
MSCI, Inc. — Class A	401	193,182
Paychex, Inc.	1,621	192,186
Fair Isaac Corp.*	125	186,083
Gartner, Inc.*	393	176,481
Electronic Arts, Inc.	1,231	171,515
Cognizant Technology Solutions Corp. — Class A	2,516	171,088
HP, Inc.	4,367	152,932
ON Semiconductor Corp.*	2,177	149,233
ANSYS, Inc.*	442	142,103
Hewlett Packard Enterprise Co.	6,577	139,235
NetApp, Inc.	1,044	134,467
Western Digital Corp.*	1,652	125,172
Take-Two Interactive Software, Inc.*	803	124,858
Broadridge Financial Solutions, Inc.	598	117,806
Teradyne, Inc.	790	117,149
PTC, Inc.*	606	110,092
Tyler Technologies, Inc.*	215	108,098
Seagate Technology Holdings plc	988	102,031
Leidos Holdings, Inc.	684	99,782
Skyworks Solutions, Inc.	812	86,543
Zebra Technologies Corp. — Class A*	260	80,322
Akamai Technologies, Inc.*	771	69,452
Jack Henry & Associates, Inc.	369	61,261
Qorvo, Inc.*	488	56,628
EPAM Systems, Inc.*	293	55,116
Dayforce, Inc.*	799	39,630
Paycom Software, Inc.	243	34,759
<b>Total Technology</b>		<b>72,797,733</b>
<b>Consumer, Non-cyclical - 16.3%</b>		
Eli Lilly & Co.	4,039	3,656,830
UnitedHealth Group, Inc.	4,657	2,371,624
Procter & Gamble Co.	11,941	1,969,310
Johnson & Johnson	12,177	1,779,790
Merck & Company, Inc.	12,815	1,586,497
AbbVie, Inc.	8,934	1,532,360
Coca-Cola Co.	19,615	1,248,495
PepsiCo, Inc.	6,956	1,147,253
Thermo Fisher Scientific, Inc.	1,931	1,067,843
Abbott Laboratories	8,802	914,616
Amgen, Inc.	2,714	847,989
Danaher Corp.	3,335	833,250
Pfizer, Inc.	28,669	802,159
Intuitive Surgical, Inc.*	1,795	798,506
Philip Morris International, Inc.	7,865	796,960
S&P Global, Inc.	1,620	722,520
Elevance Health, Inc.	1,176	637,227
Vertex Pharmaceuticals, Inc.*	1,306	612,148
Stryker Corp.	1,715	583,529
Boston Scientific Corp.*	7,438	572,800
Regeneron Pharmaceuticals, Inc.*	537	564,403
Medtronic plc	6,718	528,774
Automatic Data Processing, Inc.	2,071	494,327
Cigna Group	1,437	475,029
Mondelez International, Inc. — Class A	6,787	444,141
Gilead Sciences, Inc.	6,303	432,449
Bristol-Myers Squibb Co.	10,256	425,932
Colgate-Palmolive Co.	4,151	402,813
Zoetis, Inc.	2,309	400,288
Altria Group, Inc.	8,690	395,830
McKesson Corp.	658	384,298
CVS Health Corp.	6,352	375,149
Becton Dickinson & Co.	1,462	341,684
Moody's Corp.	795	334,639
HCA Healthcare, Inc.	981	315,176
PayPal Holdings, Inc.*	5,292	307,095
Cintas Corp.	436	305,313
Edwards Lifesciences Corp.*	3,049	281,636
Kimberly-Clark Corp.	1,704	235,493
Dexcom, Inc.*	2,012	228,121
Humana, Inc.	610	227,926
United Rentals, Inc.	337	217,948
Constellation Brands, Inc. — Class A	815	209,683

IDEXX Laboratories, Inc.*	418	203,650
Moderna, Inc.*	1,687	200,331
IQVIA Holdings, Inc.*	922	194,948
Verisk Analytics, Inc. — Class A	722	194,615
Agilent Technologies, Inc.	1,483	192,241

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	Shares	Value
<b>COMMON STOCKS<sup>+</sup> - 94.6% (continued)</b>		
<b>Consumer, Non-cyclical - 16.3% (continued)</b>		
Corteva, Inc.	3,526	\$ 190,193
Cencora, Inc. — Class A	838	188,801
Quanta Services, Inc.	741	188,281
General Mills, Inc.	2,856	180,671
Sysco Corp.	2,520	179,903
Monster Beverage Corp. *	3,589	179,271
Centene Corp. *	2,700	179,010
Keurig Dr Pepper, Inc.	5,281	176,385
Kenvue, Inc.	9,688	176,128
Biogen, Inc. *	737	170,851
Kroger Co.	3,387	169,113
GE HealthCare Technologies, Inc.	2,148	167,372
Equifax, Inc.	625	151,537
Archer-Daniels-Midland Co.	2,502	151,246
ResMed, Inc.	743	142,225
Hershey Co.	747	137,321
Kraft Heinz Co.	3,993	128,654
Church & Dwight Company, Inc.	1,237	128,252
Estee Lauder Companies, Inc. — Class A	1,179	125,445
Global Payments, Inc.	1,291	124,840
West Pharmaceutical Services, Inc.	369	121,545
Cardinal Health, Inc.	1,232	121,130
Zimmer Biomet Holdings, Inc.	1,041	112,980
STERIS plc	500	109,770
Corpay, Inc. *	356	94,842
McCormick & Company, Inc.	1,274	90,378
Avery Dennison Corp.	408	89,209
Molina Healthcare, Inc. *	296	88,001
Cooper Companies, Inc. *	1,006	87,824
Hologic, Inc. *	1,181	87,689
Waters Corp. *	300	87,036
Labcorp Holdings, Inc.	426	86,695
Baxter International, Inc.	2,578	86,234
Clorox Co.	628	85,703
Align Technology, Inc. *	354	85,466
Tyson Foods, Inc. — Class A	1,447	82,682
Quest Diagnostics, Inc.	562	76,927
Kellanova	1,332	76,830
Bunge Global S.A.	716	76,447
Insulet Corp. *	354	71,437
Rollins, Inc.	1,421	69,331
Conagra Brands, Inc.	2,419	68,748
Revvity, Inc.	624	65,433
Viatis, Inc.	6,024	64,035
Lamb Weston Holdings, Inc.	731	61,462
J M Smucker Co.	537	58,554
Bio-Techne Corp.	797	57,105
Universal Health Services, Inc. — Class B	302	55,849
Charles River Laboratories International, Inc. *	261	53,917
Catalent, Inc. *	916	51,507
Teleflex, Inc.	238	50,058
Incyte Corp. *	804	48,739
Molson Coors Beverage Co. — Class B	920	46,764
Campbell Soup Co.	995	44,964
Hormel Foods Corp.	1,469	44,790
Henry Schein, Inc. *	648	41,537
Brown-Forman Corp. — Class B	906	39,130
MarketAxess Holdings, Inc.	192	38,502
Solventum Corp. *	699	36,963
DaVita, Inc. *	262	36,305
Bio-Rad Laboratories, Inc. — Class A *	103	28,130
<b>Total Consumer, Non-cyclical</b>		<b>39,911,785</b>
<b>Communications - 14.4%</b>		
Amazon.com, Inc. *	46,333	8,953,852
Meta Platforms, Inc. — Class A	11,088	5,590,791
Alphabet, Inc. — Class A	29,718	5,413,134
Alphabet, Inc. — Class C	24,724	4,534,876
Netflix, Inc. *	2,180	1,471,239
Cisco Systems, Inc.	20,486	973,290
Walt Disney Co.	9,224	915,851
Verizon Communications, Inc.	21,296	878,247
Comcast Corp. — Class A	19,803	775,486
Uber Technologies, Inc. *	10,572	768,373
AT&T, Inc.	36,276	693,234
Booking Holdings, Inc.	172	681,378
Palo Alto Networks, Inc. *	1,635	554,281
T-Mobile US, Inc.	2,609	459,654
Arista Networks, Inc. *	1,284	450,016
Airbnb, Inc. — Class A *	2,234	338,742
Motorola Solutions, Inc.	844	325,826
CDW Corp.	680	152,211
Corning, Inc.	3,901	151,554
Charter Communications, Inc. — Class A *	496	148,284
eBay, Inc.	2,560	137,523
GoDaddy, Inc. — Class A *	713	99,613
Omnicom Group, Inc.	991	88,893
Warner Bros Discovery, Inc. *	11,282	83,938
Expedia Group, Inc. *	642	80,886
FactSet Research Systems, Inc.	193	78,796
VeriSign, Inc. *	438	77,876
Gen Digital, Inc.	2,788	69,644
Juniper Networks, Inc.	1,644	59,940
Interpublic Group of Companies, Inc.	1,910	55,562
News Corp. — Class A	1,919	52,907
F5, Inc. *	297	51,152
Match Group, Inc. *	1,344	40,831
Fox Corp. — Class A	1,169	40,179
Etsy, Inc. *	592	34,916
Paramount Global — Class B	2,501	25,985
Fox Corp. — Class B	667	21,357
News Corp. — Class B	579	16,438
<b>Total Communications</b>		<b>35,346,755</b>
<b>Financial - 12.7%</b>		

Berkshire Hathaway, Inc. — Class B*	9,159	3,725,881
JPMorgan Chase & Co.	14,529	2,938,636
Visa, Inc. — Class A	7,964	2,090,311
Mastercard, Inc. — Class A	4,154	1,832,579
Bank of America Corp.	34,422	1,368,963
Wells Fargo & Co.	17,639	1,047,580
Goldman Sachs Group, Inc.	1,631	737,734
American Express Co.	2,875	665,706
Progressive Corp.	2,963	615,445

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 94.6% (continued)</b>		
<b>Financial - 12.7% (continued)</b>		
Morgan Stanley	6,331	\$ 615,310
Citigroup, Inc.	9,651	612,452
BlackRock, Inc. — Class A	707	556,635
Charles Schwab Corp.	7,553	556,581
Prologis, Inc. REIT	4,684	526,060
Marsh & McLennan Companies, Inc.	2,493	525,325
Chubb Ltd.	2,054	523,934
American Tower Corp. — Class A REIT	2,363	459,320
Blackstone, Inc. — Class A	3,616	447,661
Intercontinental Exchange, Inc.	2,902	397,255
Equinix, Inc. REIT	480	363,168
CME Group, Inc. — Class A	1,822	358,205
KKR & Company, Inc. — Class A	3,367	354,343
Aon plc — Class A	1,100	322,938
Welltower, Inc. REIT	3,025	315,356
U.S. Bancorp	7,895	313,432
PNC Financial Services Group, Inc.	2,013	312,981
Arthur J Gallagher & Co.	1,105	286,538
Capital One Financial Corp.	1,933	267,624
Truist Financial Corp.	6,770	263,014
Simon Property Group, Inc. REIT	1,649	250,318
Digital Realty Trust, Inc. REIT	1,642	249,666
American International Group, Inc.	3,358	249,298
Travelers Companies, Inc.	1,159	235,671
Aflac, Inc.	2,616	233,635
Realty Income Corp. REIT	4,406	232,725
Public Storage REIT	800	230,120
Bank of New York Mellon Corp.	3,784	226,624
Ameriprise Financial, Inc.	503	214,877
Crown Castle, Inc. REIT	2,198	214,745
Allstate Corp.	1,335	213,146
Prudential Financial, Inc.	1,816	212,817
MetLife, Inc.	3,022	212,114
Arch Capital Group Ltd.*	1,892	190,884
Extra Space Storage, Inc. REIT	1,071	166,444
Discover Financial Services	1,268	165,867
CoStar Group, Inc.*	2,066	153,173
VICI Properties, Inc. REIT	5,278	151,162
Hartford Financial Services Group, Inc.	1,496	150,408
AvalonBay Communities, Inc. REIT	718	148,547
CBRE Group, Inc. — Class A*	1,526	135,982
Willis Towers Watson plc	517	135,526
Iron Mountain, Inc. REIT	1,483	132,906
T. Rowe Price Group, Inc.	1,130	130,300
M&T Bank Corp.	844	127,748
Fifth Third Bancorp	3,461	126,292
Equity Residential REIT	1,745	120,998
Raymond James Financial, Inc.	944	116,688
Nasdaq, Inc.	1,925	116,000
State Street Corp.	1,524	112,776
Brown & Brown, Inc.	1,198	107,113
SBA Communications Corp. REIT	544	106,787
Ventas, Inc. REIT	2,048	104,981
Weyerhaeuser Co. REIT	3,688	104,702
Invitation Homes, Inc. REIT	2,913	104,548
Huntington Bancshares, Inc.	7,332	96,636
Synchrony Financial	2,032	95,890
Cincinnati Financial Corp.	792	93,535
Alexandria Real Estate Equities, Inc. REIT	796	93,108
Regions Financial Corp.	4,634	92,865
Essex Property Trust, Inc. REIT	325	88,465
Cboe Global Markets, Inc.	520	88,431
Northern Trust Corp.	1,035	86,919
Principal Financial Group, Inc.	1,091	85,589
Mid-America Apartment Communities, Inc. REIT	591	84,283
Everest Group Ltd.	220	83,825
Citizens Financial Group, Inc.	2,302	82,941
W R Berkley Corp.	1,022	80,309
Healthpeak Properties, Inc. REIT	3,561	69,796
Loews Corp.	919	68,686
KeyCorp	4,770	67,782
Kimco Realty Corp. REIT	3,377	65,716
Host Hotels & Resorts, Inc. REIT	3,567	64,135
UDR, Inc. REIT	1,533	63,083
Camden Property Trust REIT	539	58,810
Regency Centers Corp. REIT	832	51,750
BXP, Inc. REIT	731	45,000
Assurant, Inc.	263	43,724
Federal Realty Investment Trust REIT	378	38,167
Globe Life, Inc.	425	34,969
Invesco Ltd.	2,276	34,049
Franklin Resources, Inc.	1,517	33,905
<b>Total Financial</b>		<b>31,178,923</b>
<b>Consumer, Cyclical - 7.4%</b>		
Tesla, Inc.*	14,038	2,777,839
Costco Wholesale Corp.	2,244	1,907,378
Home Depot, Inc.	5,014	1,726,019
Walmart, Inc.	21,612	1,463,348
McDonald's Corp.	3,646	929,147
Lowe's Companies, Inc.	2,895	638,232
TJX Companies, Inc.	5,730	630,873
NIKE, Inc. — Class B	6,129	461,943
Starbucks Corp.	5,731	446,158
Chipotle Mexican Grill, Inc. — Class A*	6,948	435,292
Target Corp.	2,341	346,562
O'Reilly Automotive, Inc.*	298	314,706
Marriott International, Inc. — Class A	1,214	293,509
Hilton Worldwide Holdings, Inc.	1,265	276,023
PACCAR, Inc.	2,652	272,997
General Motors Co.	5,773	268,214
AutoZone, Inc.*	88	260,841
Ford Motor Co.	19,840	248,794
Ross Stores, Inc.	1,696	246,463
Copart, Inc.*	4,427	239,766
DR Horton, Inc.	1,500	211,395
WW Grainger, Inc.	221	199,395
Cummins, Inc.	692	191,635
Royal Caribbean Cruises Ltd.*	1,198	190,997



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<b>COMMON STOCKS<sup>+</sup> - 94.6% (continued)</b>		
<b>Consumer, Cyclical - 7.4% (continued)</b>		
Fastenal Co.	2,897	\$ 182,047
Lululemon Athletica, Inc.*	580	173,246
Delta Air Lines, Inc.	3,265	154,892
Tractor Supply Co.	545	147,150
Dollar General Corp.	1,111	146,908
Deckers Outdoor Corp.*	130	125,833
NVR, Inc.*	16	121,417
PulteGroup, Inc.	1,064	117,146
Dollar Tree, Inc.*	1,048	111,895
Genuine Parts Co.	705	97,516
Aptiv plc*	1,376	96,898
Carnival Corp.*	5,111	95,678
Ulta Beauty, Inc.*	243	93,766
Darden Restaurants, Inc.	604	91,397
Domino's Pizza, Inc.	176	90,874
Southwest Airlines Co.	3,028	86,631
Best Buy Company, Inc.	974	82,098
Las Vegas Sands Corp.	1,847	81,729
United Airlines Holdings, Inc.*	1,664	80,970
Live Nation Entertainment, Inc.*	721	67,587
Pool Corp.	194	59,622
CarMax, Inc.*	796	58,379
MGM Resorts International*	1,270	56,439
LKQ Corp.	1,350	56,147
Tapestry, Inc.	1,163	49,765
Bath & Body Works, Inc.	1,132	44,205
Walgreens Boots Alliance, Inc.	3,623	43,820
Caesars Entertainment, Inc.*	1,095	43,515
Wynn Resorts Ltd.	478	42,781
Norwegian Cruise Line Holdings Ltd.*	2,171	40,793
Hasbro, Inc.	662	38,727
American Airlines Group, Inc.*	3,319	37,604
BorgWarner, Inc.	1,153	37,173
Ralph Lauren Corp. — Class A	198	34,662
<b>Total Consumer, Cyclical</b>		<b>18,241,280</b>
<b>Industrial - 6.7%</b>		
General Electric Co.	5,538	880,376
Caterpillar, Inc.	2,474	824,090
Honeywell International, Inc.	3,295	703,614
Union Pacific Corp.	3,087	698,465
RTX Corp.	6,727	675,323
Eaton Corporation plc	2,023	634,312
Boeing Co.*	2,920	531,469
United Parcel Service, Inc. — Class B	3,690	504,976
Lockheed Martin Corp.	1,080	504,468
Deere & Co.	1,310	489,455
Amphenol Corp. — Class A	6,077	409,407
Waste Management, Inc.	1,847	394,039
Trane Technologies plc	1,145	376,625
TransDigm Group, Inc.	283	361,564
FedEx Corp.	1,145	343,317
General Dynamics Corp.	1,150	333,661
CSX Corp.	9,891	330,854
Parker-Hannifin Corp.	650	328,776
Illinois Tool Works, Inc.	1,374	325,583
Emerson Electric Co.	2,895	318,913
Northrop Grumman Corp.	704	306,909
3M Co.	2,800	286,132
Carrier Global Corp.	4,240	267,459
Norfolk Southern Corp.	1,143	245,391
GE Vernova, Inc.*	1,387	237,884
TE Connectivity Ltd.	1,549	233,016
Johnson Controls International plc	3,408	226,530
L3Harris Technologies, Inc.	960	215,597
Republic Services, Inc. — Class A	1,036	201,336
Otis Worldwide Corp.	2,046	196,948
AMETEK, Inc.	1,171	195,217
Ingersoll Rand, Inc.	2,041	185,404
Martin Marietta Materials, Inc.	312	169,042
Xylem, Inc.	1,227	166,418
Vulcan Materials Co.	669	166,367
Old Dominion Freight Line, Inc.	901	159,116
Rockwell Automation, Inc.	577	158,837
Howmet Aerospace, Inc.	1,962	152,310
Mettler-Toledo International, Inc.*	108	150,940
Westinghouse Air Brake Technologies Corp.	892	140,981
Fortive Corp.	1,781	131,972
Garmin Ltd.	777	126,589
Dover Corp.	695	125,413
Keysight Technologies, Inc.*	883	120,750
Veralto Corp.	1,112	106,163
Axon Enterprise, Inc.*	359	105,632
Hubbell, Inc.	272	99,411
Ball Corp.	1,570	94,231
Teledyne Technologies, Inc.*	240	93,115
Expeditors International of Washington, Inc.	715	89,225
Jacobs Solutions, Inc.	634	88,576
Builders FirstSource, Inc.*	618	85,537
Textron, Inc.	965	82,855
Packaging Corporation of America	451	82,335
IDEX Corp.	383	77,060
Masco Corp.	1,114	74,270
Amcor plc	7,313	71,521
Snap-on, Inc.	267	69,791
Trimble, Inc.*	1,236	69,117
Jabil, Inc.	610	66,362
J.B. Hunt Transport Services, Inc.	412	65,920
Westrock Co.	1,306	65,640
Pentair plc	840	64,403
Nordson Corp.	275	63,783
Stanley Black & Decker, Inc.	779	62,234
Allegion plc	442	52,222
CH Robinson Worldwide, Inc.	592	52,167
A O Smith Corp.	611	49,968
Huntington Ingalls Industries, Inc.	200	49,266

Generac Holdings, Inc.*	307	40,592
Mohawk Industries, Inc.*	268	30,442
<b>Total Industrial</b>		<u>16,487,683</u>
<b>Energy - 3.5%</b>		
Exxon Mobil Corp.	22,695	2,612,648
Chevron Corp.	8,672	1,356,474
ConocoPhillips	5,917	676,787

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<b>COMMON STOCKS<sup>†</sup> - 94.6% (continued)</b>		
<b>Energy - 3.5% (continued)</b>		
EOG Resources, Inc.	2,908	\$ 366,030
Schlumberger N.V.	7,232	341,206
Marathon Petroleum Corp.	1,783	309,315
Phillips 66	2,145	302,810
Williams Companies, Inc.	6,166	262,055
Valero Energy Corp.	1,654	259,281
ONEOK, Inc.	2,953	240,817
Occidental Petroleum Corp.	3,364	212,033
Hess Corp.	1,398	206,233
Kinder Morgan, Inc.	9,769	194,110
Diamondback Energy, Inc.	902	180,571
Baker Hughes Co.	5,049	177,573
Devon Energy Corp.	3,198	151,585
Halliburton Co.	4,479	151,301
Targa Resources Corp.	1,122	144,491
First Solar, Inc.*	542	122,199
Coterra Energy, Inc. — Class A	3,765	100,413
Equities Corp.	2,234	82,613
Marathon Oil Corp.	2,854	81,824
Enphase Energy, Inc.*	688	68,601
APA Corp.	1,822	53,640
<b>Total Energy</b>		<b>8,654,610</b>
<b>Utilities - 2.2%</b>		
NextEra Energy, Inc.	10,395	736,070
Southern Co.	5,532	429,117
Duke Energy Corp.	3,905	391,398
Constellation Energy Corp.	1,595	319,431
Sempra	3,202	243,544
American Electric Power Company, Inc.	2,667	234,003
Dominion Energy, Inc.	4,241	207,809
PG&E Corp.	10,812	188,778
Public Service Enterprise Group, Inc.	2,520	185,724
Exelon Corp.	5,060	175,127
Consolidated Edison, Inc.	1,750	156,485
Xcel Energy, Inc.	2,811	150,136
Vistra Corp.	1,652	142,039
Edison International	1,947	139,814
American Water Works Company, Inc.	986	127,352
WEC Energy Group, Inc.	1,598	125,379
DTE Energy Co.	1,047	116,227
Entergy Corp.	1,080	115,560
PPL Corp.	3,733	103,217
Eversource Energy	1,782	101,057
FirstEnergy Corp.	2,621	100,306
CenterPoint Energy, Inc.	3,237	100,282
Ameren Corp.	1,349	95,927
CMS Energy Corp.	1,511	89,950
Atmos Energy Corp.	763	89,004
NRG Energy, Inc.	1,055	82,142
Alliant Energy Corp.	1,297	66,017
NiSource, Inc.	2,268	65,341
AES Corp.	3,596	63,182
Evergy, Inc.	1,163	61,604
Pinnacle West Capital Corp.	575	43,919
<b>Total Utilities</b>		<b>5,245,941</b>
<b>Basic Materials - 1.7%</b>		
Linde plc	2,432	1,067,186
Freeport-McMoRan, Inc.	7,268	353,225
Sherwin-Williams Co.	1,180	352,147
Ecolab, Inc.	1,286	306,068
Air Products and Chemicals, Inc.	1,125	290,306
Newmont Corp.	5,834	244,269
Nucor Corp.	1,213	191,751
Dow, Inc.	3,558	188,752
DuPont de Nemours, Inc.	2,115	170,236
PPG Industries, Inc.	1,191	149,935
LyondellBasell Industries N.V. — Class A	1,302	124,549
International Flavors & Fragrances, Inc.	1,292	123,011
Steel Dynamics, Inc.	747	96,737
International Paper Co.	1,757	75,815
CF Industries Holdings, Inc.	925	68,561
Celanese Corp. — Class A	508	68,524
Eastman Chemical Co.	595	58,292
Albemarle Corp.	595	56,835
Mosaic Co.	1,626	46,992
FMC Corp.	632	36,372
<b>Total Basic Materials</b>		<b>4,069,563</b>
<b>Total Common Stocks</b> (Cost \$153,973,236)		<b>231,934,273</b>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 2.0%</b>		
Federal Home Loan Bank		
5.26% due 08/09/24 <sup>1</sup>	\$ 5,000,000	4,971,530
<b>Total Federal Agency Discount Notes</b> (Cost \$4,971,530)		<b>4,971,530</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.3%</b>		
U.S. Treasury Bills		
5.23% due 09/12/24 <sup>1,2</sup>	700,000	692,565
<b>Total U.S. Treasury Bills</b> (Cost \$692,577)		<b>692,565</b>
<b>REPURCHASE AGREEMENTS<sup>††,3</sup> - 2.8%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 <sup>2</sup>	3,894,855	3,894,855
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 <sup>2</sup>	3,070,636	3,070,636
<b>Total Repurchase Agreements</b> (Cost \$6,965,491)		<b>6,965,491</b>
<b>Total Investments - 99.7%</b> (Cost \$166,602,834)		<b>\$ 244,563,859</b>

Other Assets & Liabilities, net - 0.3%  
Total Net Assets - 100.0%

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632,495  
\$ 245,196,354

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**S&P 500<sup>®</sup> Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	8	Sep 2024	\$ 2,209,400	\$ 5,881

**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>								
Barclays Bank plc	S&P 500 Index	Pay	5.94% (SOFR + 0.60%)	At Maturity	09/25/24	736	\$ 4,017,248	\$ 9,276
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	09/26/24	1,141	6,231,896	3,366
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	09/26/24	126	689,375	(1,117)
							\$ 10,938,519	\$ 11,525

\* 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 June 30, 2024.

3 Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate