

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.5%					
TECHNOLOGY - 29.4%					
Apple, Inc.	71,393	\$ 16,634,569			
Microsoft Corp.	34,902	15,018,331			
NVIDIA Corp.	115,511	14,027,656			
Broadcom, Inc.	21,858	3,770,505			
Oracle Corp.	7,505	1,278,852			
Advanced Micro Devices, Inc.*	7,599	1,246,844			
Salesforce, Inc.	4,550	1,245,381			
Adobe, Inc.*	2,082	1,078,018			
Accenture plc — Class A	2,942	1,039,938			
International Business Machines Corp.	4,325	956,171			
QUALCOMM, Inc.	5,231	889,532			
Texas Instruments, Inc.	4,287	885,566			
ServiceNow, Inc.*	968	865,770			
Intuit, Inc.	1,313	815,373			
Applied Materials, Inc.	3,889	785,772			
Micron Technology, Inc.	5,206	539,914			
Analog Devices, Inc.	2,330	536,296			
Lam Research Corp.	612	499,441			
KLA Corp.	631	488,653			
Fiserv, Inc.*	2,703	485,594			
Intel Corp.*	20,036	470,045			
Synopsys, Inc.*	719	364,094			
Palantir Technologies, Inc. — Class A*	9,456	351,763			
Cadence Design Systems, Inc.*	1,286	348,545			
CrowdStrike Holdings, Inc. — Class A*	1,085	304,310			
NXP Semiconductor N.V.	1,196	287,052			
Roper Technologies, Inc.	503	279,889			
Autodesk, Inc.*	1,012	278,786			
Fortinet, Inc.*	2,981	231,176			
Fair Isaac Corp.*	115	223,505			
TE Connectivity plc	1,427	215,463			
MSCI, Inc. — Class A	369	215,101			
Fidelity National Information Services, Inc.	2,562	214,567			
Monolithic Power Systems, Inc.	229	211,710			
Microchip Technology, Inc.	2,519	202,251			
Paychex, Inc.	1,505	201,956			
Gartner, Inc.*	363	183,954			
Cognizant Technology Solutions Corp. — Class A	2,327	179,598			
HP, Inc.	4,595	164,823			
Electronic Arts, Inc.	1,130	162,087			
Dell Technologies, Inc. — Class C	1,351	160,147			
ON Semiconductor Corp.*	2,011	146,019			
ANSYS, Inc.*	410	130,638			
Hewlett Packard Enterprise Co.	6,102	124,847			
NetApp, Inc.	965	119,187			
Broadridge Financial Solutions, Inc.	549	118,051			
Take-Two Interactive Software, Inc.*	765	117,588			
Tyler Technologies, Inc.*	200	116,744			
Seagate Technology Holdings plc	986	107,997			
Western Digital Corp.*	1,533	104,688			
Leidos Holdings, Inc.	633	103,179			
Teradyne, Inc.	767	102,724			
PTC, Inc.*	564	101,892			
Super Micro Computer, Inc.*	237	\$ 98,687			
Zebra Technologies Corp. — Class A*	243	89,988			
Skyworks Solutions, Inc.	750	74,077			
Akamai Technologies, Inc.*	712	71,876			
Jack Henry & Associates, Inc.	342	60,377			
EPAM Systems, Inc.*	267	53,141			
Qorvo, Inc.*	445	45,968			
Dayforce, Inc.*	743	45,509			
Paycom Software, Inc.	229	38,145			
Amentum Holdings, Inc.*	589	18,995			
Total Technology					<u>70,329,315</u>
CONSUMER, NON-CYCLICAL - 16.5%					
Eli Lilly & Co.	3,704	3,281,522			
UnitedHealth Group, Inc.	4,336	2,535,172			
Procter & Gamble Co.	11,053	1,914,380			
Johnson & Johnson	11,303	1,831,764			
AbbVie, Inc.	8,294	1,637,899			
Merck & Company, Inc.	11,902	1,351,591			
Coca-Cola Co.	18,214	1,308,858			
Thermo Fisher Scientific, Inc.	1,794	1,109,715			
PepsiCo, Inc.	6,449	1,096,653			
Abbott Laboratories	8,170	931,462			
Philip Morris International, Inc.	7,300	886,220			
Danaher Corp.	3,018	839,064			
Intuitive Surgical, Inc.*	1,665	817,964			
Amgen, Inc.	2,523	812,936			
S&P Global, Inc.	1,504	776,996			
Pfizer, Inc.	26,608	770,036			
Stryker Corp.	1,610	581,629			
Boston Scientific Corp.*	6,915	579,477			
Elevance Health, Inc.	1,089	566,280			
Vertex Pharmaceuticals, Inc.*	1,212	563,677			
Medtronic plc	6,022	542,161			
Automatic Data Processing, Inc.	1,915	529,938			
Regeneron Pharmaceuticals, Inc.*	498	523,517			
Bristol-Myers Squibb Co.	9,519	492,513			
Gilead Sciences, Inc.	5,846	490,129			
Mondelez International, Inc. — Class A	6,272	462,058			
Cigna Group	1,313	454,876			
Zoetis, Inc.	2,127	415,573			
Altria Group, Inc.	8,011	408,881			
Colgate-Palmolive Co.	3,837	398,319			
PayPal Holdings, Inc.*	4,800	374,544			
CVS Health Corp.	5,907	371,432			
HCA Healthcare, Inc.	873	354,813			
Moody's Corp.	736	349,298			
Cintas Corp.	1,609	331,261			
Becton Dickinson & Co.	1,358	327,414			
McKesson Corp.	609	301,102			
United Rentals, Inc.	313	253,445			
Kimberly-Clark Corp.	1,582	225,087			
Kenvue, Inc.	8,992	207,985			
Quanta Services, Inc.	692	206,320			
Agilent Technologies, Inc.	1,370	203,418			
GE HealthCare Technologies, Inc.	2,144	201,214			
IDEXX Laboratories, Inc.*	386	195,015			

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
General Mills, Inc.	2,614	\$ 193,044	Molson Coors Beverage Co. — Class B	825	\$ 47,454
IQVIA Holdings, Inc.*	813	192,657	MarketAxess Holdings, Inc.	178	45,604
Corteva, Inc.	3,250	191,067	Campbell Soup Co.	925	45,251
Constellation Brands, Inc. — Class A	736	189,660	Solventum Corp.*	649	45,248
Edwards Lifesciences Corp.*	2,829	186,686	Lamb Weston Holdings, Inc.	675	43,700
Keurig Dr Pepper, Inc.	4,967	186,163	Henry Schein, Inc.*	595	43,376
Centene Corp.*	2,470	185,941	Hormel Foods Corp.	1,365	43,270
Cencora, Inc. — Class A	819	184,341	Brown-Forman Corp. — Class B	861	42,361
Sysco Corp.	2,309	180,241	DaVita, Inc.*	217	35,573
Verisk Analytics, Inc. — Class A	669	179,265	Total Consumer, Non-cyclical		<u>39,616,592</u>
Humana, Inc.	565	178,958	COMMUNICATIONS - 13.8%		
Kroger Co.	3,118	178,661	Amazon.com, Inc.*	43,862	8,172,806
Monster Beverage Corp.*	3,312	172,787	Meta Platforms, Inc. — Class A	10,258	5,872,090
Equifax, Inc.	582	171,027	Alphabet, Inc. — Class A	27,511	4,562,699
ResMed, Inc.	690	168,443	Alphabet, Inc. — Class C	22,554	3,770,803
Kraft Heinz Co.	4,144	145,496	Netflix, Inc.*	2,015	1,429,179
Archer-Daniels-Midland Co.	2,245	134,116	Cisco Systems, Inc.	18,918	1,006,816
Hershey Co.	694	133,095	Verizon Communications, Inc.	19,766	887,691
Biogen, Inc.*	684	132,587	Walt Disney Co.	8,516	819,154
Cardinal Health, Inc.	1,145	126,545	Comcast Corp. — Class A	18,140	757,708
Dexcom, Inc.*	1,882	126,169	Uber Technologies, Inc.*	9,865	741,453
Global Payments, Inc.	1,195	122,392	AT&T, Inc.	33,668	740,696
Church & Dwight Company, Inc.	1,150	120,428	Booking Holdings, Inc.	157	661,303
STERIS plc	463	112,296	Palo Alto Networks, Inc.*	1,521	519,878
Estee Lauder Companies, Inc. — Class A	1,095	109,160	T-Mobile US, Inc.	2,301	474,834
Moderna, Inc.*	1,588	106,126	Arista Networks, Inc.*	1,210	464,422
Zimmer Biomet Holdings, Inc.	956	103,200	Motorola Solutions, Inc.	783	352,060
Cooper Companies, Inc.*	935	103,168	Airbnb, Inc. — Class A*	2,066	261,990
West Pharmaceutical Services, Inc.	341	102,354	Corning, Inc.	3,616	163,263
Corpay, Inc.*	327	102,273	eBay, Inc.	2,297	149,558
Kellanova	1,260	101,695	Charter Communications, Inc. — Class A*	456	147,780
Waters Corp.*	279	100,409	CDW Corp.	627	141,890
McCormick & Company, Inc.	1,183	97,361	GoDaddy, Inc. — Class A*	662	103,788
Clorox Co.	582	94,814	Omnicom Group, Inc.	919	95,016
Molina Healthcare, Inc.*	275	94,754	Expedia Group, Inc.*	586	86,740
Baxter International, Inc.	2,395	90,938	Warner Bros Discovery, Inc.*	10,477	86,435
Hologic, Inc.*	1,091	88,873	FactSet Research Systems, Inc.	179	82,313
Labcorp Holdings, Inc.	395	88,275	VeriSign, Inc.*	394	74,844
Align Technology, Inc.*	330	83,926	Gen Digital, Inc.	2,543	69,755
Avery Dennison Corp.	378	83,447	F5, Inc.*	275	60,555
Quest Diagnostics, Inc.	523	81,196	Juniper Networks, Inc.	1,546	60,263
Tyson Foods, Inc. — Class A	1,343	79,989	Interpublic Group of Companies, Inc.	1,764	55,795
Insulet Corp.*	330	76,807	News Corp. — Class A	1,777	47,322
Revvity, Inc.	580	74,095	Match Group, Inc.*	1,211	45,824
Conagra Brands, Inc.	2,249	73,137	Fox Corp. — Class A	1,055	44,658
Rollins, Inc.	1,319	66,715	Paramount Global — Class B ¹	2,792	29,651
Viatrix, Inc.	5,604	65,062	Fox Corp. — Class B	619	24,017
Bunge Global S.A.	665	64,266	News Corp. — Class B	527	14,730
Universal Health Services, Inc. — Class B	279	63,894	Total Communications		<u>33,079,779</u>
J M Smucker Co.	500	60,550	FINANCIAL - 13.4%		
Bio-Techne Corp.	740	59,148	Berkshire Hathaway, Inc. — Class B*	8,601	3,958,696
Teleflex, Inc.	221	54,658	JPMorgan Chase & Co.	13,360	2,817,090
Catalent, Inc.*	850	51,484	Visa, Inc. — Class A	7,843	2,156,433
Incyte Corp.*	751	49,641	Mastercard, Inc. — Class A	3,874	1,912,981
Charles River Laboratories International, Inc.*	242	47,667	Bank of America Corp.	31,699	1,257,816

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	SHARES	VALUE		SHARES	VALUE
Wells Fargo & Co.	15,983	\$ 902,880	T. Rowe Price Group, Inc.	1,045	\$ 113,832
Goldman Sachs Group, Inc.	1,483	734,248	Raymond James Financial, Inc.	870	106,540
American Express Co.	2,637	715,154	Cboe Global Markets, Inc.	491	100,591
Progressive Corp.	2,750	697,840	Huntington Bancshares, Inc.	6,820	100,254
BlackRock, Inc. — Class A	654	620,980	Regions Financial Corp.	4,297	100,249
Morgan Stanley	5,850	609,804	Cincinnati Financial Corp.	734	99,912
Citigroup, Inc.	8,958	560,771	Invitation Homes, Inc. REIT	2,676	94,356
Prologis, Inc. REIT	4,348	549,066	Synchrony Financial	1,856	92,577
Blackstone, Inc. — Class A	3,381	517,733	Essex Property Trust, Inc. REIT	302	89,217
Marsh & McLennan Companies, Inc.	2,309	515,115	Mid-America Apartment		
American Tower Corp. — Class A REIT	2,193	510,004	Communities, Inc. REIT	549	87,236
Chubb Ltd.	1,764	508,720	Alexandria Real Estate Equities, Inc. REIT	731	86,806
Charles Schwab Corp.	7,014	454,577	Citizens Financial Group, Inc.	2,105	86,452
Intercontinental Exchange, Inc.	2,696	433,086	Principal Financial Group, Inc.	1,000	85,900
KKR & Company, Inc. — Class A	3,167	413,547	Northern Trust Corp.	947	85,258
Equinix, Inc. REIT	446	395,883	W R Berkley Corp.	1,412	80,103
CME Group, Inc. — Class A	1,691	373,119	Everest Group Ltd.	203	79,541
Aon plc — Class A	1,020	352,910	Healthpeak Properties, Inc. REIT	3,305	75,585
Welltower, Inc. REIT	2,718	347,986	Kimco Realty Corp. REIT	3,165	73,491
PNC Financial Services Group, Inc.	1,867	345,115	KeyCorp	4,359	73,013
U.S. Bancorp	7,327	335,064	Loews Corp.	855	67,588
Arthur J Gallagher & Co.	1,029	289,530	UDR, Inc. REIT	1,409	63,884
Public Storage REIT	740	269,264	Erie Indemnity Co. — Class A	117	63,159
Truist Financial Corp.	6,288	268,938	Camden Property Trust REIT	501	61,889
Capital One Financial Corp.	1,793	268,466	Host Hotels & Resorts, Inc. REIT	3,298	58,045
Aflac, Inc.	2,367	264,631	Regency Centers Corp. REIT	767	55,400
Realty Income Corp. REIT	4,089	259,324	BXP, Inc. REIT	682	54,874
Travelers Companies, Inc.	1,070	250,508	Assurant, Inc.	243	48,323
Bank of New York Mellon Corp.	3,465	248,995	Globe Life, Inc.	422	44,694
Simon Property Group, Inc. REIT	1,439	243,220	Federal Realty Investment Trust REIT	353	40,584
Crown Castle, Inc. REIT	2,040	242,005	Invesco Ltd.	2,114	37,122
Allstate Corp.	1,240	235,166	Franklin Resources, Inc.	1,449	29,197
Digital Realty Trust, Inc. REIT	1,445	233,844	Total Financial		32,056,208
MetLife, Inc.	2,763	227,892	CONSUMER, CYCLICAL - 8.0%		
American International Group, Inc.	3,024	221,447	Tesla, Inc.*	13,029	3,408,777
Ameriprise Financial, Inc.	461	216,582	Home Depot, Inc.	4,656	1,886,611
Prudential Financial, Inc.	1,676	202,964	Costco Wholesale Corp.	2,082	1,845,735
Arch Capital Group Ltd.*	1,759	196,797	Walmart, Inc.	20,396	1,646,977
Extra Space Storage, Inc. REIT	995	179,289	McDonald's Corp.	3,368	1,025,590
CBRE Group, Inc. — Class A*	1,415	176,139	Lowe's Companies, Inc.	2,676	724,795
Discover Financial Services	1,179	165,402	TJX Companies, Inc.	5,307	623,785
VICI Properties, Inc. REIT	4,917	163,785	Starbucks Corp.	5,321	518,744
Iron Mountain, Inc. REIT	1,377	163,629	NIKE, Inc. — Class B	5,641	498,664
Hartford Financial Services Group, Inc.	1,376	161,831	Chipotle Mexican Grill, Inc. — Class A*	6,430	370,497
AvalonBay Communities, Inc. REIT	667	150,242	Target Corp.	2,173	338,684
CoStar Group, Inc.*	1,924	145,147	O'Reilly Automotive, Inc.*	272	313,235
Nasdaq, Inc.	1,943	141,859	Marriott International, Inc. — Class A	1,097	272,714
Willis Towers Watson plc	478	140,785	Hilton Worldwide Holdings, Inc.	1,157	266,689
M&T Bank Corp.	785	139,824	DR Horton, Inc.	1,378	262,881
Fifth Third Bancorp	3,179	136,188	AutoZone, Inc.*	80	252,003
Ventas, Inc. REIT	1,940	124,412	PACCAR, Inc.	2,461	242,851
State Street Corp.	1,402	124,035	General Motors Co.	5,277	236,621
SBA Communications Corp. REIT	505	121,554	Ross Stores, Inc.	1,566	235,699
Equity Residential REIT	1,602	119,285	WW Grainger, Inc.	209	217,111
Weyerhaeuser Co. REIT	3,415	115,632	Copart, Inc.*	4,112	215,469
Brown & Brown, Inc.	1,113	115,307	Lennar Corp. — Class A	1,135	212,790

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Cummins, Inc.	643	\$ 208,197	Illinois Tool Works, Inc.	1,269	\$ 332,567
Royal Caribbean Cruises Ltd.	1,112	197,224	GE Vernova, Inc.*	1,290	328,924
Ford Motor Co.	18,334	193,607	Carrier Global Corp.	3,942	317,292
Fastenal Co.	2,689	192,049	CSX Corp.	9,103	314,327
Yum! Brands, Inc.	1,320	184,417	Emerson Electric Co.	2,689	294,096
Delta Air Lines, Inc.	3,011	152,929	FedEx Corp.	1,059	289,827
Tractor Supply Co.	506	147,210	Norfolk Southern Corp.	1,062	263,907
Lululemon Athletica, Inc.*	540	146,529	Johnson Controls International plc	3,137	243,463
PulteGroup, Inc.	975	139,942	L3Harris Technologies, Inc.	891	211,942
NVR, Inc.*	14	137,365	Otis Worldwide Corp.	1,881	195,511
Deckers Outdoor Corp.*	716	114,166	Republic Services, Inc. — Class A	959	192,606
Best Buy Company, Inc.	922	95,243	Howmet Aerospace, Inc.	1,916	192,079
Darden Restaurants, Inc.	557	91,420	AMETEK, Inc.	1,088	186,821
Genuine Parts Co.	654	91,351	Ingersoll Rand, Inc.	1,895	186,013
Aptiv plc*	1,248	89,869	Old Dominion Freight Line, Inc.	885	175,796
United Airlines Holdings, Inc.*	1,544	88,101	Vulcan Materials Co.	620	155,267
Carnival Corp.*	4,743	87,651	Martin Marietta Materials, Inc.	287	154,478
Ulta Beauty, Inc.*	225	87,552	Xylem, Inc.	1,140	153,934
Dollar General Corp.	1,032	87,276	Mettler-Toledo International, Inc.*	100	149,970
Las Vegas Sands Corp.	1,660	83,564	Westinghouse Air Brake Technologies Corp.	823	149,597
Southwest Airlines Co.	2,813	83,349	Rockwell Automation, Inc.	533	143,089
Live Nation Entertainment, Inc.*	736	80,584	Axon Enterprise, Inc.*	337	134,665
Domino's Pizza, Inc.	164	70,543	Keysight Technologies, Inc.*	820	130,323
Pool Corp.	180	67,824	Veralto Corp.	1,161	129,869
Dollar Tree, Inc.*	949	66,734	Fortive Corp.	1,645	129,840
CarMax, Inc.*	733	56,719	Garmin Ltd.	722	127,094
Tapestry, Inc.	1,081	50,785	Dover Corp.	646	123,864
LKQ Corp.	1,236	49,341	Smurfit WestRock plc	2,317	114,506
Hasbro, Inc.	615	44,477	Hubbell, Inc.	252	107,944
Caesars Entertainment, Inc.*	1,016	42,408	Builders FirstSource, Inc.*	547	106,041
MGM Resorts International*	1,084	42,374	Ball Corp.	1,425	96,772
Norwegian Cruise Line Holdings Ltd.*	2,065	42,353	Teledyne Technologies, Inc.*	220	96,285
Wynn Resorts Ltd.	439	42,091	Packaging Corporation of America	419	90,252
BorgWarner, Inc.	1,070	38,830	Expeditors International		
Ralph Lauren Corp. — Class A	188	36,448	of Washington, Inc.	663	87,118
Walgreens Boots Alliance, Inc.	3,364	30,141	Masco Corp.	1,025	86,038
Total Consumer, Cyclical		<u>19,077,585</u>	Stanley Black & Decker, Inc.	723	79,624
INDUSTRIAL - 7.0%			Textron, Inc.	880	77,951
General Electric Co.	5,091	960,061	Jacobs Solutions, Inc.	589	77,100
Caterpillar, Inc.	2,277	890,580	Amcor plc	6,787	76,897
RTX Corp.	6,246	756,766	IDEX Corp.	355	76,148
Union Pacific Corp.	2,860	704,933	Pentair plc	777	75,983
Honeywell International, Inc.	3,058	632,119	Snap-on, Inc.	247	71,558
Eaton Corporation plc	1,869	619,461	Trimble, Inc.*	1,147	71,217
Lockheed Martin Corp.	997	582,806	Nordson Corp.	256	67,233
Deere & Co.	1,203	502,048	J.B. Hunt Transport Services, Inc.	378	65,141
United Parcel Service, Inc. — Class B	3,439	468,873	Jabil, Inc.	533	63,869
Boeing Co.*	2,748	417,806	CH Robinson Worldwide, Inc.	552	60,924
Trane Technologies plc	1,060	412,054	Allegion plc	409	59,608
Parker-Hannifin Corp.	604	381,619	A O Smith Corp.	563	50,574
TransDigm Group, Inc.	263	375,335	Huntington Ingalls Industries, Inc.	184	48,646
Amphenol Corp. — Class A	5,655	368,480	Generac Holdings, Inc.*	283	44,963
General Dynamics Corp.	1,211	365,964	Mohawk Industries, Inc.*	246	39,527
Waste Management, Inc.	1,715	356,034	Total Industrial		<u>16,787,702</u>
3M Co.	2,579	352,550			
Northrop Grumman Corp.	646	341,133			

S&P 500® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,6} - 0.0%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.82% ⁷	24,671	\$ 24,671
Total Securities Lending Collateral (Cost \$24,671)		<u>24,671</u>
Total Investments - 100.0% (Cost \$149,634,465)		<u>\$ 239,564,697</u>
Other Assets & Liabilities, net - 0.0%		<u>(22,768)</u>
Total Net Assets - 100.0%		<u>\$ 239,541,929</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	10	Dec 2024	\$ 2,908,000	\$ 62,746

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^{††}								
Goldman Sachs International	S&P 500 Index	Pay	5.33% (Federal Funds Rate + 0.50%)	At Maturity	12/18/24	661	\$ 3,808,782	\$ 23,631
Barclays Bank plc	S&P 500 Index	Pay	5.44% (SOFR + 0.60%)	At Maturity	12/19/24	435	2,509,363	12,866
BNP Paribas	S&P 500 Index	Pay	5.68% (Federal Funds Rate + 0.85%)	At Maturity	12/19/24	277	<u>1,597,271</u>	<u>11,145</u>
							<u>\$ 7,915,416</u>	<u>\$ 47,642</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 September 30, 2024.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

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

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2024.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate