

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Sysco Corp.	1,596	\$ 112,853	Molson Coors Beverage Co. — Class B	589	\$ 28,266
IQVIA Holdings, Inc.*	584	105,786	Henry Schein, Inc.*	426	28,018
Monster Beverage Corp.*	1,205	104,787	Bio-Rad Laboratories, Inc. — Class A*	67	27,948
Cintas Corp.	269	104,423	MarketAxess Holdings, Inc.	118	26,254
Hershey Co.	460	101,416	Robert Half International, Inc.	343	26,240
ResMed, Inc.	459	100,200	Rollins, Inc.	725	25,143
Dexcom, Inc.*	1,230	99,064	Dentsply Sirona, Inc.	675	19,136
Keurig Dr Pepper, Inc.	2,661	95,317	Organon & Co.	797	18,650
Illumina, Inc.*	492	93,869	Universal Health Services, Inc. — Class B	206	18,165
Global Payments, Inc.	868	93,787	DaVita, Inc.*	174	14,402
Kroger Co.	2,039	89,206	Total Consumer, Non-cyclical		21,238,113
CoStar Group, Inc.*	1,240	86,366	FINANCIAL - 14.0%		
IDEXX Laboratories, Inc.*	261	85,034	Berkshire Hathaway, Inc. — Class B*	5,652	1,509,197
Baxter International, Inc.	1,577	84,937	JPMorgan Chase & Co.	9,184	959,728
Verisk Analytics, Inc. — Class A	492	83,901	Visa, Inc. — Class A	5,121	909,746
Kraft Heinz Co.	2,495	83,208	Mastercard, Inc. — Class A	2,672	759,756
Zimmer Biomet Holdings, Inc.	657	68,689	Bank of America Corp.	21,894	661,199
Gartner, Inc.*	248	68,619	Wells Fargo & Co.	11,879	477,773
AmerisourceBergen Corp. — Class A	487	65,906	Charles Schwab Corp.	4,782	343,682
Equifax, Inc.	383	65,658	Morgan Stanley	4,194	331,368
Molina Healthcare, Inc.*	182	60,031	Goldman Sachs Group, Inc.	1,069	313,270
Tyson Foods, Inc. — Class A	907	59,799	American Tower Corp. — Class A REIT	1,458	313,033
United Rentals, Inc.*	219	59,156	BlackRock, Inc. — Class A	472	259,732
Laboratory Corporation of America Holdings	283	57,961	American Express Co.	1,878	253,361
West Pharmaceutical Services, Inc.	232	57,090	Citigroup, Inc.	6,065	252,729
Quanta Services, Inc.	448	57,071	Chubb Ltd.	1,308	237,899
Cardinal Health, Inc.	853	56,878	Prologis, Inc. REIT	2,319	235,610
McCormick & Company, Inc.	784	55,876	Marsh & McLennan Companies, Inc.	1,563	233,340
Kellogg Co.	799	55,658	Progressive Corp.	1,832	212,897
Church & Dwight Company, Inc.	761	54,366	CME Group, Inc. — Class A	1,126	199,448
STERIS plc	313	52,046	Crown Castle, Inc. REIT	1,356	196,010
Waters Corp.*	188	50,672	PNC Financial Services Group, Inc.	1,284	191,855
Hologic, Inc.*	782	50,455	Truist Financial Corp.	4,154	180,865
Clorox Co.	386	49,558	Aon plc — Class A	661	177,062
Conagra Brands, Inc.	1,504	49,076	U.S. Bancorp	4,234	170,715
PerkinElmer, Inc.	395	47,530	Equinix, Inc. REIT	285	162,119
Align Technology, Inc.*	227	47,014	Intercontinental Exchange, Inc.	1,749	158,022
J M Smucker Co.	334	45,895	Public Storage REIT	495	144,941
Quest Diagnostics, Inc.	365	44,782	MetLife, Inc.	2,098	127,517
FleetCor Technologies, Inc.*	235	41,400	Travelers Companies, Inc.	743	113,828
Avery Dennison Corp.	254	41,326	American International Group, Inc.	2,381	113,050
Hormel Foods Corp.	906	41,169	Arthur J Gallagher & Co.	659	112,834
Cooper Companies, Inc.	155	40,904	Realty Income Corp. REIT	1,934	112,559
Catalent, Inc.*	561	40,594	Capital One Financial Corp.	1,202	110,788
Incyte Corp.*	578	38,518	Allstate Corp.	847	105,477
Brown-Forman Corp. — Class B	573	38,144	Aflac, Inc.	1,801	101,216
Bio-Techne Corp.	123	34,932	Prudential Financial, Inc.	1,165	99,934
ABIOMED, Inc.*	142	34,884	M&T Bank Corp.	550	96,976
Lamb Weston Holdings, Inc.	450	34,821	SBA Communications Corp. REIT	338	96,212
Viatis, Inc.	3,798	32,359	Welltower, Inc. REIT	1,451	93,328
Charles River Laboratories International, Inc.*	159	31,291	Simon Property Group, Inc. REIT	1,025	91,994
Nielsen Holdings plc	1,126	31,213	VICI Properties, Inc. REIT	3,016	90,028
Campbell Soup Co.	631	29,733	Digital Realty Trust, Inc. REIT	900	89,262
Teleflex, Inc.	147	29,615	Bank of New York Mellon Corp.	2,303	88,712
			Ameriprise Financial, Inc.	339	85,411

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
AvalonBay Communities, Inc. REIT	438	\$ 80,675	COMMUNICATIONS - 11.7%		
Discover Financial Services	856	77,828	Amazon.com, Inc.*	27,758	\$ 3,136,654
First Republic Bank	572	74,675	Alphabet, Inc. — Class A*	18,778	1,796,116
T. Rowe Price Group, Inc.	707	74,242	Alphabet, Inc. — Class C*	16,792	1,614,551
Extra Space Storage, Inc. REIT	419	72,366	Meta Platforms, Inc. — Class A*	7,143	969,162
Equity Residential REIT	1,060	71,253	Walt Disney Co.*	5,710	538,624
State Street Corp.	1,151	69,992	Cisco Systems, Inc.	12,969	518,760
Willis Towers Watson plc	344	69,123	Verizon Communications, Inc.	13,153	499,419
Fifth Third Bancorp	2,149	68,682	Comcast Corp. — Class A	13,792	404,519
CBRE Group, Inc. — Class A*	1,006	67,915	AT&T, Inc.	22,317	342,343
Weyerhaeuser Co. REIT	2,319	66,231	Netflix, Inc.*	1,393	327,968
Alexandria Real Estate Equities, Inc. REIT	465	65,188	T-Mobile US, Inc.*	1,885	252,911
Hartford Financial Services Group, Inc.	1,012	62,683	Booking Holdings, Inc.*	124	203,758
SVB Financial Group*	185	62,119	Motorola Solutions, Inc.	523	117,136
Invitation Homes, Inc. REIT	1,816	61,326	Charter Communications, Inc. — Class A*	347	105,262
Nasdaq, Inc.	1,062	60,194	Twitter, Inc.*	2,106	92,327
Raymond James Financial, Inc.	608	60,083	Arista Networks, Inc.*	772	87,151
Huntington Bancshares, Inc.	4,517	59,534	Warner Bros Discovery, Inc.*	6,919	79,569
Regions Financial Corp.	2,926	58,725	Corning, Inc.	2,383	69,155
Duke Realty Corp. REIT	1,206	58,129	CDW Corp.	424	66,178
Mid-America Apartment Communities, Inc. REIT	362	56,135	eBay, Inc.	1,721	63,350
Northern Trust Corp.	653	55,871	VeriSign, Inc.*	292	50,720
Citizens Financial Group, Inc.	1,552	53,327	FactSet Research Systems, Inc.	119	47,613
Principal Financial Group, Inc.	726	52,381	Expedia Group, Inc.*	476	44,596
Ventas, Inc. REIT	1,252	50,293	Match Group, Inc.*	886	42,306
Essex Property Trust, Inc. REIT	204	49,415	Omnicom Group, Inc.	642	40,504
KeyCorp	2,921	46,794	Etsy, Inc.*	397	39,752
Cincinnati Financial Corp.	499	44,696	NortonLifeLock, Inc.	1,854	37,340
Brown & Brown, Inc.	734	44,392	Interpublic Group of Companies, Inc.	1,225	31,360
Synchrony Financial	1,509	42,539	Paramount Global — Class B	1,581	30,102
W R Berkley Corp.	640	41,331	Fox Corp. — Class A	960	29,453
Iron Mountain, Inc. REIT	910	40,013	F5, Inc.*	187	27,065
UDR, Inc. REIT	957	39,916	Juniper Networks, Inc.	1,010	26,381
Camden Property Trust REIT	334	39,896	Lumen Technologies, Inc.	2,983	21,716
Cboe Global Markets, Inc.	332	38,967	News Corp. — Class A	1,208	18,253
Healthpeak Properties, Inc. REIT	1,690	38,735	Fox Corp. — Class B	441	12,569
Kimco Realty Corp. REIT	1,937	35,660	DISH Network Corp. — Class A*	786	10,870
Host Hotels & Resorts, Inc. REIT	2,239	35,555	News Corp. — Class B	374	5,767
Boston Properties, Inc. REIT	447	33,512	Total Communications		11,801,280
Everest Re Group Ltd.	123	32,280	CONSUMER, CYCLICAL - 9.4%		
Loews Corp.	626	31,200	Tesla, Inc.*	8,341	2,212,450
Signature Bank	197	29,747	Home Depot, Inc.	3,219	888,251
Comerica, Inc.	410	29,151	Costco Wholesale Corp.	1,387	655,038
Globe Life, Inc.	284	28,315	Walmart, Inc.	4,464	578,981
Regency Centers Corp. REIT	482	25,956	McDonald's Corp.	2,304	531,625
Assurant, Inc.	167	24,260	Lowe's Companies, Inc.	2,002	375,996
Zions Bancorp North America	471	23,955	NIKE, Inc. — Class B	3,958	328,989
Lincoln National Corp.	485	21,296	Starbucks Corp.	3,593	302,746
Federal Realty Investment Trust REIT	228	20,547	TJX Companies, Inc.	3,669	227,918
Invesco Ltd.	1,425	19,523	Target Corp.	1,452	215,462
Franklin Resources, Inc.	890	19,153	Dollar General Corp.	711	170,540
Vornado Realty Trust REIT	505	11,696	General Motors Co.	4,566	146,523
Total Financial		14,071,953	O'Reilly Automotive, Inc.*	200	140,670
			Ford Motor Co.	12,369	138,533
			Chipotle Mexican Grill, Inc. — Class A*	87	130,740
			AutoZone, Inc.*	61	130,658

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Marriott International, Inc. — Class A	864	\$ 121,081	Northrop Grumman Corp.	455	\$ 213,995
Hilton Worldwide Holdings, Inc.	859	103,612	General Electric Co.	3,434	212,599
Yum! Brands, Inc.	891	94,749	Boeing Co.*	1,748	211,648
Ross Stores, Inc.	1,096	92,360	3M Co.	1,734	191,607
PACCAR, Inc.	1,089	91,138	Waste Management, Inc.	1,178	188,727
Dollar Tree, Inc.*	661	89,962	CSX Corp.	6,706	178,648
Cummins, Inc.	442	89,952	Eaton Corporation plc	1,247	166,300
Fastenal Co.	1,800	82,872	Illinois Tool Works, Inc.	882	159,333
Copart, Inc.*	670	71,288	Norfolk Southern Corp.	736	154,302
Walgreens Boots Alliance, Inc.	2,247	70,556	General Dynamics Corp.	704	149,368
WW Grainger, Inc.	142	69,465	Emerson Electric Co.	1,852	135,603
DR Horton, Inc.	990	66,676	Amphenol Corp. — Class A	1,863	124,746
Aptiv plc*	849	66,400	L3Harris Technologies, Inc.	599	124,490
Genuine Parts Co.	443	66,149	Agilent Technologies, Inc.	936	113,771
Ulta Beauty, Inc.*	162	64,993	FedEx Corp.	749	111,204
Tractor Supply Co.	348	64,686	TE Connectivity Ltd.	1,002	110,581
Lennar Corp. — Class A	799	59,565	Johnson Controls International plc	2,157	106,168
Southwest Airlines Co.*	1,858	57,301	Trane Technologies plc	726	105,132
Delta Air Lines, Inc.*	2,008	56,344	Parker-Hannifin Corp.	402	97,409
Darden Restaurants, Inc.	384	48,507	Carrier Global Corp.	2,636	93,736
NVR, Inc.*	10	39,871	Keysight Technologies, Inc.*	564	88,751
Best Buy Company, Inc.	628	39,778	Republic Services, Inc. — Class A	643	87,474
Pool Corp.	124	39,458	TransDigm Group, Inc.	161	84,496
Las Vegas Sands Corp.*	1,029	38,608	Otis Worldwide Corp.	1,316	83,961
LKQ Corp.	816	38,474	AMETEK, Inc.	719	81,542
Domino's Pizza, Inc.	112	34,742	Rockwell Automation, Inc.	362	77,870
Live Nation Entertainment, Inc.*	445	33,838	Mettler-Toledo International, Inc.*	70	75,888
United Airlines Holdings, Inc.*	1,023	33,278	Old Dominion Freight Line, Inc.	287	71,397
CarMax, Inc.*	498	32,878	Vulcan Materials Co.	416	65,607
VF Corp.	1,034	30,927	Fortive Corp.	1,114	64,946
MGM Resorts International	1,022	30,374	Martin Marietta Materials, Inc.	195	62,808
Advance Auto Parts, Inc.	190	29,705	Ingersoll Rand, Inc.	1,263	54,637
Hasbro, Inc.	407	27,440	Dover Corp.	450	52,461
PulteGroup, Inc.	725	27,188	Amcor plc	4,706	50,495
Royal Caribbean Cruises Ltd.*	687	26,037	Teledyne Technologies, Inc.*	147	49,608
American Airlines Group, Inc.*	2,035	24,501	Xylem, Inc.	564	49,271
Bath & Body Works, Inc.	715	23,309	Ball Corp.	984	47,547
BorgWarner, Inc.	742	23,299	IDEX Corp.	236	47,165
Whirlpool Corp.	171	23,053	Westinghouse Air Brake Technologies Corp.	570	46,369
Tapestry, Inc.	789	22,431	Expeditors International of Washington, Inc.	512	45,215
Carnival Corp.*	3,091	21,730	Jacobs Solutions, Inc.	400	43,396
Caesars Entertainment, Inc.*	672	21,679	Trimble, Inc.*	776	42,114
Wynn Resorts Ltd.*	324	20,422	J.B. Hunt Transport Services, Inc.	260	40,669
Newell Brands, Inc.	1,179	16,376	Garmin Ltd.	483	38,790
Alaska Air Group, Inc.*	397	15,543	Textron, Inc.	662	38,568
Norwegian Cruise Line Holdings Ltd.*	1,320	14,995	CH Robinson Worldwide, Inc.	388	37,368
Ralph Lauren Corp. — Class A	134	11,381	Nordson Corp.	169	35,874
Total Consumer, Cyclical		<u>9,444,091</u>	Howmet Aerospace, Inc.	1,158	35,817
INDUSTRIAL - 7.2%			Generac Holdings, Inc.*	200	35,628
Union Pacific Corp.	1,956	381,068	Stanley Black & Decker, Inc.	463	34,822
Raytheon Technologies Corp.	4,624	378,521	Snap-on, Inc.	167	33,626
United Parcel Service, Inc. — Class B	2,292	370,250	Packaging Corporation of America	294	33,013
Honeywell International, Inc.	2,110	352,307	Masco Corp.	706	32,963
Deere & Co.	871	290,818	Huntington Ingalls Industries, Inc.	125	27,687
Lockheed Martin Corp.	739	285,468	Allegion plc	275	24,662
Caterpillar, Inc.	1,653	271,224			

S&P 500® FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††2} - 3.0%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 ³	\$ 1,739,222	\$ 1,739,222
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 ³	668,931	668,931
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 ³	649,132	<u>649,132</u>
Total Repurchase Agreements (Cost \$3,057,285)		<u>3,057,285</u>
Total Investments - 100.8% (Cost \$84,618,142)		<u>\$ 101,498,920</u>
Other Assets & Liabilities, net - (0.8)%		<u>(853,209)</u>
Total Net Assets - 100.0%		<u>\$ 100,645,711</u>

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	4	Dec 2022	\$ 719,450	\$ (47,573)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	S&P 500 Index	Pay	3.68% (Federal Funds Rate + 0.60%)	At Maturity	11/17/22	80	\$ 288,281	\$ (30,164)
Barclays Bank plc	S&P 500 Index	Pay	3.41% (SOFR + 0.45%)	At Maturity	11/16/22	147	528,138	(44,797)
Goldman Sachs International	S&P 500 Index	Pay	3.53% (Federal Funds Rate + 0.45%)	At Maturity	11/17/22	1,323	<u>4,744,118</u>	<u>(91,988)</u>
							<u>\$ 5,560,537</u>	<u>\$ (166,949)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs, unless otherwise noted.

^{††} Value determined based on Level 2 inputs.

¹ Rate indicated is the effective yield at the time of purchase.

² Repurchase Agreements.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate