

SCHEDULE OF INVESTMENTS

March 31, 2023

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 86.8%					
TECHNOLOGY — 21.8%					
Apple, Inc.	37,830	\$ 6,238,167			
Microsoft Corp.	18,935	5,458,961			
NVIDIA Corp.	6,257	1,738,007			
Broadcom, Inc.	1,063	681,957			
Salesforce, Inc.*	2,544	508,240			
Accenture plc — Class A	1,602	457,868			
Adobe, Inc.*	1,165	448,956			
Texas Instruments, Inc.	2,305	428,753			
Advanced Micro Devices, Inc.*	4,101	401,939			
Oracle Corp.	3,909	363,224			
QUALCOMM, Inc.	2,836	361,817			
Intel Corp.	10,523	343,786			
Intuit, Inc.	715	318,769			
International Business Machines Corp.	2,300	301,507			
Applied Materials, Inc.	2,145	263,470			
Analog Devices, Inc.	1,289	254,217			
ServiceNow, Inc.*	516	239,796			
Fiserv, Inc.*	1,615	182,544			
Lam Research Corp.	343	181,831			
Micron Technology, Inc.	2,776	167,504			
Activision Blizzard, Inc.	1,812	155,089			
Synopsys, Inc.*	388	149,865			
Cadence Design Systems, Inc.*	698	146,643			
KLA Corp.	352	140,508			
NXP Semiconductor N.V.	659	122,887			
Roper Technologies, Inc.	270	118,986			
Microchip Technology, Inc.	1,393	116,705			
Autodesk, Inc.*	549	114,280			
MSCI, Inc. — Class A	203	113,617			
Fortinet, Inc.*	1,649	109,592			
Paychex, Inc.	816	93,505			
ON Semiconductor Corp.*	1,099	90,470			
Fidelity National Information Services, Inc.	1,509	81,984			
Electronic Arts, Inc.	663	79,858			
Cognizant Technology Solutions Corp. — Class A	1,295	78,904			
ANSYS, Inc.*	222	73,882			
HP, Inc.	2,198	64,511			
Monolithic Power Systems, Inc.	114	57,061			
Hewlett Packard Enterprise Co.	3,261	51,948			
Take-Two Interactive Software, Inc.*	403	48,078			
Skyworks Solutions, Inc.	404	47,664			
Fair Isaac Corp.*	64	44,972			
Broadridge Financial Solutions, Inc.	299	43,824			
EPAM Systems, Inc.*	146	43,654			
Teradyne, Inc.	396	42,574			
Zebra Technologies Corp. — Class A*	131	41,658			
Tyler Technologies, Inc.*	106	37,592			
Paycom Software, Inc.*	123	37,393			
NetApp, Inc.	548	34,990			
PTC, Inc.*	271	34,750			
Seagate Technology Holdings plc	488	32,267			
Leidos Holdings, Inc.	348	32,037			
Akamai Technologies, Inc.*	400	31,320			
Western Digital Corp.*	812	\$ 30,588			
Ceridian HCM Holding, Inc.*	391	28,629			
Jack Henry & Associates, Inc.	186	28,034			
Qorvo, Inc.*	254	25,799			
DXC Technology Co.*	579	14,799			
Total Technology					<u>21,982,230</u>
CONSUMER, NON-CYCLICAL — 18.6%					
UnitedHealth Group, Inc.	2,377	1,123,347			
Johnson & Johnson	6,650	1,030,750			
Procter & Gamble Co.	6,001	892,288			
AbbVie, Inc.	4,498	716,846			
Eli Lilly & Co.	2,006	688,901			
Merck & Company, Inc.	6,449	686,109			
PepsiCo, Inc.	3,503	638,597			
Coca-Cola Co.	9,900	614,097			
Pfizer, Inc.	14,279	582,583			
Thermo Fisher Scientific, Inc.	998	575,217			
Abbott Laboratories	4,435	449,088			
Danaher Corp.	1,667	420,151			
Philip Morris International, Inc.	3,943	383,457			
Bristol-Myers Squibb Co.	5,408	374,829			
Amgen, Inc.	1,358	328,297			
S&P Global, Inc.	837	288,572			
Elevance Health, Inc.	608	279,565			
Medtronic plc	3,384	272,818			
Gilead Sciences, Inc.	3,172	263,181			
Stryker Corp.	858	244,933			
CVS Health Corp.	3,266	242,696			
Mondelez International, Inc. — Class A	3,468	241,789			
Automatic Data Processing, Inc.	1,054	234,652			
Intuitive Surgical, Inc.*	891	227,624			
Regeneron Pharmaceuticals, Inc.*	273	224,316			
PayPal Holdings, Inc.*	2,878	218,555			
Vertex Pharmaceuticals, Inc.*	654	206,056			
Altria Group, Inc.	4,542	202,664			
Zoetis, Inc.	1,186	197,398			
Cigna Group	760	194,203			
Boston Scientific Corp.*	3,643	182,259			
Becton Dickinson and Co.	722	178,724			
Colgate-Palmolive Co.	2,125	159,694			
Humana, Inc.	318	154,376			
Estee Lauder Companies, Inc. — Class A	589	145,165			
HCA Healthcare, Inc.	539	142,124			
Edwards Lifesciences Corp.*	1,573	130,134			
Moderna, Inc.*	840	129,007			
General Mills, Inc.	1,500	128,190			
McKesson Corp.	348	123,905			
Moody's Corp.	401	122,714			
Kimberly-Clark Corp.	859	115,295			
Dexcom, Inc.*	983	114,205			
Archer-Daniels-Midland Co.	1,392	110,887			
Corteva, Inc.	1,813	109,342			
IDEXX Laboratories, Inc.*	211	105,517			
Monster Beverage Corp.*	1,938	104,671			
Cintas Corp.	220	101,790			
Biogen, Inc.*	366	101,759			

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Sysco Corp.	1,291	\$ 99,704	Charles River Laboratories		
Hershey Co.	374	95,149	International, Inc.*	129	\$ 26,035
IQVIA Holdings, Inc.*	472	93,876	Molson Coors Beverage Co. — Class B	478	24,703
Constellation Brands, Inc. — Class A	413	93,293	Rollins, Inc.	589	22,105
Illumina, Inc.*	400	93,020	Robert Half International, Inc.	274	22,076
Centene Corp.*	1,401	88,557	Dentsply Sirona, Inc.	547	21,486
ResMed, Inc.	374	81,902	Universal Health Services, Inc. — Class B	163	20,717
Kroger Co.	1,657	81,806	Organon & Co.	647	15,217
Kraft Heinz Co.	2,025	78,307	DaVita, Inc.*	140	11,355
Verisk Analytics, Inc. — Class A	398	76,360	Total Consumer, Non-cyclical		<u>18,705,034</u>
Keurig Dr Pepper, Inc.	2,162	76,275	FINANCIAL — 12.2%		
GE HealthCare Technologies, Inc.*	924	75,796	Berkshire Hathaway, Inc. — Class B*	4,583	1,415,093
CoStar Group, Inc.*	1,034	71,191	JPMorgan Chase & Co.	7,461	972,243
Global Payments, Inc.	669	70,406	Visa, Inc. — Class A	4,133	931,826
United Rentals, Inc.	176	69,654	Mastercard, Inc. — Class A	2,146	779,878
Zimmer Biomet Holdings, Inc.	534	68,993	Bank of America Corp.	17,754	507,764
AmerisourceBergen Corp. — Class A	412	65,965	Wells Fargo & Co.	9,693	362,324
Gartner, Inc.*	201	65,480	Prologis, Inc. REIT	2,348	292,960
West Pharmaceutical Services, Inc.	188	65,136	Morgan Stanley	3,323	291,759
Equifax, Inc.	312	63,286	Goldman Sachs Group, Inc.	861	281,642
Align Technology, Inc.*	185	61,816	BlackRock, Inc. — Class A	381	254,935
Quanta Services, Inc.	363	60,490	American Express Co.	1,514	249,734
Insulet Corp.*	177	56,456	American Tower Corp. — Class A REIT	1,184	241,939
Church & Dwight Company, Inc.	620	54,814	Citigroup, Inc.	4,927	231,027
McCormick & Company, Inc.	638	53,088	Progressive Corp.	1,488	212,873
Baxter International, Inc.	1,284	52,079	Marsh & McLennan Companies, Inc.	1,259	209,687
Laboratory Corporation of			Chubb Ltd.	1,056	205,054
America Holdings	225	51,620	Charles Schwab Corp.	3,880	203,234
Hologic, Inc.*	627	50,599	CME Group, Inc. — Class A	915	175,241
Clorox Co.	314	49,687	Equinix, Inc. REIT	235	169,444
Cardinal Health, Inc.	655	49,453	Aon plc — Class A	522	164,581
STERIS plc	253	48,394	Intercontinental Exchange, Inc.	1,422	148,300
Cooper Companies, Inc.	126	47,043	Crown Castle, Inc. REIT	1,101	147,358
Waters Corp.*	151	46,754	PNC Financial Services Group, Inc.	1,020	129,642
Conagra Brands, Inc.	1,212	45,523	U.S. Bancorp	3,544	127,761
Kellogg Co.	651	43,591	Public Storage REIT	402	121,460
Tyson Foods, Inc. — Class A	727	43,126	Truist Financial Corp.	3,375	115,088
PerkinElmer, Inc.	321	42,777	Arthur J Gallagher & Co.	540	103,307
J M Smucker Co.	271	42,647	Realty Income Corp. REIT	1,595	100,995
Quest Diagnostics, Inc.	282	39,897	Travelers Companies, Inc.	588	100,789
Molina Healthcare, Inc.*	149	39,856	MetLife, Inc.	1,676	97,108
FleetCor Technologies, Inc.*	188	39,640	American International Group, Inc.	1,890	95,180
Lamb Weston Holdings, Inc.	366	38,254	Capital One Financial Corp.	970	93,275
MarketAxess Holdings, Inc.	96	37,564	Simon Property Group, Inc. REIT	832	93,159
Avery Dennison Corp.	206	36,860	Aflac, Inc.	1,424	91,877
Bunge Ltd.	381	36,393	Welltower, Inc. REIT	1,202	86,171
Incyte Corp.*	471	34,039	Bank of New York Mellon Corp.	1,871	85,018
Teleflex, Inc.	119	30,144	VICI Properties, Inc. REIT	2,553	83,279
Catalent, Inc.*	458	30,095	Ameriprise Financial, Inc.	268	82,142
Brown-Forman Corp. — Class B	465	29,886	Prudential Financial, Inc.	936	77,445
Viatis, Inc.	3,085	29,678	Allstate Corp.	669	74,132
Bio-Techne Corp.	400	29,676	Digital Realty Trust, Inc. REIT	731	71,865
Hormel Foods Corp.	737	29,391	SBA Communications Corp. REIT	275	71,794
Henry Schein, Inc.*	345	28,131	State Street Corp.	888	67,213
Campbell Soup Co.	510	28,040	Discover Financial Services	679	67,112
Bio-Rad Laboratories, Inc. — Class A*	55	26,346	T. Rowe Price Group, Inc.	571	64,466

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Arch Capital Group Ltd.*	941	\$ 63,866	Verizon Communications, Inc.	10,683	\$ 415,462
Willis Towers Watson plc	272	63,207	Comcast Corp. — Class A	10,700	405,637
AvalonBay Communities, Inc. REIT	356	59,829	Netflix, Inc.*	1,133	391,429
CBRE Group, Inc. — Class A*	804	58,539	AT&T, Inc.	18,131	349,021
Weyerhaeuser Co. REIT	1,864	56,162	Booking Holdings, Inc.*	99	262,589
Hartford Financial Services Group, Inc.	802	55,891	T-Mobile US, Inc.*	1,507	218,274
Extra Space Storage, Inc. REIT	341	55,559	Motorola Solutions, Inc.	425	121,605
Equity Residential REIT	866	51,960	Arista Networks, Inc.*	630	105,752
M&T Bank Corp.	431	51,535	Charter Communications, Inc. — Class A*	268	95,839
Alexandria Real Estate Equities, Inc. REIT	401	50,362	Warner Bros Discovery, Inc.*	5,621	84,877
Nasdaq, Inc.	862	47,126	Corning, Inc.	1,936	68,302
Northern Trust Corp.	530	46,709	CDW Corp.	344	67,042
Fifth Third Bancorp	1,738	46,300	eBay, Inc.	1,380	61,231
Invitation Homes, Inc. REIT	1,477	46,127	VeriSign, Inc.*	233	49,240
Raymond James Financial, Inc.	493	45,982	Omnicom Group, Inc.	516	48,680
Cincinnati Financial Corp.	400	44,832	FactSet Research Systems, Inc.	97	40,264
Mid-America Apartment Communities, Inc. REIT	294	44,406	Interpublic Group of Companies, Inc.	988	36,793
Regions Financial Corp.	2,376	44,099	Expedia Group, Inc.*	376	36,483
Ventas, Inc. REIT	1,017	44,087	Etsy, Inc.*	320	35,626
Principal Financial Group, Inc.	579	43,031	Paramount Global — Class B	1,285	28,668
Huntington Bancshares, Inc.	3,671	41,115	Juniper Networks, Inc.	824	28,362
Iron Mountain, Inc. REIT	739	39,101	Match Group, Inc.*	710	27,257
Citizens Financial Group, Inc.	1,253	38,054	Fox Corp. — Class A	755	25,708
Cboe Global Markets, Inc.	270	36,245	Gen Digital, Inc.	1,447	24,830
Everest Re Group Ltd.	100	35,802	F5, Inc.*	153	22,291
Brown & Brown, Inc.	598	34,337	News Corp. — Class A	973	16,804
Essex Property Trust, Inc. REIT	164	34,299	Fox Corp. — Class B	351	10,990
Synchrony Financial	1,112	32,337	DISH Network Corp. — Class A*	639	5,962
UDR, Inc. REIT	787	32,314	News Corp. — Class B	300	5,229
W R Berkley Corp.	518	32,251	Total Communications		<u>10,589,173</u>
Kimco Realty Corp. REIT	1,573	30,721	CONSUMER, CYCLICAL — 8.2%		
Healthpeak Properties, Inc. REIT	1,391	30,560	Tesla, Inc.*	6,841	1,419,234
Host Hotels & Resorts, Inc. REIT	1,819	29,995	Home Depot, Inc.	2,592	764,951
KeyCorp	2,374	29,723	Costco Wholesale Corp.	1,129	560,966
Camden Property Trust REIT	280	29,355	Walmart, Inc.	3,567	525,954
Loews Corp.	496	28,778	McDonald's Corp.	1,863	520,914
Globe Life, Inc.	230	25,305	NIKE, Inc. — Class B	3,169	388,646
Regency Centers Corp. REIT	392	23,983	Lowe's Companies, Inc.	1,538	307,554
Boston Properties, Inc. REIT	363	19,646	Starbucks Corp.	2,923	304,372
Franklin Resources, Inc.	725	19,532	TJX Companies, Inc.	2,939	230,300
Invesco Ltd.	1,157	18,975	Target Corp.	1,171	193,953
Federal Realty Investment Trust REIT	186	18,382	O'Reilly Automotive, Inc.*	159	134,988
Assurant, Inc.	134	16,089	General Motors Co.	3,548	130,141
Comerica, Inc.	333	14,459	Ford Motor Co.	9,959	125,483
Zions Bancorp North America	381	11,403	Dollar General Corp.	569	119,752
Lincoln National Corp.	392	8,808	Chipotle Mexican Grill, Inc. — Class A*	70	119,580
First Republic Bank ¹	473	6,617	AutoZone, Inc.*	48	117,991
Total Financial		<u>12,286,969</u>	Marriott International, Inc. — Class A	684	113,571
COMMUNICATIONS — 10.5%			PACCAR, Inc.	1,328	97,209
Amazon.com, Inc.*	22,677	2,342,307	Hilton Worldwide Holdings, Inc.	678	95,510
Alphabet, Inc. — Class A*	15,150	1,571,509	Yum! Brands, Inc.	712	94,041
Alphabet, Inc. — Class C*	13,207	1,373,528	Ross Stores, Inc.	876	92,970
Meta Platforms, Inc. — Class A*	5,662	1,200,004	Cummins, Inc.	359	85,758
Cisco Systems, Inc.	10,450	546,274	Copart, Inc.*	1,090	81,979
Walt Disney Co.*	4,647	465,304	WW Grainger, Inc.	114	78,524
			Fastenal Co.	1,452	78,321

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
DR Horton, Inc.	795	\$ 77,664	General Dynamics Corp.	572	\$ 130,536
Aptiv plc*	689	77,299	Emerson Electric Co.	1,453	126,614
Dollar Tree, Inc.*	529	75,938	Amphenol Corp. — Class A	1,512	123,560
Ulta Beauty, Inc.*	129	70,391	Norfolk Southern Corp.	579	122,748
Lennar Corp. — Class A	645	67,796	Parker-Hannifin Corp.	326	109,572
Tractor Supply Co.	281	66,046	Trane Technologies plc	583	107,260
Walgreens Boots Alliance, Inc.	1,821	62,970	TE Connectivity Ltd.	805	105,576
Genuine Parts Co.	359	60,064	Johnson Controls International plc	1,748	105,265
Delta Air Lines, Inc.*	1,631	56,955	Agilent Technologies, Inc.	753	104,170
Southwest Airlines Co.	1,512	49,200	TransDigm Group, Inc.	132	97,291
Darden Restaurants, Inc.	310	48,100	Carrier Global Corp.	2,122	97,082
Las Vegas Sands Corp.*	836	48,028	L3Harris Technologies, Inc.	484	94,980
NVR, Inc.*	8	44,577	Otis Worldwide Corp.	1,055	89,042
Best Buy Company, Inc.	501	39,213	Mettler-Toledo International, Inc.*	56	85,692
United Airlines Holdings, Inc.*	832	36,816	Rockwell Automation, Inc.	292	85,687
LKQ Corp.	646	36,667	AMETEK, Inc.	584	84,873
Royal Caribbean Cruises Ltd.*	558	36,437	Old Dominion Freight Line, Inc.	230	78,393
MGM Resorts International	800	35,536	Keysight Technologies, Inc.*	454	73,312
Pool Corp.	99	33,902	Republic Services, Inc. — Class A	522	70,585
PulteGroup, Inc.	574	33,453	Fortive Corp.	898	61,217
Domino's Pizza, Inc.	90	29,688	Ingersoll Rand, Inc.	1,030	59,925
Wynn Resorts Ltd.*	262	29,321	Vulcan Materials Co.	338	57,987
BorgWarner, Inc.	596	29,270	Martin Marietta Materials, Inc.	158	56,099
Caesars Entertainment, Inc.*	546	26,650	Dover Corp.	355	53,939
Tapestry, Inc.	601	25,909	Teledyne Technologies, Inc.*	119	53,236
Carnival Corp.*	2,549	25,872	Xylem, Inc.	459	48,057
CarMax, Inc.*	402	25,841	Westinghouse Air Brake Technologies Corp.	463	46,791
Live Nation Entertainment, Inc.*	363	25,410	Expeditors International		
American Airlines Group, Inc.*	1,655	24,411	of Washington, Inc.	405	44,599
Bath & Body Works, Inc.	581	21,253	IDEX Corp.	192	44,358
VF Corp.	840	19,245	Ball Corp.	799	44,033
Advance Auto Parts, Inc.	151	18,363	Amcor plc	3,779	43,005
Whirlpool Corp.	139	18,351	Howmet Aerospace, Inc.	937	39,701
Hasbro, Inc.	330	17,718	Garmin Ltd.	390	39,359
Norwegian Cruise Line Holdings Ltd.*	1,072	14,419	Jacobs Solutions, Inc.	322	37,838
Alaska Air Group, Inc.*	324	13,595	Textron, Inc.	531	37,504
Ralph Lauren Corp. — Class A	105	12,250	J.B. Hunt Transport Services, Inc.	211	37,022
Newell Brands, Inc.	957	11,905	Snap-on, Inc.	135	33,330
Total Consumer, Cyclical		<u>8,229,185</u>	Trimble, Inc.*	627	32,867
INDUSTRIAL — 6.9%			Packaging Corporation of America	235	32,625
Raytheon Technologies Corp.	3,726	364,887	Nordson Corp.	137	30,450
United Parcel Service, Inc. — Class B	1,856	360,045	Stanley Black & Decker, Inc.	376	30,298
Honeywell International, Inc.	1,700	324,904	CH Robinson Worldwide, Inc.	299	29,712
Union Pacific Corp.	1,556	313,160	Masco Corp.	573	28,490
Boeing Co.*	1,430	303,775	Allegion plc	223	23,801
Caterpillar, Inc.	1,324	302,984	Pentair plc	418	23,103
Deere & Co.	688	284,062	A O Smith Corp.	323	22,335
Lockheed Martin Corp.	578	273,238	Huntington Ingalls Industries, Inc.	101	20,909
General Electric Co.	2,771	264,908	Westrock Co.	648	19,745
Eaton Corporation plc	1,012	173,396	Generac Holdings, Inc.*	161	17,390
Illinois Tool Works, Inc.	706	171,876	Sealed Air Corp.	368	16,895
Northrop Grumman Corp.	366	168,989	Mohawk Industries, Inc.*	134	13,429
CSX Corp.	5,348	160,119	Total Industrial		<u>6,975,017</u>
Waste Management, Inc.	945	154,195	ENERGY — 4.2%		
3M Co.	1,400	147,154	Exxon Mobil Corp.	10,475	1,148,689
FedEx Corp.	591	135,038	Chevron Corp.	4,525	738,299

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
ConocoPhillips	3,113	\$ 308,841	NRG Energy, Inc.	586	\$ 20,094
Schlumberger Ltd.	3,613	177,398	Total Utilities		<u>2,502,587</u>
EOG Resources, Inc.	1,494	171,257	BASIC MATERIALS — 1.9%		
Marathon Petroleum Corp.	1,155	155,729	Linde plc	1,253	445,366
Valero Energy Corp.	981	136,948	Air Products and Chemicals, Inc.	565	162,274
Pioneer Natural Resources Co.	604	123,361	Freeport-McMoRan, Inc.	3,636	148,749
Phillips 66	1,185	120,135	Sherwin-Williams Co.	600	134,862
Occidental Petroleum Corp.	1,850	115,496	Ecolab, Inc.	630	104,284
Hess Corp.	706	93,432	Nucor Corp.	644	99,479
Williams Companies, Inc.	3,098	92,506	Newmont Corp.	2,019	98,971
Kinder Morgan, Inc.	5,032	88,111	Dow, Inc.	1,793	98,292
Devon Energy Corp.	1,663	84,164	DuPont de Nemours, Inc.	1,165	83,612
Baker Hughes Co.	2,559	73,853	PPG Industries, Inc.	598	79,881
Halliburton Co.	2,300	72,772	Albemarle Corp.	298	65,870
Enphase Energy, Inc.*	346	72,757	LyondellBasell Industries N.V. — Class A	646	60,653
ONEOK, Inc.	1,137	72,245	International Flavors & Fragrances, Inc.	649	59,682
Diamondback Energy, Inc.	467	63,124	Steel Dynamics, Inc.	424	47,937
First Solar, Inc.*	252	54,810	Mosaic Co.	866	39,732
Coterra Energy, Inc. — Class A	2,006	49,227	FMC Corp.	320	39,082
SolarEdge Technologies, Inc.*	142	43,161	CF Industries Holdings, Inc.	499	36,172
Targa Resources Corp.	576	42,019	International Paper Co.	905	32,634
Marathon Oil Corp.	1,615	38,695	Celanese Corp. — Class A	254	27,658
Equities Corp.	934	29,804	Eastman Chemical Co.	302	25,471
APA Corp.	818	29,497	Total Basic Materials		<u>1,890,661</u>
Total Energy		<u>4,196,330</u>	Total Common Stocks		<u>87,357,186</u>
UTILITIES — 2.5%			(Cost \$58,431,677)		
NextEra Energy, Inc.	5,055	389,639		FACE	
Southern Co.	2,769	192,667		AMOUNT	
Duke Energy Corp.	1,959	188,985	FEDERAL AGENCY DISCOUNT NOTES^{††} - 5.0%		
Sempra Energy	800	120,928	Federal Home Loan Bank		
American Electric Power Company, Inc.	1,307	118,924	4.35% due 04/03/23 ²	\$ 5,000,000	4,998,792
Dominion Energy, Inc.	2,120	118,529	Total Federal Agency Discount Notes		<u>4,998,792</u>
Exelon Corp.	2,528	105,898	(Cost \$4,998,792)		
Xcel Energy, Inc.	1,392	93,876	U.S. TREASURY BILLS^{††} - 1.0%		
Consolidated Edison, Inc.	903	86,390	U.S. Treasury Bills		
Public Service Enterprise Group, Inc.	1,269	79,249	4.21% due 05/02/23 ²	800,000	797,043
WEC Energy Group, Inc.	802	76,022	3.36% due 04/11/23 ^{2,3}	203,000	202,793
American Water Works Company, Inc.	491	71,926	Total U.S. Treasury Bills		<u>999,836</u>
Eversource Energy	886	69,338	(Cost \$999,896)		
Edison International	971	68,543	REPURCHASE AGREEMENTS^{†††4} - 8.4%		
PG&E Corp.*	4,095	66,216	J.P. Morgan Securities LLC		
Constellation Energy Corp.	832	65,312	issued 03/31/23 at 4.80%		
Ameren Corp.	658	56,845	due 04/03/23 ⁵	4,722,851	4,722,851
Entergy Corp.	518	55,809	BofA Securities, Inc.		
FirstEnergy Corp.	1,382	55,363	issued 03/31/23 at 4.78%		
DTE Energy Co.	493	54,003	due 04/03/23 ⁵	1,865,919	1,865,919
PPL Corp.	1,873	52,051	Barclays Capital, Inc.		
CenterPoint Energy, Inc.	1,601	47,165	issued 03/31/23 at 4.80%		
CMS Energy Corp.	741	45,483	due 04/03/23 ⁵	1,865,919	1,865,919
AES Corp.	1,699	40,912	Total Repurchase Agreements		<u>8,454,689</u>
Atmos Energy Corp.	364	40,899	(Cost \$8,454,689)		
Evergy, Inc.	584	35,694			
Alliant Energy Corp.	639	34,123			
NiSource, Inc.	1,033	28,883			
Pinnacle West Capital Corp.	288	22,821			

S&P 500® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,6} - 0.0%		
Money Market Fund		
First American Government Obligations Fund, 4.65% ⁷	4,956	\$ 4,956
Total Securities Lending Collateral (Cost \$4,956)		<u>4,956</u>
Total Investments — 101.2% (Cost \$72,890,010)		<u>\$ 101,815,459</u>
Other Assets & Liabilities, net - (1.2)%		<u>(1,199,420)</u>
Total Net Assets — 100.0%		<u>\$ 100,616,039</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	27	Jun 2023	\$ 5,585,963	\$ 228,655

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	06/28/23	1,013	\$ 4,163,118	\$ 139,846
Barclays Bank plc	S&P 500 Index	Pay	5.27% (SOFR + 0.45%)	At Maturity	06/27/23	547	2,249,394	72,134
BNP Paribas	S&P 500 Index	Pay	5.43% (Federal Funds Rate + 0.60%)	At Maturity	06/28/23	451	<u>1,853,629</u>	<u>62,265</u>
							<u>\$ 8,266,141</u>	<u>\$ 274,245</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 March 31, 2023.

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 March 31, 2023.

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate