

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 93.7%					
TECHNOLOGY - 24.9%					
Apple, Inc.	54,968	\$ 9,411,071	Zebra Technologies Corp. — Class A*	192	\$ 45,414
Microsoft Corp.	27,790	8,774,693	Jack Henry & Associates, Inc.	273	41,261
NVIDIA Corp.	9,239	4,018,873	Ceridian HCM Holding, Inc.*	582	39,489
Broadcom, Inc.	1,544	1,282,416	Qorvo, Inc.*	366	34,942
Adobe, Inc.*	1,705	869,379	DXC Technology Co.*	767	15,977
Salesforce, Inc.*	3,643	738,728	Total Technology		35,696,085
Accenture plc — Class A	2,359	724,472	CONSUMER, NON-CYCLICAL - 18.7%		
Oracle Corp.	5,888	623,657	UnitedHealth Group, Inc.	3,465	1,747,018
Advanced Micro Devices, Inc.*	6,043	621,341	Eli Lilly & Co.	2,983	1,602,259
Intel Corp.	15,664	556,855	Johnson & Johnson	9,006	1,402,685
Texas Instruments, Inc.	3,396	539,998	Procter & Gamble Co.	8,817	1,286,047
Intuit, Inc.	1,048	535,465	AbbVie, Inc.	6,602	984,094
International Business Machines Corp.	3,407	478,002	Merck & Company, Inc.	9,491	977,098
QUALCOMM, Inc.	4,174	463,564	PepsiCo, Inc.	5,149	872,447
Applied Materials, Inc.	3,141	434,871	Coca-Cola Co.	14,557	814,901
ServiceNow, Inc.*	763	426,486	Thermo Fisher Scientific, Inc.	1,444	730,909
Analog Devices, Inc.	1,875	328,294	Pfizer, Inc.	21,118	700,484
Lam Research Corp.	499	312,758	Abbott Laboratories	6,491	628,653
Micron Technology, Inc.	4,097	278,719	Danaher Corp.	2,458	609,830
Synopsys, Inc.*	569	261,154	Amgen, Inc.	2,001	537,789
Fiserv, Inc.*	2,280	257,549	Philip Morris International, Inc.	5,806	537,519
Activision Blizzard, Inc.	2,675	250,460	Bristol-Myers Squibb Co.	7,814	453,525
Cadence Design Systems, Inc.*	1,016	238,049	S&P Global, Inc.	1,217	444,704
KLA Corp.	511	234,375	Medtronic plc	4,979	390,154
Roper Technologies, Inc.	399	193,228	Intuitive Surgical, Inc.*	1,314	384,069
NXP Semiconductor N.V.	964	192,723	Elevance Health, Inc.	881	383,605
Autodesk, Inc.*	799	165,321	Automatic Data Processing, Inc.	1,541	370,734
Microchip Technology, Inc.	2,036	158,910	Mondelez International, Inc. — Class A	5,088	353,107
MSCI, Inc. — Class A	296	151,872	Gilead Sciences, Inc.	4,660	349,220
ON Semiconductor Corp.*	1,614	150,021	Stryker Corp.	1,264	345,413
Fortinet, Inc.*	2,438	143,062	Vertex Pharmaceuticals, Inc.*	965	335,569
Paychex, Inc.	1,200	138,396	CVS Health Corp.	4,804	335,415
Cognizant Technology Solutions Corp. — Class A	1,889	127,961	Regeneron Pharmaceuticals, Inc.*	399	328,361
Fidelity National Information Services, Inc.	2,216	122,478	Cigna Group	1,107	316,680
Electronic Arts, Inc.	922	111,009	Zoetis, Inc.	1,722	299,594
ANSYS, Inc.*	325	96,704	Boston Scientific Corp.*	5,477	289,186
Hewlett Packard Enterprise Co.	4,831	83,914	Becton Dickinson & Co.	1,085	280,505
HP, Inc.	3,245	83,397	Altria Group, Inc.	6,638	279,128
Take-Two Interactive Software, Inc.*	591	82,970	PayPal Holdings, Inc.*	4,107	240,095
Monolithic Power Systems, Inc.	179	82,698	Humana, Inc.	463	225,259
Fair Isaac Corp.*	93	80,773	Colgate-Palmolive Co.	3,092	219,872
Broadridge Financial Solutions, Inc.	441	78,961	McKesson Corp.	505	219,599
PTC, Inc.*	444	62,906	Moody's Corp.	590	186,540
Tyler Technologies, Inc.*	157	60,624	HCA Healthcare, Inc.	753	185,223
Akamai Technologies, Inc.*	569	60,621	Edwards Lifesciences Corp.*	2,274	157,543
NetApp, Inc.	789	59,869	Cintas Corp.	323	155,366
Skyworks Solutions, Inc.	596	58,760	Kimberly-Clark Corp.	1,265	152,875
Teradyne, Inc.	576	57,865	Constellation Brands, Inc. — Class A	603	151,552
EPAM Systems, Inc.*	217	55,485	Archer-Daniels-Midland Co.	2,005	151,217
Western Digital Corp.*	1,197	54,619	Monster Beverage Corp.*	2,782	147,307
Paycom Software, Inc.	184	47,706	General Mills, Inc.	2,189	140,074
Seagate Technology Holdings plc	721	47,550	Centene Corp.*	2,025	139,482
Leidos Holdings, Inc.	514	47,370	Biogen, Inc.*	542	139,299
			Corteva, Inc.	2,655	135,830
			IDEXX Laboratories, Inc.*	310	135,554
			Dexcom, Inc.*	1,451	135,378

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	SHARES	VALUE		SHARES	VALUE
IQVIA Holdings, Inc.*	685	\$ 134,774	Teleflex, Inc.	176	\$ 34,568
Kenvue, Inc.	6,446	129,436	Catalent, Inc.*	674	30,687
Verisk Analytics, Inc. — Class A	542	128,042	Campbell Soup Co.	736	30,235
Moderna, Inc.*	1,238	127,873	MarketAxess Holdings, Inc.	141	30,123
Estee Lauder Companies, Inc. — Class A	867	125,325	Robert Half, Inc.	401	29,385
Sysco Corp.	1,889	124,768	Universal Health Services, Inc. — Class B	232	29,169
Keurig Dr Pepper, Inc.	3,763	118,798	Bio-Rad Laboratories, Inc. — Class A*	78	27,959
CoStar Group, Inc.*	1,527	117,411	Dentsply Sirona, Inc.	792	27,055
United Rentals, Inc.	255	113,366	DaVita, Inc.*	201	19,001
Cencora, Inc. — Class A	624	112,301	Organon & Co.	956	16,596
Global Payments, Inc.	972	112,159	Total Consumer, Non-cyclical		<u>26,875,841</u>
Hershey Co.	559	111,845	FINANCIAL - 12.9%		
Kroger Co.	2,470	110,532	Berkshire Hathaway, Inc. — Class B*	6,821	2,389,396
West Pharmaceutical Services, Inc.	276	103,558	JPMorgan Chase & Co.	10,870	1,576,367
Quanta Services, Inc.	542	101,392	Visa, Inc. — Class A	6,009	1,382,130
Gartner, Inc.*	294	101,021	Mastercard, Inc. — Class A	3,112	1,232,072
Kraft Heinz Co.	2,986	100,449	Bank of America Corp.	25,858	707,992
GE HealthCare Technologies, Inc.	1,463	99,543	Wells Fargo & Co.	13,685	559,169
Zimmer Biomet Holdings, Inc.	782	87,756	Goldman Sachs Group, Inc.	1,233	398,962
Church & Dwight Company, Inc.	920	84,299	Morgan Stanley	4,772	389,729
Equifax, Inc.	459	84,080	Prologis, Inc. REIT	3,456	387,798
Cardinal Health, Inc.	951	82,566	Marsh & McLennan Companies, Inc.	1,848	351,674
Illumina, Inc.*	592	81,270	BlackRock, Inc. — Class A	524	338,761
Align Technology, Inc.*	266	81,215	American Express Co.	2,176	324,637
ResMed, Inc.	549	81,181	Chubb Ltd.	1,536	319,764
STERIS plc	369	80,966	Charles Schwab Corp.	5,561	305,299
Molina Healthcare, Inc.*	218	71,480	Progressive Corp.	2,189	304,928
Baxter International, Inc.	1,894	71,480	Citigroup, Inc.	7,203	296,259
McCormick & Company, Inc.	939	71,026	American Tower Corp. — Class A REIT	1,744	286,801
FleetCor Technologies, Inc.*	277	70,729	Blackstone, Inc. — Class A	2,655	284,457
Laboratory Corporation of America Holdings	331	66,548	CME Group, Inc. — Class A	1,346	269,496
Hologic, Inc.*	916	63,570	Equinix, Inc. REIT	350	254,191
Bunge Ltd.	563	60,945	Aon plc — Class A	758	245,759
Clorox Co.	463	60,681	Intercontinental Exchange, Inc.	2,141	235,553
Waters Corp.*	221	60,600	U.S. Bancorp	5,824	192,542
Cooper Companies, Inc.	185	58,832	Arthur J Gallagher & Co.	806	183,712
Kellanova	986	58,677	PNC Financial Services Group, Inc.	1,490	182,927
Avery Dennison Corp.	301	54,984	American International Group, Inc.	2,663	161,378
Tyson Foods, Inc. — Class A	1,068	53,923	Welltower, Inc. REIT	1,940	158,925
Revvity, Inc.	464	51,365	Public Storage REIT	592	156,004
Quest Diagnostics, Inc.	420	51,181	Aflac, Inc.	2,022	155,189
Lamb Weston Holdings, Inc.	545	50,391	Crown Castle, Inc. REIT	1,622	149,273
Conagra Brands, Inc.	1,787	49,000	MetLife, Inc.	2,363	148,656
J M Smucker Co.	382	46,952	Truist Financial Corp.	4,982	142,535
Viatis, Inc.	4,487	44,242	Travelers Companies, Inc.	856	139,793
Molson Coors Beverage Co. — Class B	694	44,131	Capital One Financial Corp.	1,427	138,490
Insulet Corp.*	261	41,627	Digital Realty Trust, Inc. REIT	1,131	136,874
Hormel Foods Corp.	1,083	41,186	Realty Income Corp. REIT	2,651	132,391
Incyte Corp.*	696	40,208	Simon Property Group, Inc. REIT	1,224	132,229
Bio-Techne Corp.	589	40,093	Prudential Financial, Inc.	1,358	128,861
Brown-Forman Corp. — Class B	684	39,460	Ameriprise Financial, Inc.	384	126,597
Rollins, Inc.	1,050	39,197	Bank of New York Mellon Corp.	2,912	124,197
Charles River Laboratories International, Inc.*	192	37,628	Arch Capital Group Ltd.*	1,395	111,195
Henry Schein, Inc.*	488	36,234	VICI Properties, Inc. REIT	3,790	110,289
			Allstate Corp.	978	108,959
			Extra Space Storage, Inc. REIT	790	96,048

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	SHARES	VALUE		SHARES	VALUE
AvalonBay Communities, Inc. REIT	531	\$ 91,194	Netflix, Inc.*	1,658	\$ 626,061
T. Rowe Price Group, Inc.	839	87,986	Walt Disney Co.*	6,844	554,706
CBRE Group, Inc. — Class A*	1,159	85,604	Verizon Communications, Inc.	15,724	509,615
Weyerhaeuser Co. REIT	2,733	83,794	Booking Holdings, Inc.*	133	410,165
Willis Towers Watson plc	392	81,912	AT&T, Inc.	26,739	401,620
Hartford Financial Services Group, Inc.	1,144	81,121	T-Mobile US, Inc.	1,936	271,137
SBA Communications Corp. REIT	405	81,069	Palo Alto Networks, Inc.*	1,144	268,199
Discover Financial Services	935	80,999	Airbnb, Inc. — Class A*	1,594	218,713
State Street Corp.	1,192	79,816	Arista Networks, Inc.*	938	172,526
M&T Bank Corp.	620	78,399	Motorola Solutions, Inc.	625	170,150
Equity Residential REIT	1,290	75,736	Charter Communications, Inc. — Class A*	381	167,571
Raymond James Financial, Inc.	703	70,602	CDW Corp.	501	101,082
Invitation Homes, Inc. REIT	2,152	68,197	Warner Bros Discovery, Inc.*	8,296	90,095
Iron Mountain, Inc. REIT	1,092	64,919	eBay, Inc.	1,990	87,739
Fifth Third Bancorp	2,547	64,516	Corning, Inc.	2,871	87,479
Ventas, Inc. REIT	1,505	63,406	VeriSign, Inc.*	336	68,050
Nasdaq, Inc.	1,268	61,612	FactSet Research Systems, Inc.	143	62,528
Cboe Global Markets, Inc.	394	61,547	Omnicom Group, Inc.	739	55,041
Brown & Brown, Inc.	880	61,459	Expedia Group, Inc.*	516	53,184
Regions Financial Corp.	3,510	60,372	Interpublic Group of Companies, Inc.	1,440	41,270
Everest Group Ltd.	162	60,211	Match Group, Inc.*	1,040	40,742
Cincinnati Financial Corp.	587	60,044	Gen Digital, Inc.	2,105	37,216
Principal Financial Group, Inc.	831	59,890	F5, Inc.*	222	35,773
Alexandria Real Estate Equities, Inc. REIT	582	58,258	Juniper Networks, Inc.	1,202	33,404
Huntington Bancshares, Inc.	5,416	56,326	Etsy, Inc.*	460	29,707
Mid-America Apartment Communities, Inc. REIT	436	56,091	Fox Corp. — Class A	949	29,609
Northern Trust Corp.	774	53,778	News Corp. — Class A	1,425	28,585
Essex Property Trust, Inc. REIT	240	50,901	Paramount Global — Class B	1,804	23,272
W R Berkley Corp.	761	48,316	Fox Corp. — Class B	493	14,238
Synchrony Financial	1,564	47,812	News Corp. — Class B	432	9,016
Citizens Financial Group, Inc.	1,767	47,356	Total Communications		18,405,961
Loews Corp.	692	43,811	CONSUMER, CYCLICAL - 8.6%		
Host Hotels & Resorts, Inc. REIT	2,662	42,778	Tesla, Inc.*	10,328	2,584,272
Kimco Realty Corp. REIT	2,319	40,791	Home Depot, Inc.	3,760	1,136,122
UDR, Inc. REIT	1,134	40,450	Costco Wholesale Corp.	1,657	936,139
Camden Property Trust REIT	399	37,737	Walmart, Inc.	5,338	853,706
KeyCorp	3,500	37,660	McDonald's Corp.	2,726	718,137
Healthpeak Properties, Inc. REIT	2,046	37,564	Lowe's Companies, Inc.	2,192	455,585
Regency Centers Corp. REIT	615	36,555	NIKE, Inc. — Class B	4,582	438,131
Globe Life, Inc.	325	35,337	Starbucks Corp.	4,284	391,001
Boston Properties, Inc. REIT	540	32,119	TJX Companies, Inc.	4,298	382,006
Assurant, Inc.	198	28,429	O'Reilly Automotive, Inc.*	226	205,402
Franklin Resources, Inc.	1,064	26,153	Target Corp.	1,726	190,844
Federal Realty Investment Trust REIT	274	24,833	Chipotle Mexican Grill, Inc. — Class A*	103	188,679
Invesco Ltd.	1,678	24,365	Marriott International, Inc. — Class A	937	184,177
Comerica, Inc.	493	20,484	Ford Motor Co.	14,705	182,636
Zions Bancorp North America	554	19,329	AutoZone, Inc.*	68	172,719
Total Financial		18,569,896	General Motors Co.	5,146	169,664
COMMUNICATIONS - 12.8%			PACCAR, Inc.	1,955	166,214
Amazon.com, Inc.*	33,960	4,316,995	Hilton Worldwide Holdings, Inc.	978	146,876
Alphabet, Inc. — Class A*	22,191	2,903,914	Ross Stores, Inc.	1,274	143,898
Meta Platforms, Inc. — Class A*	8,313	2,495,646	Copart, Inc.*	3,250	140,042
Alphabet, Inc. — Class C*	18,877	2,488,933	Yum! Brands, Inc.	1,048	130,937
Cisco Systems, Inc.	15,242	819,410	DR Horton, Inc.	1,139	122,408
Comcast Corp. — Class A	15,394	682,570	Cummins, Inc.	530	121,084
			Fastenal Co.	2,137	116,766

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	SHARES	VALUE		SHARES	VALUE
WW Grainger, Inc.	166	\$ 114,845	General Dynamics Corp.	848	\$ 187,383
Lennar Corp. — Class A	945	106,057	Amphenol Corp. — Class A	2,231	187,382
Aptiv plc*	1,058	104,308	Parker-Hannifin Corp.	480	186,970
Delta Air Lines, Inc.	2,407	89,059	TransDigm Group, Inc.*	206	173,685
Dollar General Corp.	820	86,756	Trane Technologies plc	854	173,285
Dollar Tree, Inc.*	783	83,350	Carrier Global Corp.	3,133	172,942
Tractor Supply Co.	407	82,641	Norfolk Southern Corp.	849	167,194
Royal Caribbean Cruises Ltd.*	882	81,267	TE Connectivity Ltd.	1,174	145,024
Genuine Parts Co.	525	75,800	Old Dominion Freight Line, Inc.	335	137,062
Ulta Beauty, Inc.*	186	74,298	Johnson Controls International plc	2,545	135,419
NVR, Inc.*	12	71,560	AMETEK, Inc.	863	127,517
Darden Restaurants, Inc.	452	64,736	Otis Worldwide Corp.	1,540	123,677
PulteGroup, Inc.	821	60,795	Agilent Technologies, Inc.	1,104	123,449
Southwest Airlines Co.	2,228	60,312	L3Harris Technologies, Inc.	707	123,103
Walgreens Boots Alliance, Inc.	2,680	59,603	Rockwell Automation, Inc.	430	122,924
Las Vegas Sands Corp.	1,229	56,337	Republic Services, Inc. — Class A	769	109,590
Pool Corp.	146	51,991	Vulcan Materials Co.	497	100,404
United Airlines Holdings, Inc.*	1,227	51,902	Fortive Corp.	1,317	97,669
Carnival Corp.*	3,767	51,683	Ingersoll Rand, Inc.	1,513	96,408
Best Buy Company, Inc.	726	50,435	Martin Marietta Materials, Inc.	231	94,821
Domino's Pizza, Inc.	131	49,622	Mettler-Toledo International, Inc.*	82	90,862
LKQ Corp.	1,001	49,560	Keysight Technologies, Inc.*	667	88,251
Live Nation Entertainment, Inc.*	530	44,011	Xylem, Inc.	901	82,018
CarMax, Inc.*	592	41,872	Dover Corp.	523	72,964
MGM Resorts International	1,050	38,598	Teledyne Technologies, Inc.*	176	71,910
Caesars Entertainment, Inc.*	805	37,312	Westinghouse Air Brake Technologies Corp.	670	71,201
BorgWarner, Inc.	879	35,485	Howmet Aerospace, Inc.	1,465	67,756
Wynn Resorts Ltd.	362	33,453	Jacobs Solutions, Inc.	471	64,292
Hasbro, Inc.	488	32,276	Expeditors International of Washington, Inc.	553	63,390
American Airlines Group, Inc.*	2,444	31,308	Garmin Ltd.	573	60,280
Bath & Body Works, Inc.	856	28,933	IDEX Corp.	283	58,870
Whirlpool Corp.	205	27,409	Ball Corp.	1,178	58,641
Norwegian Cruise Line Holdings Ltd.*	1,591	26,220	Textron, Inc.	741	57,902
Tapestry, Inc.	867	24,926	J.B. Hunt Transport Services, Inc.	305	57,499
VF Corp.	1,236	21,840	Axon Enterprise, Inc.*	263	52,334
Alaska Air Group, Inc.*	476	17,650	Packaging Corporation of America	336	51,593
Ralph Lauren Corp. — Class A	151	17,530	Snap-on, Inc.	198	50,502
Total Consumer, Cyclical		<u>12,313,185</u>	Amcor plc	5,504	50,417
INDUSTRIAL - 7.1%			Trimble, Inc.*	929	50,036
Caterpillar, Inc.	1,908	520,884	Stanley Black & Decker, Inc.	573	47,891
Union Pacific Corp.	2,280	464,276	Nordson Corp.	202	45,080
Honeywell International, Inc.	2,483	458,709	Masco Corp.	841	44,951
General Electric Co.	4,071	450,049	Pentair plc	618	40,015
United Parcel Service, Inc. — Class B	2,705	421,628	CH Robinson Worldwide, Inc.	435	37,467
Boeing Co.*	2,121	406,553	Westrock Co.	959	34,332
RTX Corp.	5,444	391,805	Allegion plc	328	34,177
Deere & Co.	1,020	384,928	A O Smith Corp.	466	30,817
Lockheed Martin Corp.	838	342,708	Huntington Ingalls Industries, Inc.	149	30,482
Eaton Corporation plc	1,492	318,214	Generac Holdings, Inc.*	232	25,279
Illinois Tool Works, Inc.	1,029	236,989	Sealed Air Corp.	540	17,744
Northrop Grumman Corp.	532	234,181	Mohawk Industries, Inc.*	197	16,905
CSX Corp.	7,504	230,748	Total Industrial		<u>10,112,600</u>
FedEx Corp.	865	229,156	ENERGY - 4.5%		
Waste Management, Inc.	1,379	210,215	Exxon Mobil Corp.	14,973	1,760,525
Emerson Electric Co.	2,138	206,466	Chevron Corp.	6,636	1,118,962
3M Co.	2,065	193,325			

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ConocoPhillips	4,479	\$ 536,584	Pinnacle West Capital Corp.	423	\$ 31,167
Schlumberger N.V.	5,316	309,923	Total Utilities		<u>3,245,503</u>
EOG Resources, Inc.	2,178	276,083	BASIC MATERIALS - 1.9%		
Marathon Petroleum Corp.	1,495	226,253	Linde plc	1,825	679,539
Phillips 66	1,666	200,170	Air Products and Chemicals, Inc.	831	235,505
Pioneer Natural Resources Co.	872	200,168	Sherwin-Williams Co.	885	225,719
Valero Energy Corp.	1,321	187,199	Freepoint-McMoran, Inc.	5,362	199,949
Occidental Petroleum Corp.	2,482	161,032	Ecolab, Inc.	949	160,761
Hess Corp.	1,034	158,202	Nucor Corp.	930	145,406
Williams Companies, Inc.	4,550	153,289	Dow, Inc.	2,630	135,603
ONEOK, Inc.	2,178	138,150	DuPont de Nemours, Inc.	1,717	128,071
Halliburton Co.	3,361	136,121	PPG Industries, Inc.	881	114,354
Baker Hughes Co.	3,776	133,368	Newmont Corp.	2,973	109,852
Kinder Morgan, Inc.	7,251	120,222	LyondellBasell Industries N.V. — Class A	958	90,723
Devon Energy Corp.	2,396	114,289	Albemarle Corp.	439	74,648
Diamondback Energy, Inc.	669	103,615	International Flavors & Fragrances, Inc.	955	65,102
Coterra Energy, Inc. — Class A	2,833	76,633	Steel Dynamics, Inc.	582	62,402
Targa Resources Corp.	837	71,748	CF Industries Holdings, Inc.	722	61,904
First Solar, Inc.*	400	64,636	Celanese Corp. — Class A	374	46,944
Enphase Energy, Inc.*	510	61,277	International Paper Co.	1,294	45,898
Marathon Oil Corp.	2,265	60,589	Mosaic Co.	1,243	44,251
Equities Corp.	1,353	54,905	Eastman Chemical Co.	443	33,987
APA Corp.	1,149	47,224	FMC Corp.	467	31,275
SolarEdge Technologies, Inc.*	212	27,456	Total Basic Materials		<u>2,691,893</u>
Total Energy		<u>6,498,623</u>	Total Common Stocks		
UTILITIES - 2.3%			(Cost \$97,666,195)		<u>134,409,587</u>
NextEra Energy, Inc.	7,569	433,628		FACE	
Southern Co.	4,079	263,993		AMOUNT	
Duke Energy Corp.	2,883	254,454	U.S. TREASURY BILLS†† - 0.8%		
Sempra	2,354	160,143	U.S. Treasury Bills		
American Electric Power Company, Inc.	1,927	144,949	5.27% due 11/07/23 ^{1,2}	\$ 500,000	497,362
Exelon Corp.	3,722	140,654	4.66% due 10/05/23 ^{2,3}	400,000	399,824
Dominion Energy, Inc.	3,130	139,817	5.28% due 11/07/23 ²	300,000	298,417
Constellation Energy Corp.	1,203	131,223	Total U.S. Treasury Bills		<u>1,195,603</u>
PG&E Corp.*	7,822	126,169	(Cost \$1,195,434)		
Xcel Energy, Inc.	2,062	117,988	REPURCHASE AGREEMENTS††,4 - 7.1%		
Consolidated Edison, Inc.	1,290	110,334	J.P. Morgan Securities LLC		
Public Service Enterprise Group, Inc.	1,867	106,251	issued 09/29/23 at 5.30%		
WEC Energy Group, Inc.	1,180	95,049	due 10/02/23 ¹	5,737,325	5,737,325
Edison International	1,433	90,694	Barclays Capital, Inc.		
American Water Works Company, Inc.	728	90,148	issued 09/29/23 at 5.29%		
DTE Energy Co.	771	76,545	due 10/02/23 ¹	2,228,674	2,228,674
Eversource Energy	1,306	75,944	BofA Securities, Inc.		
Ameren Corp.	983	73,558	issued 09/29/23 at 5.30%		
Entergy Corp.	791	73,167	due 10/02/23 ¹	2,206,663	2,206,663
FirstEnergy Corp.	1,930	65,967	Total Repurchase Agreements		<u>10,172,662</u>
PPL Corp.	2,757	64,955	(Cost \$10,172,662)		
CenterPoint Energy, Inc.	2,361	63,393	Total Investments - 101.6%		
Atmos Energy Corp.	555	58,791	(Cost \$109,034,291)		<u>\$ 145,777,852</u>
CMS Energy Corp.	1,091	57,943	Other Assets & Liabilities, net - (1.6)%		<u>(2,329,313)</u>
Alliant Energy Corp.	945	45,785	Total Net Assets - 100.0%		<u>\$ 143,448,539</u>
Evergy, Inc.	859	43,551			
NiSource, Inc.	1,546	38,155			
AES Corp.	2,505	38,076			
NRG Energy, Inc.	857	33,012			

SCHEDULE OF INVESTMENTS (Unaudited) (concluded)

September 30, 2023

S&P 500® FUND
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 2023	\$ 865,250	\$ (6,958)

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	5.76% (SOFR + 0.45%)	At Maturity	12/20/23	1,401	\$ 6,005,754	\$ 18,626
BNP Paribas	S&P 500 Index		5.93% (Federal Funds Rate + 0.60%)	At Maturity	12/21/23	103	440,112	(11,718)
Goldman Sachs International	S&P 500 Index	Pay	5.83% (Federal Funds Rate + 0.50%)	At Maturity	12/21/23	393	1,685,347	(36,459)
							<u>\$ 8,131,213</u>	<u>\$ (29,551)</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 pledged as equity index swap collateral at September 30, 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 September 30, 2023.

⁴ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate