

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 78.5%		
Technology - 18.2%		
Apple, Inc.	36,255	\$ 4,956,784
Microsoft Corp.	17,635	4,529,197
NVIDIA Corp.	5,904	894,987
Broadcom, Inc.	963	467,835
Accenture plc — Class A	1,493	414,531
Adobe, Inc.*	1,114	407,791
Salesforce, Inc.*	2,343	386,689
Intel Corp.	9,641	360,670
QUALCOMM, Inc.	2,641	337,361
Texas Instruments, Inc.	2,174	334,035
International Business Machines Corp.	2,121	299,464
Advanced Micro Devices, Inc.*	3,821	292,192
Oracle Corp.	3,712	259,357
Intuit, Inc.	667	257,088
ServiceNow, Inc.*	473	224,921
Applied Materials, Inc.	2,083	189,511
Analog Devices, Inc.	1,234	180,275
Micron Technology, Inc.	2,633	145,552
Activision Blizzard, Inc.	1,844	143,574
Lam Research Corp.	327	139,351
Fidelity National Information Services, Inc.	1,440	132,005
Fiserv, Inc.*	1,372	122,067
KLA Corp.	352	112,316
Synopsys, Inc.*	361	109,636
Roper Technologies, Inc.	250	98,663
Cadence Design Systems, Inc.*	650	97,519
NXP Semiconductor N.V.	619	91,631
Fortinet, Inc.*	1,571	88,887
Autodesk, Inc.*	513	88,215
Paychex, Inc.	758	86,313
Cognizant Technology Solutions Corp. — Class A	1,229	82,945
HP, Inc.	2,484	81,425
Electronic Arts, Inc.	663	80,654
MSCI, Inc. — Class A	191	78,721
Microchip Technology, Inc.	1,311	76,143
ON Semiconductor Corp.*	1,025	51,568
ANSYS, Inc.*	205	49,054
Take-Two Interactive Software, Inc.*	373	45,704
Hewlett Packard Enterprise Co.	3,066	40,655
EPAM Systems, Inc.*	135	39,795
Monolithic Power Systems, Inc.	103	39,556
Broadridge Financial Solutions, Inc.	276	39,344
Zebra Technologies Corp. — Class A*	124	36,450
Skyworks Solutions, Inc.	379	35,111
Akamai Technologies, Inc.*	378	34,523
NetApp, Inc.	525	34,251
Teradyne, Inc.	378	33,850
Seagate Technology Holdings plc	466	33,291
Western Digital Corp.*	738	33,085
Tyler Technologies, Inc.*	98	32,583
Leidos Holdings, Inc.	322	32,429
Paycom Software, Inc.*	114	31,934
Jack Henry & Associates, Inc.	172	30,963
Citrix Systems, Inc.*	294	28,568
PTC, Inc.*	248	26,372
Qorvo, Inc.*	256	24,146
DXC Technology Co.*	576	17,459
Ceridian HCM Holding, Inc.*	324	15,254
Total Technology		17,434,250
Consumer, Non-cyclical - 17.7%		
UnitedHealth Group, Inc.	2,212	1,136,150
Johnson & Johnson	6,205	1,101,449
Procter & Gamble Co.	5,657	813,420
Pfizer, Inc.	13,230	693,649
AbbVie, Inc.	4,167	638,218
Eli Lilly & Co.	1,860	603,068
Coca-Cola Co.	9,199	578,709
Merck & Company, Inc.	5,963	543,647
PepsiCo, Inc.	3,260	543,312
Thermo Fisher Scientific, Inc.	923	501,447
Abbott Laboratories	4,129	448,616
Danaher Corp.	1,526	386,872
Bristol-Myers Squibb Co.	5,020	386,540
Philip Morris International, Inc.	3,655	360,895
Amgen, Inc.	1,260	306,558
CVS Health Corp.	3,092	286,505
Medtronic plc	3,163	283,879
S&P Global, Inc.	818	275,715
Elevance Health, Inc.	568	274,105
Automatic Data Processing, Inc.	985	206,889
Mondelez International, Inc. — Class A	3,263	202,600
Cigna Corp.	748	197,113
Zoetis, Inc.	1,110	190,798
PayPal Holdings, Inc.*	2,731	190,733
Gilead Sciences, Inc.	2,958	182,834
Altria Group, Inc.	4,269	178,316
Vertex Pharmaceuticals, Inc.*	603	169,919
Intuitive Surgical, Inc.*	846	169,801
Becton Dickinson and Co.	672	165,668
Colgate-Palmolive Co.	1,976	158,357
Stryker Corp.	794	157,950
Regeneron Pharmaceuticals, Inc.*	255	150,738
Humana, Inc.	298	139,485
Edwards Lifesciences Corp.*	1,466	139,402
Estee Lauder Companies, Inc. — Class A	547	139,304
Boston Scientific Corp.*	3,371	125,637
Centene Corp.*	1,379	116,677
Moderna, Inc.*	816	116,566
McKesson Corp.	343	111,890
Kimberly-Clark Corp.	794	107,309
General Mills, Inc.	1,420	107,139
Archer-Daniels-Midland Co.	1,327	102,975
Moody's Corp.	378	102,805
Sysco Corp.	1,201	101,737
IQVIA Holdings, Inc.*	446	96,778
Corteva, Inc.	1,706	92,363
HCA Healthcare, Inc.	536	90,080
Constellation Brands, Inc. — Class A	384	89,495
Monster Beverage Corp.*	887	82,225
Cintas Corp.	205	76,574

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 78.5% (continued)		
Consumer, Non-cyclical - 17.7% (continued)		
Baxter International, Inc.	1,187	\$ 76,241
Hershey Co.	344	74,015
Global Payments, Inc.	664	73,465
Kroger Co.	1,547	73,220
ResMed, Inc.	345	72,322
Biogen, Inc.*	345	70,359
IDEXX Laboratories, Inc.*	198	69,445
Dexcom, Inc.*	925	68,940
Illumina, Inc.*	370	68,213
Verisk Analytics, Inc. — Class A	372	64,389
Kraft Heinz Co.	1,674	63,846
Keurig Dr Pepper, Inc.	1,739	61,543
Tyson Foods, Inc. — Class A	687	59,123
Church & Dwight Company, Inc.	572	53,002
West Pharmaceutical Services, Inc.	175	52,915
Equifax, Inc.	288	52,641
Zimmer Biomet Holdings, Inc.	494	51,900
Laboratory Corporation of America Holdings	219	51,325
AmerisourceBergen Corp. — Class A	356	50,367
McCormick & Company, Inc.	590	49,117
STERIS plc	236	48,651
Waters Corp.*	142	46,999
Gartner, Inc.*	190	45,948
Catalent, Inc.*	423	45,384
Kellogg Co.	597	42,590
Quanta Services, Inc.	339	42,490
PerkinElmer, Inc.	297	42,239
United Rentals, Inc.*	169	41,052
Align Technology, Inc.*	173	40,944
Clorox Co.	290	40,884
Hologic, Inc.*	588	40,748
Conagra Brands, Inc.	1,131	38,725
Molina Healthcare, Inc.*	138	38,586
FleetCor Technologies, Inc.*	182	38,240
Quest Diagnostics, Inc.	277	36,836
Cooper Companies, Inc.	116	36,322
Incyte Corp.	444	33,731
Cardinal Health, Inc.	642	33,557
J M Smucker Co.	256	32,771
Bio-Techne Corp.	93	32,238
Hormel Foods Corp.	668	31,636
Avery Dennison Corp.	193	31,241
Brown-Forman Corp. — Class B	431	30,239
Viatris, Inc.	2,859	29,934
Teleflex, Inc.	111	27,289
ABIOMED, Inc.*	107	26,484
Charles River Laboratories International, Inc.*	120	25,676
Bio-Rad Laboratories, Inc. — Class A*	51	25,245
Henry Schein, Inc.*	326	25,017
Lamb Weston Holdings, Inc.	341	24,368
Molson Coors Beverage Co. — Class B	444	24,202
Campbell Soup Co.	477	22,920
MarketAxess Holdings, Inc.	89	22,785
Organon & Co.	598	20,182
Nielsen Holdings plc	848	19,691
Robert Half International, Inc.	261	19,546
Rollins, Inc.	534	18,647
Dentsply Sirona, Inc.	508	18,151
Universal Health Services, Inc. — Class B	158	15,912
DaVita, Inc.*	143	11,434
Total Consumer, Non-cyclical		16,948,833
Financial - 11.7%		
Berkshire Hathaway, Inc. — Class B*	4,266	1,164,703
JPMorgan Chase & Co.	6,925	779,824
Visa, Inc. — Class A	3,880	763,933
Mastercard, Inc. — Class A	2,025	638,847
Bank of America Corp.	16,718	520,431
Wells Fargo & Co.	8,937	350,062
American Tower Corp. — Class A REIT	1,096	280,127
Morgan Stanley	3,300	250,998
Goldman Sachs Group, Inc.	810	240,586
Charles Schwab Corp.	3,556	224,668
Citigroup, Inc.	4,579	210,588
Prologis, Inc. REIT	1,745	205,299
BlackRock, Inc. — Class A	336	204,637
American Express Co.	1,438	199,336
Chubb Ltd.	999	196,383
Marsh & McLennan Companies, Inc.	1,183	183,661
CME Group, Inc. — Class A	847	173,381
Crown Castle International Corp. REIT	1,021	171,916
Progressive Corp.	1,379	160,336
PNC Financial Services Group, Inc.	975	153,826
Truist Financial Corp.	3,139	148,883
U.S. Bancorp	3,188	146,712
Equinix, Inc. REIT	215	141,259
Aon plc — Class A	501	135,110
Intercontinental Exchange, Inc.	1,316	123,757
Public Storage REIT	360	112,561
MetLife, Inc.	1,630	102,348
Realty Income Corp. REIT	1,418	96,793
Capital One Financial Corp.	927	96,584
Travelers Companies, Inc.	566	95,728
American International Group, Inc.	1,868	95,511
Welltower, Inc. REIT	1,070	88,115
Digital Realty Trust, Inc. REIT	671	87,116
Prudential Financial, Inc.	884	84,581
Allstate Corp.	648	82,121
SBA Communications Corp. REIT	254	81,293
Arthur J Gallagher & Co.	495	80,705
Aflac, Inc.	1,397	77,296
Simon Property Group, Inc. REIT	774	73,468
Bank of New York Mellon Corp.	1,752	73,076
VICI Properties, Inc. REIT	2,271	67,653
M&T Bank Corp.	423	67,422
AvalonBay Communities, Inc. REIT	330	64,102
Discover Financial Services	662	62,612
Ameriprise Financial, Inc.	259	61,559

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 78.5% (continued)		
Financial - 11.7% (continued)		
First Republic Bank	423	\$ 60,996
T. Rowe Price Group, Inc.	536	60,895
Equity Residential REIT	807	58,282
Weyerhaeuser Co. REIT	1,755	58,126
CBRE Group, Inc. — Class A *	771	56,753
SVB Financial Group*	139	54,904
Fifth Third Bancorp	1,618	54,365
Extra Space Storage, Inc. REIT	317	53,928
State Street Corp.	866	53,389
Willis Towers Watson plc	263	51,913
Alexandria Real Estate Equities, Inc. REIT	350	50,760
Hartford Financial Services Group, Inc.	775	50,708
Duke Realty Corp. REIT	907	49,840
Ventas, Inc. REIT	942	48,447
Mid-America Apartment Communities, Inc. REIT	272	47,510
Northern Trust Corp.	491	47,372
Cincinnati Financial Corp.	352	41,881
Nasdaq, Inc.	272	41,491
Regions Financial Corp.	2,203	41,306
Citizens Financial Group, Inc.	1,157	41,293
Raymond James Financial, Inc.	458	40,950
Huntington Bancshares, Inc.	3,393	40,818
Essex Property Trust, Inc. REIT	154	40,273
KeyCorp	2,199	37,889
Principal Financial Group, Inc.	554	37,002
Camden Property Trust REIT	251	33,754
W R Berkley Corp.	494	33,720
Iron Mountain, Inc. REIT	685	33,353
Healthpeak Properties, Inc. REIT	1,272	32,958
Synchrony Financial	1,182	32,647
UDR, Inc. REIT	706	32,504
Brown & Brown, Inc.	552	32,204
Boston Properties, Inc. REIT	336	29,897
Kimco Realty Corp. REIT	1,457	28,805
Choe Global Markets, Inc.	250	28,297
Loews Corp.	458	27,141
Signature Bank	148	26,523
Host Hotels & Resorts, Inc. REIT	1,685	26,421
Everest Re Group Ltd.	93	26,066
Comerica, Inc.	308	22,601
Assurant, Inc.	128	22,125
Regency Centers Corp. REIT	366	21,707
Globe Life, Inc.	214	20,859
Zions Bancorp North America	357	18,171
Lincoln National Corp.	381	17,819
Federal Realty OP, LP REIT	169	16,180
Franklin Resources, Inc.	660	15,385
Invesco Ltd.	794	12,807
Vornado Realty Trust REIT	375	10,721
Total Financial		11,243,663
Communications - 10.1%		
Amazon.com, Inc. *	20,631	2,191,219
Alphabet, Inc. — Class A *	709	1,545,095
Alphabet, Inc. — Class C *	650	1,421,842
Meta Platforms, Inc. — Class A *	5,408	872,040
Verizon Communications, Inc.	9,902	502,526
Cisco Systems, Inc.	9,795	417,659
Comcast Corp. — Class A	10,541	413,629
Walt Disney Co. *	4,295	405,448
AT&T, Inc.	16,880	353,805
T-Mobile US, Inc. *	1,389	186,876
Netflix, Inc. *	1,048	183,264
Booking Holdings, Inc. *	96	167,903
Charter Communications, Inc. — Class A *	273	127,909
Motorola Solutions, Inc.	394	82,582
Warner Bros Discovery, Inc. *	5,207	69,878
Twitter, Inc. *	1,799	67,265
Corning, Inc.	1,792	56,466
eBay, Inc.	1,320	55,004
CDW Corp.	319	50,262
Arista Networks, Inc. *	531	49,776
Match Group, Inc. *	673	46,901
VeriSign, Inc. *	225	37,649
Paramount Global — Class B	1,435	35,416
FactSet Research Systems, Inc.	89	34,227
Expedia Group, Inc. *	357	33,854
Omnicom Group, Inc.	485	30,851
NortonLifeLock, Inc.	1,372	30,129
Interpublic Group of Companies, Inc.	928	25,548
Lumen Technologies, Inc.	2,192	23,915
Fox Corp. — Class A	735	23,637
Etsy, Inc. *	300	21,963
F5, Inc. *	143	21,885
Juniper Networks, Inc.	762	21,717
News Corp. — Class A	916	14,271
DISH Network Corp. — Class A *	591	10,596
Fox Corp. — Class B	341	10,128
News Corp. — Class B	284	4,513
Total Communications		9,647,648
Consumer, Cyclical - 7.2%		
Tesla, Inc. *	1,979	1,332,698
Home Depot, Inc.	2,437	668,396
Costco Wholesale Corp.	1,045	500,847
McDonald's Corp.	1,744	430,559
Walmart, Inc.	3,310	402,430
NIKE, Inc. — Class B	2,992	305,783
Lowe's Companies, Inc.	1,559	272,310
Starbucks Corp.	2,704	206,558
TJX Companies, Inc.	2,769	154,649
Target Corp.	1,090	153,941
Dollar General Corp.	539	132,292
General Motors Co. *	3,438	109,191
Ford Motor Co.	9,311	103,631
AutoZone, Inc. *	47	101,009
O'Reilly Automotive, Inc. *	155	97,923
Marriott International, Inc. — Class A	648	88,134
Chipotle Mexican Grill, Inc. — Class A *	66	86,279
Dollar Tree, Inc. *	531	82,756
Yum! Brands, Inc.	672	76,279
Hilton Worldwide Holdings, Inc.	656	73,105
Fastenal Co.	1,357	67,741
PACCAR, Inc.	820	67,519
Cummins, Inc.	333	64,446
Walgreens Boots Alliance, Inc.	1,690	64,051
Ross Stores, Inc.	829	58,221

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 78.5% (continued)		
Consumer, Cyclical - 7.2% (continued)		
Aptiv plc*	639	\$ 56,916
Copart, Inc.*	504	54,765
Tractor Supply Co.	264	51,176
Southwest Airlines Co.*	1,398	50,496
DR Horton, Inc.	755	49,973
Ulta Beauty, Inc.*	123	47,414
WW Grainger, Inc.	101	45,897
Genuine Parts Co.	334	44,422
Delta Air Lines, Inc.*	1,512	43,803
Lennar Corp. — Class A	610	43,048
CarMax, Inc.*	379	34,292
VF Corp.	761	33,613
Darden Restaurants, Inc.	294	33,257
Domino's Pizza, Inc.	85	33,125
Pool Corp.	94	33,016
Best Buy Company, Inc.	477	31,096
LKQ Corp.	614	30,141
NVR, Inc.*	7	28,029
United Airlines Holdings, Inc.*	770	27,273
Las Vegas Sands Corp.*	811	27,242
Live Nation Entertainment, Inc.*	323	26,673
Hasbro, Inc.	309	25,301
Advance Auto Parts, Inc.	144	24,925
MGM Resorts International	834	24,144
PulteGroup, Inc.	560	22,193
Whirlpool Corp.	133	20,598
American Airlines Group, Inc.*	1,531	19,413
Caesars Entertainment, Inc.*	505	19,341
BorgWarner, Inc.	565	18,854
Royal Caribbean Cruises Ltd.*	529	18,467
Tapestry, Inc.	594	18,129
Carnival Corp.*	1,914	16,556
Newell Brands, Inc.	868	16,527
Bath & Body Works, Inc.	562	15,129
Wynn Resorts Ltd.*	249	14,188
Alaska Air Group, Inc.*	297	11,895
Penn National Gaming, Inc.*	385	11,712
Norwegian Cruise Line Holdings Ltd.* ¹	988	10,987
Ralph Lauren Corp. — Class A	109	9,772
PVH Corp.	159	9,047
Total Consumer, Cyclical		6,853,593
Industrial - 6.1%		
Raytheon Technologies Corp.	3,507	337,058
United Parcel Service, Inc. — Class B	1,732	316,159
Union Pacific Corp.	1,481	315,868
Honeywell International, Inc.	1,605	278,965
Lockheed Martin Corp.	558	239,918
Caterpillar, Inc.	1,258	224,880
Deere & Co.	658	197,051
Boeing Co.*	1,311	179,240
3M Co.	1,342	173,668
General Electric Co.	2,595	165,224
Northrop Grumman Corp.	345	165,106
CSX Corp.	5,127	148,991
Waste Management, Inc.	901	137,835
Norfolk Southern Corp.	562	127,737
FedEx Corp.	562	127,411
Illinois Tool Works, Inc.	668	121,743
General Dynamics Corp.	543	120,139
Eaton Corporation plc	941	118,557
Emerson Electric Co.	1,401	111,435
L3Harris Technologies, Inc.	455	109,973
Amphenol Corp. — Class A	1,408	90,647
TE Connectivity Ltd.	760	85,994
Agilent Technologies, Inc.	708	84,089
Johnson Controls International plc	1,640	78,523
Parker-Hannifin Corp.	303	74,553
Trane Technologies plc	551	71,558
Carrier Global Corp.	2,000	71,320
Otis Worldwide Corp.	997	70,458
TransDigm Group, Inc.*	122	65,474
Republic Services, Inc. — Class A	492	64,388
Mettler-Toledo International, Inc.*	53	60,885
AMETEK, Inc.	544	59,780
Keysight Technologies, Inc.*	429	59,138
Old Dominion Freight Line, Inc.	216	55,356
Rockwell Automation, Inc.	274	54,611
Ball Corp.	754	51,853
Fortive Corp.	845	45,951
Vulcan Materials Co.	313	44,477
Amcor plc	3,543	44,039
Martin Marietta Materials, Inc.	147	43,988
Teledyne Technologies, Inc.*	110	41,262
Dover Corp.	340	41,249
Ingersoll Rand, Inc.	957	40,271
Expeditors International of Washington, Inc.	396	38,594
Jacobs Engineering Group, Inc.	303	38,521
Stanley Black & Decker, Inc.	356	37,330
Westinghouse Air Brake Technologies Corp.	431	35,376
Garmin Ltd.	360	35,370
Trimble, Inc.*	590	34,356
Xylem, Inc.	425	33,226
IDEX Corp.	179	32,512
Generac Holdings, Inc.*	151	31,798
J.B. Hunt Transport Services, Inc.	198	31,179
Textron, Inc.	507	30,962
CH Robinson Worldwide, Inc.	300	30,411
Packaging Corporation of America	221	30,387
Masco Corp.	556	28,134
Howmet Aerospace, Inc.	887	27,896
Nordson Corp.	127	25,710
Snap-on, Inc.	126	24,826
Westrock Co.	601	23,944
Huntington Ingalls Industries, Inc.	94	20,475
Allegion plc	207	20,265
Sealed Air Corp.	344	19,856
Fortune Brands Home & Security, Inc.	308	18,443
Pentair plc	390	17,851
A O Smith Corp.	307	16,787
Mohawk Industries, Inc.*	121	15,015
Total Industrial		5,816,046

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 78.5% (continued)		
Energy - 3.5%		
Exxon Mobil Corp.	9,933	\$ 850,662
Chevron Corp.	4,633	670,766
ConocoPhillips	3,050	273,921
EOG Resources, Inc.	1,381	152,518
Occidental Petroleum Corp.	2,099	123,589
Schlumberger N.V.	3,333	119,188
Pioneer Natural Resources Co.	531	118,455
Marathon Petroleum Corp.	1,276	104,900
Valero Energy Corp.	962	102,241
Phillips 66	1,134	92,977
Williams Companies, Inc.	2,872	89,635
Devon Energy Corp.	1,447	79,744
Kinder Morgan, Inc.	4,598	77,062
Hess Corp.	653	69,179
Halliburton Co.	2,127	66,703
Baker Hughes Co.	2,205	63,658
Enphase Energy, Inc.*	318	62,087
ONEOK, Inc.	1,053	58,442
Coterra Energy, Inc. — Class A	1,900	49,001
Diamondback Energy, Inc.	393	47,612
Marathon Oil Corp.	1,669	37,519
SolarEdge Technologies, Inc.*	131	35,852
APA Corp.	798	27,850
Total Energy		3,373,561
Utilities - 2.4%		
NextEra Energy, Inc.	4,632	358,795
Duke Energy Corp.	1,815	194,586
Southern Co.	2,505	178,632
Dominion Energy, Inc.	1,913	152,677
American Electric Power Company, Inc.	1,211	116,183
Sempra Energy	741	111,350
Exelon Corp.	2,311	104,734
Xcel Energy, Inc.	1,284	90,856
Consolidated Edison, Inc.	835	79,408
WEC Energy Group, Inc.	744	74,876
Public Service Enterprise Group, Inc.	1,177	74,481
Eversource Energy	813	68,674
American Water Works Company, Inc.	429	63,822
DTE Energy Co.	457	57,925
Edison International	899	56,853
Ameren Corp.	609	55,029
Entergy Corp.	480	54,067
FirstEnergy Corp.	1,346	51,673
PPL Corp.	1,735	47,071
CMS Energy Corp.	684	46,170
Constellation Energy Corp.	770	44,090
CenterPoint Energy, Inc.	1,484	43,897
Atmos Energy Corp.	328	36,769
Eergy, Inc.	541	35,300
Alliant Energy Corp.	591	34,638
AES Corp.	1,575	33,091
NiSource, Inc.	957	28,222
NRG Energy, Inc.	559	21,337
Pinnacle West Capital Corp.	266	19,450
Total Utilities		2,334,656
Basic Materials - 1.6%		
Linde plc	1,187	341,298
Sherwin-Williams Co.	564	126,285
Air Products and Chemicals, Inc.	523	125,771
Newmont Corp.	1,871	111,643
Freeport-McMoRan, Inc.	3,417	99,981
Ecolab, Inc.	586	90,103
Dow, Inc.	1,717	88,614
International Flavors & Fragrances, Inc.	601	71,591
DuPont de Nemours, Inc.	1,199	66,641
Nucor Corp.	627	65,465
PPG Industries, Inc.	557	63,687
Albemarle Corp.	276	57,679
LyondellBasell Industries N.V. — Class A	610	53,351
CF Industries Holdings, Inc.	492	42,179
Mosaic Co.	854	40,334
International Paper Co.	874	36,560
FMC Corp.	297	31,782
Celanese Corp. — Class A	255	29,991
Eastman Chemical Co.	304	27,290
Total Basic Materials		1,570,245
Total Common Stocks		75,222,495
(Cost \$55,730,446)		
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 5.2%		
Federal Home Loan Bank		
1.01% due 07/01/22 ²	\$ 5,000,000	5,000,000
Total Federal Agency Discount Notes		5,000,000
(Cost \$5,000,000)		
U.S. TREASURY BILLS^{††} - 0.0%		
U.S. Treasury Bills		
1.02% due 07/19/22 ^{2,3}	32,000	31,984
Total U.S. Treasury Bills		31,984
(Cost \$31,983)		
REPURCHASE AGREEMENTS^{††,4} - 3.1%		
J.P. Morgan Securities LLC		
issued 06/30/22 at 1.48%		
due 07/01/22 ⁵	1,656,710	1,656,710
Barclays Capital, Inc.		
issued 06/30/22 at 1.42%		
due 07/01/22 ⁵	645,183	645,183
BofA Securities, Inc.		
issued 06/30/22 at 1.44%		
due 07/01/22 ⁵	638,796	638,796
Total Repurchase Agreements		2,940,689
(Cost \$2,940,689)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁷	7,488	7,488
Total Securities Lending Collateral		7,488
(Cost \$7,488)		
Total Investments - 86.8%		\$ 83,202,656
(Cost \$63,710,606)		
Other Assets & Liabilities, net - 13.2%		12,664,899
Total Net Assets - 100.0%		\$ 95,867,555

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

June 30, 2022

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	2	Sep 2022	\$ 378,950	\$ (3,205)

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^{††}								
Goldman Sachs International	S&P 500 Index	Pay	2.03% (Federal Funds Rate + 0.45%)	At Maturity	11/17/22	2,486	\$ 9,408,635	\$ 12,509
BNP Paribas	S&P 500 Index	Pay	2.18% (Federal Funds Rate + 0.60%)	At Maturity	11/17/22	264	998,019	(118,844)
Barclays Bank plc	S&P 500 Index	Pay	1.96% (SOFR + 0.45%)	At Maturity	11/16/22	2,602	9,849,643	(138,242)
							<u>\$20,256,297</u>	<u>\$ (244,577)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 June 30, 2022.

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

³ All or a portion of this security is pledged as futures collateral at June 30, 2022.

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate