

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

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.0%</b>		
<b>Technology - 26.9%</b>		
Apple, Inc.	64,452	\$ 12,408,944
Microsoft Corp.	32,766	12,321,327
NVIDIA Corp.	10,890	5,392,946
Broadcom, Inc.	1,935	2,159,944
Adobe, Inc. *	2,007	1,197,376
Salesforce, Inc. *	4,290	1,128,871
Advanced Micro Devices, Inc. *	7,123	1,050,001
Accenture plc — Class A	2,767	970,968
Intel Corp.	18,587	933,997
Intuit, Inc.	1,236	772,537
Oracle Corp.	7,005	738,537
QUALCOMM, Inc.	4,907	709,699
Texas Instruments, Inc.	4,004	682,522
International Business Machines Corp.	4,026	658,452
ServiceNow, Inc. *	904	638,667
Applied Materials, Inc.	3,688	597,714
Lam Research Corp.	581	455,074
Analog Devices, Inc.	2,197	436,236
Micron Technology, Inc.	4,841	413,131
Fiserv, Inc. *	2,646	351,495
KLA Corp.	599	348,199
Synopsys, Inc. *	671	345,505
Cadence Design Systems, Inc. *	1,199	326,572
NXP Semiconductor N.V.	1,136	260,916
Roper Technologies, Inc.	471	256,775
Autodesk, Inc. *	942	229,358
Microchip Technology, Inc.	2,385	215,079
MSCI, Inc. — Class A	349	197,412
Paychex, Inc.	1,417	168,779
Cognizant Technology Solutions Corp. — Class A	2,211	166,997
Fortinet, Inc. *	2,810	164,469
ON Semiconductor Corp. *	1,899	158,623
Fidelity National Information Services, Inc.	2,612	156,903
Electronic Arts, Inc.	1,079	147,618
ANSYS, Inc. *	383	138,983
Monolithic Power Systems, Inc.	211	133,095
Fair Isaac Corp. *	109	126,877
HP, Inc.	3,834	115,365
Take-Two Interactive Software, Inc. *	697	112,182
Broadridge Financial Solutions, Inc.	519	106,784
Hewlett Packard Enterprise Co.	5,656	96,039
PTC, Inc. *	524	91,679
NetApp, Inc.	921	81,195
Skyworks Solutions, Inc.	703	79,031
Akamai Technologies, Inc. *	665	78,703
Tyler Technologies, Inc. *	186	77,770
EPAM Systems, Inc. *	254	75,524
Western Digital Corp. *	1,430	74,889
Seagate Technology Holdings plc	858	73,248
Teradyne, Inc.	674	73,143
Leidos Holdings, Inc.	606	65,594
Zebra Technologies Corp. — Class A *	226	61,772
Jack Henry & Associates, Inc.	321	52,455
Qorvo, Inc. *	429	48,310
Ceridian HCM Holding, Inc. *	688	46,178
Paycom Software, Inc.	216	44,651
<b>Total Technology</b>		<b>49,015,110</b>
<b>Consumer, Non-cyclical - 18.4%</b>		
UnitedHealth Group, Inc.	4,078	2,146,945
Eli Lilly & Co.	3,516	2,049,547
Johnson & Johnson	10,613	1,663,482
Procter & Gamble Co.	10,391	1,522,697
Merck & Company, Inc.	11,172	1,217,971
AbbVie, Inc.	7,784	1,206,286
PepsiCo, Inc.	6,061	1,029,400
Coca-Cola Co.	17,155	1,010,944
Thermo Fisher Scientific, Inc.	1,703	903,935
Abbott Laboratories	7,651	842,146
Pfizer, Inc.	24,894	716,698
Amgen, Inc.	2,359	679,439
Danaher Corp.	2,899	670,655
Philip Morris International, Inc.	6,844	643,884
S&P Global, Inc.	1,428	629,062
Intuitive Surgical, Inc. *	1,552	523,583
Elevance Health, Inc.	1,036	488,536
Medtronic plc	5,866	483,241
Vertex Pharmaceuticals, Inc. *	1,136	462,227
Bristol-Myers Squibb Co.	8,971	460,302
CVS Health Corp.	5,663	447,150
Stryker Corp.	1,491	446,495
Gilead Sciences, Inc.	5,493	444,988
Mondelez International, Inc. — Class A	5,998	434,435
Automatic Data Processing, Inc. *	1,813	422,375
Regeneron Pharmaceuticals, Inc. *	472	414,553
Zoetis, Inc.	2,024	399,477
Cigna Group	1,290	386,291
Boston Scientific Corp. *	6,455	373,164
Altria Group, Inc.	7,798	314,571
Becton Dickinson & Co.	1,279	311,859
PayPal Holdings, Inc. *	4,753	291,882
Colgate-Palmolive Co.	3,630	289,347
McKesson Corp.	587	271,769
Moody's Corp.	694	271,049
Humana, Inc.	543	248,591
HCA Healthcare, Inc.	873	236,304
Cintas Corp.	382	230,216
Dexcom, Inc. *	1,703	211,325
Edwards Lifesciences Corp. *	2,674	203,892
IDEXX Laboratories, Inc. *	366	203,148
Monster Beverage Corp. *	3,257	187,636
IQVIA Holdings, Inc. *	807	186,724
Kimberly-Clark Corp.	1,490	181,050
Agilent Technologies, Inc.	1,290	179,349

Centene Corp.*	2,355	174,765
Constellation Brands, Inc. — Class A	713	172,368
United Rentals, Inc.	299	171,453
Archer-Daniels-Midland Co.	2,352	169,861
General Mills, Inc.	2,563	166,954
Biogen, Inc.*	639	165,354
Kenvue, Inc.	7,598	163,585
Sysco Corp.	2,223	162,568

**S&P 500<sup>®</sup> Fund**  
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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.0% (continued)</b>		
<b>Consumer, Non-cyclical - 18.4% (continued)</b>		
CoStar Group, Inc. *	1,800	\$ 157,302
Gartner, Inc. *	344	155,182
Verisk Analytics, Inc. — Class A	639	152,631
Cencora, Inc. — Class A	735	150,954
Estee Lauder Companies, Inc. — Class A	1,024	149,760
Corteva, Inc.	3,107	148,887
Keurig Dr Pepper, Inc.	4,439	147,908
Global Payments, Inc.	1,148	145,796
Moderna, Inc. *	1,462	145,396
Quanta Services, Inc.	641	138,328
Equifax, Inc.	543	134,278
GE HealthCare Technologies, Inc.	1,726	133,454
Kroger Co.	2,918	133,382
Kraft Heinz Co.	3,515	129,985
Hershey Co.	661	123,237
West Pharmaceutical Services, Inc.	325	114,439
Zimmer Biomet Holdings, Inc.	921	112,086
ResMed, Inc.	648	111,469
Cardinal Health, Inc.	1,087	109,570
Church & Dwight Company, Inc.	1,086	102,692
Illumina, Inc. *	700	97,468
STERIS plc	436	95,855
Molina Healthcare, Inc. *	257	92,857
FleetCor Technologies, Inc. *	318	89,870
Baxter International, Inc.	2,237	86,482
Align Technology, Inc. *	314	86,036
Waters Corp. *	261	85,929
Laboratory Corporation of America Holdings	374	85,006
Cooper Companies, Inc.	218	82,500
Clorox Co.	547	77,997
Hologic, Inc. *	1,080	77,166
McCormick & Company, Inc.	1,108	75,809
Avery Dennison Corp.	355	71,767
Lamb Weston Holdings, Inc.	639	69,070
Quest Diagnostics, Inc.	496	68,388
Tyson Foods, Inc. — Class A	1,258	67,617
Insulet Corp. *	308	66,830
Kellanova	1,163	65,023
Bunge Global S.A.	641	64,709
Conagra Brands, Inc.	2,107	60,387
Revvity, Inc.	544	59,465
J M Smucker Co.	468	59,146
Viatriis, Inc.	5,289	57,280
Rollins, Inc.	1,238	54,063
Bio-Techne Corp.	697	53,780
Charles River Laboratories International, Inc. *	226	53,426
Teleflex, Inc.	207	51,613
Incyte Corp. *	820	51,488
Molson Coors Beverage Co. — Class B	816	49,947
MarketAxess Holdings, Inc.	167	48,906
Brown-Forman Corp. — Class B	807	46,080
Henry Schein, Inc. *	576	43,609
Robert Half, Inc.	467	41,059
Universal Health Services, Inc. — Class B	269	41,006
Hormel Foods Corp.	1,277	41,004
Campbell Soup Co.	866	37,437
Catalent, Inc. *	795	35,719
Dentsply Sirona, Inc.	934	33,241
Bio-Rad Laboratories, Inc. — Class A *	92	29,706
DaVita, Inc. *	237	24,828
<b>Total Consumer, Non-cyclical</b>		<b>33,461,833</b>
<b>Financial - 13.7%</b>		
Berkshire Hathaway, Inc. — Class B *	8,021	2,860,770
JPMorgan Chase & Co.	12,746	2,168,095
Visa, Inc. — Class A	7,028	1,829,740
Mastercard, Inc. — Class A	3,651	1,557,188
Bank of America Corp.	30,354	1,022,019
Wells Fargo & Co.	16,011	788,061
Goldman Sachs Group, Inc.	1,438	554,737
Prologis, Inc. REIT	4,074	543,064
Morgan Stanley	5,572	519,589
BlackRock, Inc. — Class A	617	500,881
American Express Co.	2,538	475,469
Charles Schwab Corp.	6,561	451,397
American Tower Corp. — Class A REIT	2,055	443,633
Citigroup, Inc.	8,438	434,051
Marsh & McLennan Companies, Inc.	2,174	411,908
Progressive Corp.	2,579	410,783
Blackstone, Inc. — Class A	3,133	410,172
Chubb Ltd.	1,799	406,574
CME Group, Inc. — Class A	1,587	334,222
Equinix, Inc. REIT	414	333,432
Intercontinental Exchange, Inc.	2,523	324,029
U.S. Bancorp	6,864	297,074
PNC Financial Services Group, Inc.	1,756	271,917
Aon plc — Class A	883	256,971
Crown Castle, Inc. REIT	1,913	220,359
Capital One Financial Corp.	1,679	220,150
Welltower, Inc. REIT	2,440	220,015
Truist Financial Corp.	5,880	217,090
Arthur J Gallagher & Co.	952	214,086
Public Storage REIT	698	212,890
American International Group, Inc.	3,095	209,686
Simon Property Group, Inc. REIT	1,438	205,116
Aflac, Inc.	2,345	193,462
Travelers Companies, Inc.	1,007	191,823
Realty Income Corp. REIT	3,192	183,285
MetLife, Inc.	2,741	181,262
Digital Realty Trust, Inc. REIT	1,335	179,664
Bank of New York Mellon Corp.	3,391	176,501
Ameriprise Financial, Inc.	446	169,404
Prudential Financial, Inc.	1,592	165,106
Allstate Corp.	1,154	161,537
Extra Space Storage, Inc. REIT	931	149,267
VICI Properties, Inc. REIT	4,561	145,405
CBRE Group, Inc. — Class A *	1,344	125,113

Discover Financial Services  
Arch Capital Group Ltd.\*

1,102  
1,645

123,865  
122,174

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.0% (continued)</b>		
<b>Financial - 13.7% (continued)</b>		
SBA Communications Corp. REIT	476	\$ 120,756
AvalonBay Communities, Inc. REIT	626	117,200
Weyerhaeuser Co. REIT	3,218	111,890
Willis Towers Watson plc	455	109,746
Hartford Financial Services Group, Inc.	1,326	106,584
T. Rowe Price Group, Inc.	985	106,075
State Street Corp.	1,360	105,346
Fifth Third Bancorp	3,002	103,539
M&T Bank Corp.	732	100,342
Equity Residential REIT	1,523	93,147
Raymond James Financial, Inc.	828	92,322
Iron Mountain, Inc. REIT	1,287	90,064
Ventas, Inc. REIT	1,774	88,416
Alexandria Real Estate Equities, Inc. REIT	690	87,471
Nasdaq, Inc.	1,501	87,268
Invitation Homes, Inc. REIT	2,536	86,503
Cboe Global Markets, Inc.	465	83,030
Huntington Bancshares, Inc.	6,384	81,204
Regions Financial Corp.	4,100	79,458
Northern Trust Corp.	913	77,039
Principal Financial Group, Inc.	967	76,074
Brown & Brown, Inc.	1,041	74,026
Cincinnati Financial Corp.	692	71,594
Essex Property Trust, Inc. REIT	283	70,167
Synchrony Financial	1,824	69,658
Mid-America Apartment Communities, Inc. REIT	514	69,112
Citizens Financial Group, Inc.	2,055	68,103
Everest Group Ltd.	191	67,534
W R Berkley Corp.	898	63,507
Kimco Realty Corp. REIT	2,932	62,481
Host Hotels & Resorts, Inc. REIT	3,110	60,552
KeyCorp	4,128	59,443
Loews Corp.	807	56,159
UDR, Inc. REIT	1,334	51,079
Regency Centers Corp. REIT	724	48,508
Healthpeak Properties, Inc. REIT	2,412	47,758
Camden Property Trust REIT	471	46,766
Globe Life, Inc.	378	46,010
Boston Properties, Inc. REIT	637	44,698
Assurant, Inc.	232	39,090
Franklin Resources, Inc.	1,243	37,029
Invesco Ltd.	1,982	35,359
Federal Realty Investment Trust REIT	324	33,388
Comerica, Inc.	581	32,426
Zions Bancorp North America	653	28,647
<b>Total Financial</b>		<b>24,879,604</b>
<b>Communications - 13.6%</b>		
Amazon.com, Inc. *	40,092	6,091,578
Alphabet, Inc. — Class A *	26,091	3,644,652
Meta Platforms, Inc. — Class A *	9,786	3,463,853
Alphabet, Inc. — Class C *	21,959	3,094,682
Netflix, Inc. *	1,930	939,678
Cisco Systems, Inc.	17,858	902,186
Comcast Corp. — Class A	17,704	776,321
Walt Disney Co.	8,067	728,370
Verizon Communications, Inc.	18,535	698,770
Uber Technologies, Inc. *	9,073	558,625
Booking Holdings, Inc. *	154	546,272
AT&T, Inc.	31,522	528,939
Palo Alto Networks, Inc. *	1,370	403,986
T-Mobile US, Inc.	2,243	359,620
Arista Networks, Inc. *	1,111	261,652
Airbnb, Inc. — Class A *	1,917	260,980
Motorola Solutions, Inc.	732	229,182
Charter Communications, Inc. — Class A *	443	172,185
CDW Corp.	591	134,346
Warner Bros Discovery, Inc. *	9,783	111,331
Corning, Inc.	3,385	103,073
eBay, Inc.	2,288	99,803
Expedia Group, Inc. *	588	89,252
VeriSign, Inc. *	392	80,736
FactSet Research Systems, Inc.	167	79,667
Omnicom Group, Inc.	873	75,523
Gen Digital, Inc.	2,486	56,731
Interpublic Group of Companies, Inc.	1,689	55,129
F5, Inc. *	263	47,072
Match Group, Inc. *	1,198	43,727
Etsy, Inc. *	528	42,794
Juniper Networks, Inc.	1,406	41,449
News Corp. — Class A	1,678	41,195
Fox Corp. — Class A	1,090	32,340
Paramount Global — Class B	2,127	31,458
Fox Corp. — Class B	582	16,092
News Corp. — Class B	506	13,014
<b>Total Communications</b>		<b>24,856,263</b>
<b>Consumer, Cyclical - 8.8%</b>		
Tesla, Inc. *	12,193	3,029,717
Home Depot, Inc.	4,409	1,527,939
Costco Wholesale Corp.	1,952	1,288,476
Walmart, Inc.	6,289	991,461
McDonald's Corp.	3,198	948,239
NIKE, Inc. — Class B	5,396	585,844
Lowe's Companies, Inc.	2,544	566,167
Starbucks Corp.	5,037	483,602
TJX Companies, Inc.	5,044	473,178
Target Corp.	2,035	289,825
Chipotle Mexican Grill, Inc. — Class A *	121	276,722
Lululemon Athletica, Inc. *	508	259,735
O'Reilly Automotive, Inc. *	261	247,971
Marriott International, Inc. — Class A	1,088	245,355
PACCAR, Inc.	2,306	225,181
General Motors Co.	6,038	216,885
Ford Motor Co.	17,336	211,326
Ross Stores, Inc.	1,493	206,616
Hilton Worldwide Holdings, Inc.	1,131	205,944

DR Horton, Inc.	1,329	201,982
AutoZone, Inc.*	78	201,678
Copart, Inc.*	3,852	188,748
Lennar Corp. — Class A	1,103	164,391
Fastenal Co.	2,519	163,156
WW Grainger, Inc.	195	161,595
Yum! Brands, Inc.	1,236	161,496

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<b>COMMON STOCKS<sup>†</sup> - 97.0% (continued)</b>		
<b>Consumer, Cyclical - 8.8% (continued)</b>		
Cummins, Inc.	625	\$ 149,731
Royal Caribbean Cruises Ltd.*	1,039	134,540
Dollar General Corp.	968	131,600
Dollar Tree, Inc.*	921	130,828
Delta Air Lines, Inc.	2,837	114,132
Aptiv plc*	1,247	111,881
Ulta Beauty, Inc.*	217	106,328
Tractor Supply Co.	477	102,569
PulteGroup, Inc.	951	98,162
NVR, Inc.*	14	98,006
Darden Restaurants, Inc.	530	87,079
Genuine Parts Co.	618	85,593
Walgreens Boots Alliance, Inc.	3,161	82,534
Carnival Corp.*	4,442	82,355
Las Vegas Sands Corp.	1,627	80,065
Southwest Airlines Co.	2,628	75,897
Pool Corp.	171	68,179
Best Buy Company, Inc.	854	66,851
Domino's Pizza, Inc.	154	63,483
United Airlines Holdings, Inc.*	1,446	59,662
Live Nation Entertainment, Inc.*	626	58,594
LKQ Corp.	1,180	56,392
MGM Resorts International*	1,205	53,839
CarMax, Inc.*	700	53,718
Caesars Entertainment, Inc.*	951	44,583
Bath & Body Works, Inc.	1,002	43,246
American Airlines Group, Inc.*	2,881	39,585
Wynn Resorts Ltd.	423	38,539
Norwegian Cruise Line Holdings Ltd.*	1,876	37,595
Tapestry, Inc.	1,010	37,178
BorgWarner, Inc.	1,036	37,140
Whirlpool Corp.	242	29,468
Hasbro, Inc.	575	29,360
VF Corp.	1,457	27,391
Ralph Lauren Corp. — Class A	175	25,235
<b>Total Consumer, Cyclical</b>		<b>16,064,567</b>
<b>Industrial - 7.5%</b>		
Caterpillar, Inc.	2,249	664,962
Union Pacific Corp.	2,688	660,227
Boeing Co.*	2,507	653,475
General Electric Co.	4,798	612,369
Honeywell International, Inc.	2,906	609,417
RTX Corp.	6,339	533,363
United Parcel Service, Inc. — Class B	3,189	501,407
Deere & Co.	1,181	472,246
Lockheed Martin Corp.	973	441,003
Eaton Corporation plc	1,760	423,843
Illinois Tool Works, Inc.	1,207	316,162
CSX Corp.	8,712	302,045
Northrop Grumman Corp.	625	292,588
Waste Management, Inc.	1,616	289,426
3M Co.	2,435	266,194
Amphenol Corp. — Class A	2,638	261,505
Parker-Hannifin Corp.	566	260,756
General Dynamics Corp.	999	259,410
FedEx Corp.	1,020	258,029
TransDigm Group, Inc.	244	246,830
Trane Technologies plc	1,007	245,607
Emerson Electric Co.	2,513	244,590
Norfolk Southern Corp.	997	235,671
Carrier Global Corp.	3,699	212,508
TE Connectivity Ltd.	1,370	192,485
L3Harris Technologies, Inc.	836	176,078
Johnson Controls International plc	2,999	172,862
AMETEK, Inc.	1,018	167,858
Otis Worldwide Corp.	1,804	161,404
Old Dominion Freight Line, Inc.	394	159,700
Rockwell Automation, Inc.	506	157,103
Republic Services, Inc. — Class A	902	148,749
Ingersoll Rand, Inc.	1,785	138,052
Martin Marietta Materials, Inc.	272	135,704
Vulcan Materials Co.	586	133,028
Keysight Technologies, Inc.*	783	124,567
Xylem, Inc.	1,063	121,565
Mettler-Toledo International, Inc.*	96	116,444
Fortive Corp.	1,549	114,053
Westinghouse Air Brake Technologies Corp.	790	100,251
Dover Corp.	617	94,901
Howmet Aerospace, Inc.	1,725	93,357
Teledyne Technologies, Inc.*	208	92,828
Builders FirstSource, Inc.*	544	90,815
Garmin Ltd.	675	86,765
Expeditors International of Washington, Inc.	641	81,535
Axon Enterprise, Inc.*	311	80,341
Ball Corp.	1,390	79,953
Veralto Corp.	966	79,463
Hubbell, Inc.	236	77,628
IDEX Corp.	333	72,297
Jacobs Solutions, Inc.	555	72,039
Jabil, Inc.	564	71,854
J.B. Hunt Transport Services, Inc.	359	71,707
Textron, Inc.	864	69,483
Snap-on, Inc.	233	67,300
Stanley Black & Decker, Inc.	676	66,315
Masco Corp.	990	66,310
Packaging Corporation of America	395	64,349
Nordson Corp.	239	63,134
Amcort plc	6,372	61,426
Trimble, Inc.*	1,097	58,360
Pentair plc	729	53,005
Allegion plc	387	49,029
Westrock Co.	1,130	46,918
Huntington Ingalls Industries, Inc.	175	45,437
A O Smith Corp.	542	44,682
CH Robinson Worldwide, Inc.	514	44,404

Generac Holdings, Inc.*	271	35,024
Mohawk Industries, Inc.*	233	24,116
<b>Total Industrial</b>		<u>13,588,311</u>
<b>Energy - 3.9%</b>		
Exxon Mobil Corp.	17,660	1,765,647
Chevron Corp.	7,740	1,154,498
ConocoPhillips	5,235	607,626



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<b>Energy - 3.9% (continued)</b>		
Schlumberger N.V.	6,298	\$ 327,748
EOG Resources, Inc.	2,571	310,962
Phillips 66	1,939	258,158
Marathon Petroleum Corp.	1,674	248,355
Pioneer Natural Resources Co.	1,029	231,402
Valero Energy Corp.	1,501	195,130
Williams Companies, Inc.	5,363	186,793
ONEOK, Inc.	2,568	180,325
Hess Corp.	1,219	175,731
Occidental Petroleum Corp.	2,911	173,816
Baker Hughes Co.	4,436	151,622
Kinder Morgan, Inc.	8,526	150,399
Halliburton Co.	3,946	142,648
Devon Energy Corp.	2,825	127,973
Diamondback Energy, Inc.	789	122,358
Targa Resources Corp.	983	85,393
Coterra Energy, Inc. — Class A	3,316	84,624
First Solar, Inc.*	471	81,144
Enphase Energy, Inc.*	602	79,548
Equities Corp.	1,813	70,091
Marathon Oil Corp.	2,580	62,333
APA Corp.	1,352	48,510
<b>Total Energy</b>		<b>7,022,834</b>
<b>Utilities - 2.3%</b>		
NextEra Energy, Inc.	9,045	549,393
Southern Co.	4,808	337,137
Duke Energy Corp.	3,398	329,742
Sempra	2,775	207,376
American Electric Power Company, Inc.	2,318	188,268
Dominion Energy, Inc.	3,689	173,383
PG&E Corp.	9,406	169,590
Constellation Energy Corp.	1,408	164,581
Exelon Corp.	4,389	157,565
Xcel Energy, Inc.	2,433	150,627
Consolidated Edison, Inc.	1,522	138,456
Public Service Enterprise Group, Inc.	2,197	134,347
Edison International	1,690	120,818
WEC Energy Group, Inc.	1,391	117,080
American Water Works Company, Inc.	858	113,247
DTE Energy Co.	909	100,226
Eversource Energy	1,540	95,049
Entergy Corp.	932	94,309
PPL Corp.	3,250	88,075
Ameren Corp.	1,159	83,842
FirstEnergy Corp.	2,277	83,475
CenterPoint Energy, Inc.	2,783	79,510
Atmos Energy Corp.	655	75,915
CMS Energy Corp.	1,286	74,678
Alliant Energy Corp.	1,125	57,713
AES Corp.	2,952	56,826
Evergy, Inc.	1,013	52,879
NRG Energy, Inc.	995	51,442
NiSource, Inc.	1,822	48,374
Pinnacle West Capital Corp.	500	35,920
<b>Total Utilities</b>		<b>4,129,843</b>
<b>Basic Materials - 1.9%</b>		
Linde plc	2,138	878,098
Sherwin-Williams Co.	1,038	323,752
Freeport-McMoRan, Inc.	6,322	269,127
Air Products and Chemicals, Inc.	979	268,050
Ecolab, Inc.	1,119	221,954
Newmont Corp.	5,081	210,303
Nucor Corp.	1,084	188,660
Dow, Inc.	3,092	169,565
PPG Industries, Inc.	1,040	155,532
DuPont de Nemours, Inc.	1,896	145,859
LyondellBasell Industries N.V. — Class A	1,130	107,440
International Flavors & Fragrances, Inc.	1,125	91,091
Steel Dynamics, Inc.	671	79,245
Albemarle Corp.	517	74,696
Celanese Corp. — Class A	442	68,674
CF Industries Holdings, Inc.	842	66,939
International Paper Co.	1,526	55,165
Mosaic Co.	1,441	51,487
Eastman Chemical Co.	523	46,976
FMC Corp.	550	34,678
<b>Total Basic Materials</b>		<b>3,507,291</b>
<b>Total Common Stocks</b>		
(Cost \$126,160,891)		<b>176,525,656</b>
	<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 0.8%</b>		
U.S. Treasury Bills		
5.27% due 02/22/24 <sup>1,2</sup>	\$ 500,000	496,283
5.24% due 02/22/24 <sup>1,2</sup>	400,000	397,027
5.22% due 02/22/24 <sup>1,2</sup>	400,000	397,026
5.17% due 01/09/24 <sup>2,3</sup>	146,000	145,851
<b>Total U.S. Treasury Bills</b>		<b>1,436,187</b>
(Cost \$1,435,977)		
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 2.3%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>1</sup>	2,356,292	2,356,292
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>1</sup>	1,898,904	1,898,904
<b>Total Repurchase Agreements</b>		<b>4,255,196</b>
(Cost \$4,255,196)		
<b>Total Investments - 100.1%</b>		
(Cost \$131,852,064)		<b>\$ 182,217,039</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		
		<b>(94,599)</b>
<b>Total Net Assets - 100.0%</b>		
		<b>\$ 182,122,440</b>

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	5	Mar 2024	\$ 1,204,750	\$ 3,450

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	03/21/24	303	\$ 1,443,285	\$ 20,122
BNP Paribas	S&P 500 Index	Pay	5.93% (Federal Funds Rate + 0.60%)	At Maturity	03/21/24	126	602,182	9,022
Barclays Bank plc	S&P 500 Index	Pay	5.85% (SOFR + 0.45%)	At Maturity	03/20/24	495	2,362,194	7,292
							<u>\$ 4,407,661</u>	<u>\$ 36,436</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at December 31, 2023.

<sup>4</sup> Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate