

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 89.1%		
Technology - 28.0%		
Apple, Inc.	66,090	\$ 16,550,258
NVIDIA Corp.	107,251	14,402,737
Microsoft Corp.	32,507	13,701,700
Broadcom, Inc.	20,421	4,734,405
Salesforce, Inc.	4,180	1,397,499
Oracle Corp.	7,027	1,170,979
Accenture plc — Class A	2,731	960,738
ServiceNow, Inc.*	901	955,168
International Business Machines Corp.	4,043	888,773
Advanced Micro Devices, Inc.*	7,095	857,005
Adobe, Inc.*	1,924	855,564
Intuit, Inc.	1,225	769,912
Texas Instruments, Inc.	3,988	747,790
QUALCOMM, Inc.	4,858	746,286
Palantir Technologies, Inc. — Class A*	8,962	677,796
Applied Materials, Inc.	3,604	586,118
Fiserv, Inc.*	2,487	510,880
Analog Devices, Inc.	2,171	461,251
Micron Technology, Inc.	4,848	408,008
Lam Research Corp.	5,626	406,366
Intel Corp.*	18,858	378,103
KLA Corp.	585	368,620
Cadence Design Systems, Inc.*	1,199	360,251
CrowdStrike Holdings, Inc. — Class A*	1,017	347,977
Synopsys, Inc.*	671	325,677
Autodesk, Inc.*	940	277,836
Fortinet, Inc.*	2,781	262,749
Roper Technologies, Inc.	468	243,290
Workday, Inc. — Class A*	929	239,710
NXP Semiconductor N.V.	1,111	230,921
Fair Isaac Corp.*	106	211,039
MSCI, Inc. — Class A	342	205,203
Paychex, Inc.	1,400	196,308
Fidelity National Information Services, Inc.	2,354	190,133
Cognizant Technology Solutions Corp. — Class A	2,167	166,642
Gartner, Inc.*	337	163,266
Dell Technologies, Inc. — Class C	1,343	154,767
Electronic Arts, Inc.	1,044	152,737
HP, Inc.	4,214	137,503
Microchip Technology, Inc.	2,347	134,600
Take-Two Interactive Software, Inc.*	714	131,433
ANSYS, Inc.*	382	128,860
Monolithic Power Systems, Inc.	212	125,440
Hewlett Packard Enterprise Co.	5,678	121,225
ON Semiconductor Corp.*	1,861	117,336
Broadridge Financial Solutions, Inc.	511	115,532
Tyler Technologies, Inc.*	187	107,832
NetApp, Inc.	895	103,892
PTC, Inc.*	525	96,532
Western Digital Corp.*	1,512	90,161
Teradyne, Inc.	712	89,655
Zebra Technologies Corp. — Class A*	225	86,899
Leidos Holdings, Inc.	583	83,987
Seagate Technology Holdings plc	925	79,837
Super Micro Computer, Inc.*	2,202	67,117
Akamai Technologies, Inc.*	656	62,746
Skyworks Solutions, Inc.	698	61,899
EPAM Systems, Inc.*	248	57,987
Jack Henry & Associates, Inc.	319	55,921
Dayforce, Inc.*	690	50,122
Paycom Software, Inc.	213	43,659
Total Technology		68,414,637
Communications - 13.9%		
Amazon.com, Inc.*	40,917	8,976,781
Meta Platforms, Inc. — Class A	9,532	5,581,081
Alphabet, Inc. — Class A	25,547	4,836,047
Alphabet, Inc. — Class C	20,809	3,962,866
Netflix, Inc.*	1,869	1,665,877
Cisco Systems, Inc.	17,428	1,031,737
Walt Disney Co.	7,918	881,669
Verizon Communications, Inc.	18,406	736,056
Booking Holdings, Inc.	145	720,421
AT&T, Inc.	31,372	714,340
Comcast Corp. — Class A	16,689	626,338
Uber Technologies, Inc.*	9,207	555,366
Palo Alto Networks, Inc.*	2,862	520,769
Arista Networks, Inc.*	4,517	499,264
T-Mobile US, Inc.	2,131	470,376
Motorola Solutions, Inc.	731	337,890
Airbnb, Inc. — Class A*	1,892	248,628
Corning, Inc.	3,369	160,095
Charter Communications, Inc. — Class A*	422	144,649
eBay, Inc.	2,094	129,723
GoDaddy, Inc. — Class A*	613	120,988
Warner Bros Discovery, Inc.*	9,761	103,174
CDW Corp.	583	101,465
Expedia Group, Inc.*	536	99,873
FactSet Research Systems, Inc.	166	79,727
VeriSign, Inc.*	361	74,713
Omnicom Group, Inc.	853	73,392
Gen Digital, Inc.	2,371	64,918
F5, Inc.*	254	63,873
Juniper Networks, Inc.	1,448	54,228
Fox Corp. — Class A	967	46,977
Interpublic Group of Companies, Inc.	1,629	45,645
News Corp. — Class A	1,657	45,634
Match Group, Inc.	1,098	35,916
Paramount Global — Class B ¹	2,601	27,206
Fox Corp. — Class B	576	26,346
News Corp. — Class B	490	14,911
Total Communications		33,878,959
Consumer, Non-cyclical - 13.7%		

Eli Lilly & Co.	3,445	2,659,540
UnitedHealth Group, Inc.	4,024	2,035,581
Procter & Gamble Co.	10,297	1,726,292
Johnson & Johnson	10,527	1,522,415
AbbVie, Inc.	7,726	1,372,910
Merck & Company, Inc.	11,060	1,100,249
Coca-Cola Co.	16,951	1,055,369
PepsiCo, Inc.	5,999	912,208

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 89.1% (continued)		
Consumer, Non-cyclical - 13.7% (continued)		
Thermo Fisher Scientific, Inc.	1,672	\$ 869,825
Abbott Laboratories	7,583	857,713
Philip Morris International, Inc.	6,798	818,139
Intuitive Surgical, Inc.*	1,557	812,692
S&P Global, Inc.	1,388	691,266
Pfizer, Inc.	24,778	657,360
Danaher Corp.	2,811	645,265
Amgen, Inc.	2,350	612,504
Boston Scientific Corp.*	6,444	575,578
Stryker Corp.	1,500	540,075
Automatic Data Processing, Inc.	1,782	521,645
Gilead Sciences, Inc.	5,449	503,324
Bristol-Myers Squibb Co.	8,868	501,574
Vertex Pharmaceuticals, Inc.*	1,126	453,440
Medtronic plc	5,607	447,887
Altria Group, Inc.	7,410	387,469
PayPal Holdings, Inc.*	4,383	374,089
Elevance Health, Inc.	1,014	374,065
Mondelez International, Inc. — Class A	5,847	349,241
Cigna Group	1,216	335,786
Regeneron Pharmaceuticals, Inc.*	460	327,672
Colgate-Palmolive Co.	3,572	324,730
Moody's Corp.	681	322,365
Zoetis, Inc.	1,972	321,298
McKesson Corp.	555	316,300
Becton Dickinson & Co.	1,263	286,537
Cintas Corp.	1,499	273,867
CVS Health Corp.	5,502	246,985
HCA Healthcare, Inc.	797	239,220
Quanta Services, Inc.	645	203,852
United Rentals, Inc.	287	202,174
Kimberly-Clark Corp.	1,458	191,056
Edwards Lifesciences Corp.*	2,579	190,923
Kenvue, Inc.	8,383	178,977
Kroger Co.	2,910	177,946
Cencora, Inc. — Class A	767	172,329
Corteva, Inc.	3,005	171,165
Verisk Analytics, Inc. — Class A	617	169,940
Agilent Technologies, Inc.	1,256	168,731
Sysco Corp.	2,148	164,236
Monster Beverage Corp.*	3,061	160,886
Keurig Dr Pepper, Inc.	4,923	158,127
GE HealthCare Technologies, Inc.	1,998	156,204
General Mills, Inc.	2,427	154,770
Constellation Brands, Inc. — Class A	682	150,722
IDEXX Laboratories, Inc.*	358	148,011
IQVIA Holdings, Inc.*	753	147,972
ResMed, Inc.	642	146,819
Equifax, Inc.	542	138,129
Centene Corp.*	2,207	133,700
Humana, Inc.	526	133,451
Dexcom, Inc.*	1,707	132,753
Cardinal Health, Inc.	1,058	125,130
Global Payments, Inc.	1,113	124,723
Kraft Heinz Co.	3,859	118,510
Church & Dwight Company, Inc.	1,071	112,144
Hershey Co.	645	109,231
Archer-Daniels-Midland Co.	2,091	105,637
West Pharmaceutical Services, Inc. ¹	316	103,509
Corpay, Inc.*	305	103,218
Biogen, Inc.*	637	97,410
Waters Corp.*	260	96,455
Kellanova	1,176	95,221
Zimmer Biomet Holdings, Inc.	870	91,898
STERIS plc	432	88,802
Clorox Co.	541	87,864
McCormick & Company, Inc.	1,103	84,093
Labcorp Holdings, Inc.	366	83,931
Insulet Corp.*	307	80,148
Cooper Companies, Inc.*	871	80,071
Estee Lauder Companies, Inc. — Class A	1,021	76,555
Quest Diagnostics, Inc.	488	73,620
Hologic, Inc.*	1,016	73,243
Molina Healthcare, Inc.*	250	72,763
Tyson Foods, Inc. — Class A	1,249	71,743
Avery Dennison Corp.	351	65,683
Baxter International, Inc.	2,232	65,085
Viatis, Inc.	5,219	64,976
Align Technology, Inc.*	307	64,013
Moderna, Inc.*	1,481	61,580
Revvity, Inc.	532	59,377
Conagra Brands, Inc.	2,087	57,914
Rollins, Inc.	1,228	56,918
J M Smucker Co.	465	51,206
Bio-Techne Corp.	694	49,989
Incyte Corp.*	699	48,280
Bunge Global S.A.	610	47,434
Universal Health Services, Inc. — Class B	257	46,111
Molson Coors Beverage Co. — Class B	764	43,793
Lamb Weston Holdings, Inc.	623	41,635
Charles River Laboratories International, Inc.*	224	41,350
Solventum Corp.*	604	39,900
Hormel Foods Corp.	1,271	39,871
Henry Schein, Inc.*	544	37,645
MarketAxess Holdings, Inc.	165	37,297
Teleflex, Inc.	203	36,130
The Campbell's Co.	859	35,975
Brown-Forman Corp. — Class B	796	30,232
DaVita, Inc.*	197	29,461
Total Consumer, Non-cyclical		33,433,122
Financial - 12.9%		
Berkshire Hathaway, Inc. — Class B*	8,014	3,632,586
JPMorgan Chase & Co.	12,309	2,950,590
Visa, Inc. — Class A	7,556	2,387,998

Mastercard, Inc. — Class A	3,584	1,887,227
Bank of America Corp.	29,187	1,282,769
Wells Fargo & Co.	14,557	1,022,484
Goldman Sachs Group, Inc.	1,372	785,635
American Express Co.	2,433	722,090
Morgan Stanley	5,424	681,905
Blackrock, Inc.	636	651,970
Progressive Corp.	2,561	613,641

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December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 89.1% (continued)		
Financial - 12.9% (continued)		
Citigroup, Inc.	8,269	\$ 582,055
Blackstone, Inc. — Class A	3,156	544,158
Charles Schwab Corp.	6,536	483,729
Marsh & McLennan Companies, Inc.	2,147	456,044
Chubb Ltd.	1,639	452,856
KKR & Company, Inc. — Class A	2,952	436,630
Prologis, Inc. REIT	4,049	427,979
Equinix, Inc. REIT	421	396,957
American Tower Corp. — Class A REIT	2,043	374,707
Intercontinental Exchange, Inc.	2,510	374,015
CME Group, Inc. — Class A	1,576	365,995
Aon plc — Class A	946	339,765
PNC Financial Services Group, Inc.	1,734	334,402
U.S. Bancorp	6,821	326,248
Welltower, Inc. REIT	2,586	325,914
Apollo Global Management, Inc.	1,950	322,062
Arthur J Gallagher & Co.	1,092	309,964
Capital One Financial Corp.	1,668	297,438
Truist Financial Corp.	5,804	251,778
Bank of New York Mellon Corp.	3,179	244,243
Digital Realty Trust, Inc. REIT	1,363	241,701
Travelers Companies, Inc.	993	239,204
Simon Property Group, Inc. REIT	1,341	230,934
Aflac, Inc.	2,186	226,120
Ameriprise Financial, Inc.	424	225,750
Allstate Corp.	1,158	223,251
MetLife, Inc.	2,543	208,221
Public Storage REIT	688	206,015
Realty Income Corp. REIT	3,827	204,400
American International Group, Inc.	2,727	198,526
Discover Financial Services	1,097	190,033
Prudential Financial, Inc.	1,557	184,551
CBRE Group, Inc. — Class A *	1,315	172,647
Crown Castle, Inc. REIT	1,900	172,444
Arch Capital Group Ltd.	1,638	151,269
Nasdaq, Inc.	1,809	139,854
Hartford Financial Services Group, Inc.	1,267	138,610
Extra Space Storage, Inc. REIT	926	138,530
Willis Towers Watson plc	440	137,826
AvalonBay Communities, Inc. REIT	621	136,601
M&T Bank Corp.	725	136,307
Iron Mountain, Inc. REIT	1,283	134,856
VICI Properties, Inc. REIT	4,609	134,629
CoStar Group, Inc. *	1,792	128,289
State Street Corp.	1,282	125,828
Raymond James Financial, Inc.	800	124,264
Fifth Third Bancorp	2,932	123,965
Synchrony Financial	1,702	110,630
T. Rowe Price Group, Inc.	971	109,810
Ventas, Inc. REIT	1,834	108,004
Equity Residential REIT	1,492	107,066
Brown & Brown, Inc.	1,038	105,897
Huntington Bancshares, Inc.	6,352	103,347
Cincinnati Financial Corp.	683	98,147
SBA Communications Corp. REIT	469	95,582
Regions Financial Corp.	3,974	93,468
Weyerhaeuser Co. REIT	3,177	89,432
Cboe Global Markets, Inc.	457	89,298
Northern Trust Corp.	866	88,765
Citizens Financial Group, Inc.	1,927	84,325
Essex Property Trust, Inc. REIT	280	79,923
Invitation Homes, Inc. REIT	2,491	79,637
Mid-America Apartment Communities, Inc. REIT	511	78,985
W R Berkley Corp.	1,316	77,012
KeyCorp	4,333	74,268
Principal Financial Group, Inc.	920	71,217
Kimco Realty Corp. REIT	2,946	69,025
Everest Group Ltd.	188	68,142
Loews Corp.	790	66,905
Alexandria Real Estate Equities, Inc. REIT	680	66,334
Healthpeak Properties, Inc. REIT	3,058	61,986
UDR, Inc. REIT	1,313	56,997
Camden Property Trust REIT	466	54,075
Host Hotels & Resorts, Inc. REIT	3,056	53,541
Regency Centers Corp. REIT	714	52,786
Assurant, Inc.	224	47,761
BXP, Inc. REIT	636	47,293
Erie Indemnity Co. — Class A	109	44,933
Globe Life, Inc.	367	40,928
Federal Realty Investment Trust REIT	334	37,391
Invesco Ltd.	1,964	34,331
Franklin Resources, Inc.	1,351	27,412
Total Financial		31,515,112
Consumer, Cyclical - 8.0%		
Tesla, Inc. *	12,211	4,931,290
Costco Wholesale Corp.	1,937	1,774,815
Walmart, Inc.	18,978	1,714,662
Home Depot, Inc.	4,343	1,689,384
McDonald's Corp.	3,133	908,225
Lowe's Companies, Inc.	2,480	612,064
TJX Companies, Inc.	4,931	595,714
Starbucks Corp.	4,956	452,235
NIKE, Inc. — Class B	5,206	393,938
Chipotle Mexican Grill, Inc. — Class A *	5,958	359,267
O'Reilly Automotive, Inc. *	252	298,822
Marriott International, Inc. — Class A	1,008	281,171
Target Corp.	2,014	272,252
Hilton Worldwide Holdings, Inc.	1,066	263,472
General Motors Co.	4,808	256,122
Royal Caribbean Cruises Ltd.	1,081	249,376
PACCAR, Inc.	2,292	238,414
AutoZone, Inc. *	74	236,948
Copart, Inc. *	3,833	219,976
Ross Stores, Inc.	1,450	219,341
Cummins, Inc.	600	209,160
WW Grainger, Inc.	194	204,486
Lululemon Athletica, Inc. *	493	188,528

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 89.1% (continued)		
Consumer, Cyclical - 8.0% (continued)		
Delta Air Lines, Inc.	2,803	\$ 169,581
Ford Motor Co.	17,067	168,964
Yum! Brands, Inc.	1,220	163,675
Lennar Corp. — Class A	1,044	142,370
United Airlines Holdings, Inc.*	1,438	139,630
Deckers Outdoor Corp.*	664	134,852
Tractor Supply Co. ¹	2,335	123,895
Carnival Corp.*	4,542	113,186
NVR, Inc.*	13	106,326
PulteGroup, Inc.	896	97,574
Darden Restaurants, Inc.	513	95,772
Ulta Beauty, Inc.*	205	89,161
Live Nation Entertainment, Inc.*	685	88,708
Southwest Airlines Co.	2,622	88,152
Las Vegas Sands Corp.	1,522	78,170
Best Buy Company, Inc.	854	73,273
Dollar General Corp.	962	72,939
Genuine Parts Co.	608	70,990
Tapestry, Inc.	1,018	66,506
Dollar Tree, Inc.*	884	66,247
Domino's Pizza, Inc.	151	63,384
Aptiv plc*	1,028	62,174
Pool Corp.	166	56,596
CarMax, Inc.*	677	55,352
Norwegian Cruise Line Holdings Ltd.*	1,923	49,479
LKQ Corp.	1,136	41,748
Ralph Lauren Corp. — Class A	176	40,652
Wynn Resorts Ltd.	404	34,809
MGM Resorts International*	989	34,269
Hasbro, Inc.	573	32,036
Caesars Entertainment, Inc.*	929	31,047
BorgWarner, Inc.	956	30,391
Walgreens Boots Alliance, Inc.	3,138	29,278
Total Consumer, Cyclical		19,639,253
Industrial - 6.3%		
General Electric Co.	4,732	789,250
Caterpillar, Inc.	2,111	765,786
RTX Corp.	5,820	673,490
Honeywell International, Inc.	2,843	642,205
Union Pacific Corp.	2,651	604,534
Boeing Co.*	3,268	578,436
Eaton Corporation plc	1,728	573,471
Deere & Co.	1,112	471,154
Lockheed Martin Corp.	922	448,037
United Parcel Service, Inc. — Class B	3,198	403,268
GE Vernova, Inc.	1,205	396,361
Amphenol Corp. — Class A	5,271	366,071
Trane Technologies plc	984	363,440
Parker-Hannifin Corp.	563	358,085
Waste Management, Inc.	1,597	322,259
TransDigm Group, Inc.	245	310,484
Emerson Electric Co.	2,493	308,958
3M Co.	2,381	307,363
Illinois Tool Works, Inc.	1,175	297,933
General Dynamics Corp.	1,128	297,217
Northrop Grumman Corp.	599	281,105
FedEx Corp.	983	276,547
CSX Corp.	8,432	272,101
Carrier Global Corp.	3,648	249,012
Norfolk Southern Corp.	989	232,118
Johnson Controls International plc	2,921	230,555
Howmet Aerospace, Inc.	1,776	194,241
Axon Enterprise, Inc.*	316	187,805
TE Connectivity plc	1,308	187,005
AMETEK, Inc.	1,011	182,243
Republic Services, Inc. — Class A	890	179,050
L3Harris Technologies, Inc.	829	174,322
Otis Worldwide Corp.	1,747	161,790
Ingersoll Rand, Inc.	1,762	159,391
Vulcan Materials Co.	577	148,422
Old Dominion Freight Line, Inc.	821	144,824
Westinghouse Air Brake Technologies Corp.	752	142,572
Rockwell Automation, Inc.	494	141,180
Garmin Ltd.	671	138,400
Martin Marietta Materials, Inc.	267	137,905
Xylem, Inc.	1,062	123,213
Keysight Technologies, Inc.*	759	121,918
Smurfit WestRock plc	2,161	116,391
Fortive Corp.	1,516	113,700
Mettler-Toledo International, Inc.*	92	112,579
Dover Corp.	600	112,560
Veralto Corp.	1,081	110,100
Hubbell, Inc.	234	98,020
Teledyne Technologies, Inc.*	203	94,218
Packaging Corporation of America	390	87,801
Lennox International, Inc.	139	84,693
Snap-on, Inc.	229	77,741
Trimble, Inc.*	1,068	75,465
Pentair plc	722	72,662
Jacobs Solutions, Inc.	543	72,556
Ball Corp.	1,305	71,945
Builders FirstSource, Inc.*	503	71,894
Jabil, Inc.	493	70,943
IDEX Corp.	331	69,275
Masco Corp.	943	68,433
Expeditors International of Washington, Inc.	611	67,681
Textron, Inc.	811	62,033
Amcort plc	6,319	59,462
J.B. Hunt Transport Services, Inc.	348	59,390
Stanley Black & Decker, Inc.	674	54,115
CH Robinson Worldwide, Inc.	517	53,416
Allegion plc	380	49,658
Nordson Corp.	237	49,590
Generac Holdings, Inc.*	259	40,158
A O Smith Corp.	521	35,538

Huntington Ingalls Industries, Inc.	170	32,125
Mohawk Industries, Inc.*	229	27,281
Total Industrial		<u>15,514,944</u>
Energy - 2.9%		
Exxon Mobil Corp.	19,216	2,067,065
Chevron Corp.	7,307	1,058,346
ConocoPhillips	5,655	560,806

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December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 89.1% (continued)		
Energy - 2.9% (continued)		
EOG Resources, Inc.	2,459	\$ 301,424
Williams Companies, Inc.	5,330	288,460
ONEOK, Inc.	2,554	256,422
Schlumberger N.V.	6,174	236,711
Kinder Morgan, Inc.	8,451	231,557
Phillips 66	1,806	205,758
Marathon Petroleum Corp.	1,405	195,997
Baker Hughes Co.	4,326	177,453
Targa Resources Corp.	953	170,110
Valero Energy Corp.	1,384	169,665
Hess Corp.	1,208	160,676
Occidental Petroleum Corp.	2,954	145,957
Diamondback Energy, Inc.	817	133,849
Equities Corp.	2,609	120,301
Halliburton Co.	3,841	104,437
Devon Energy Corp.	2,871	93,968
Texas Pacific Land Corp.	82	90,689
First Solar, Inc.*	468	82,480
Coterra Energy, Inc. — Class A	3,221	82,264
Enphase Energy, Inc.*	591	40,590
APA Corp.	1,618	37,360
Total Energy		7,012,345
Utilities - 2.1%		
NextEra Energy, Inc.	8,991	644,565
Southern Co.	4,791	394,395
Duke Energy Corp.	3,377	363,838
Constellation Energy Corp.	1,367	305,812
Sempra	2,769	242,897
American Electric Power Company, Inc.	2,329	214,804
Vistra Corp.	1,487	205,013
Dominion Energy, Inc.	3,673	197,828
PG&E Corp.	9,559	192,901
Public Service Enterprise Group, Inc.	2,178	184,019
Xcel Energy, Inc.	2,511	169,543
Exelon Corp.	4,393	165,352
Entergy Corp.	1,875	142,162
Consolidated Edison, Inc.	1,515	135,183
Edison International	1,693	135,169
WEC Energy Group, Inc.	1,383	130,057
DTE Energy Co.	905	109,279
American Water Works Company, Inc.	852	106,065
PPL Corp.	3,227	104,748
Ameren Corp.	1,166	103,937
Atmos Energy Corp.	679	94,565
Eversource Energy	1,602	92,003
CenterPoint Energy, Inc.	2,849	90,399
FirstEnergy Corp.	2,243	89,226
CMS Energy Corp.	1,306	87,045
NRG Energy, Inc.	886	79,935
NiSource, Inc.	2,041	75,027
Alliant Energy Corp.	1,121	66,296
Evergy, Inc.	1,006	61,919
Pinnacle West Capital Corp.	497	42,131
AES Corp.	3,109	40,013
Total Utilities		5,066,126
Basic Materials - 1.3%		
Linde plc	2,082	871,671
Sherwin-Williams Co.	1,013	344,349
Air Products and Chemicals, Inc.	972	281,919
Ecolab, Inc.	1,102	258,221
Freeport-McMoRan, Inc.	6,283	239,257
Newmont Corp.	4,978	185,281
DuPont de Nemours, Inc.	1,827	139,309
Dow, Inc.	3,061	122,838
PPG Industries, Inc.	1,014	121,122
Nucor Corp.	1,026	119,745
International Flavors & Fragrances, Inc.	1,118	94,527
LyondellBasell Industries N.V. — Class A	1,136	84,371
International Paper Co.	1,519	81,753
Steel Dynamics, Inc.	618	70,495
CF Industries Holdings, Inc.	761	64,928
Eastman Chemical Co.	506	46,208
Albemarle Corp.	514	44,245
Mosaic Co.	1,389	34,141
Celanese Corp. — Class A	477	33,013
FMC Corp.	546	26,541
Total Basic Materials		3,263,934
Total Common Stocks (Cost \$135,585,265)		217,738,432
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 2.8%		
Federal Home Loan Bank		
4.10% due 01/02/25 ²	\$ 5,000,000	4,999,430
Farmer Mac		
4.25% due 01/17/25 ²	1,770,000	1,766,657
Total Federal Agency Discount Notes (Cost \$6,766,087)		6,766,087
U.S. TREASURY BILLS^{††} - 2.6%		
U.S. Treasury Bills		
4.18% due 01/07/25 ²	3,000,000	2,998,295
4.19% due 01/21/25 ²	3,000,000	2,993,278
4.20% due 03/13/25 ^{2,3}	350,000	347,155
4.23% due 03/13/25 ^{2,3}	100,000	99,187
4.21% due 01/16/25 ^{2,4}	44,000	43,928
Total U.S. Treasury Bills (Cost \$6,481,112)		6,481,843
REPURCHASE AGREEMENTS^{††,5} - 3.2%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³	4,400,275	4,400,275
BofA Securities, Inc. issued 12/31/24 at 4.43%	3,458,794	3,458,794

due 01/02/25³

Total Repurchase Agreements
(Cost \$7,859,069)

7,859,069

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

December 31, 2024

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,6} - 0.1%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁷	179,275	\$ 179,275
Total Securities Lending Collateral (Cost \$179,275)		179,275
Total Investments - 97.8% (Cost \$156,870,808)		\$ 239,024,706
Other Assets & Liabilities, net - 2.2%		5,374,469
Total Net Assets - 100.0%		\$ 244,399,175

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	18	Mar 2025	\$ 5,341,725	\$ (88,824)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	S&P 500 Index	Pay	5.27% (SOFR + 0.90%)	At Maturity	03/27/25	788	\$ 4,636,393	\$ 1,156
BNP Paribas	S&P 500 Index	Pay	5.18% (Federal Funds Rate + 0.85%)	At Maturity	03/27/25	542	3,188,983	(7,200)
Goldman Sachs International	S&P 500 Index	Pay	4.83% (Federal Funds Rate + 0.50%)	At Maturity	03/26/25	2,220	13,058,926	(107,825)
							\$ 20,884,302	\$ (113,869)

* 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 December 31, 2024.

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

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

4 All or a portion of this security is pledged as futures collateral at December 31, 2024.

5 Repurchase Agreements.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate