

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 91.2%					
TECHNOLOGY - 26.1%					
Apple, Inc.	45,757	\$ 10,164,002	Western Digital Corp.*	1,060	\$ 42,856
Microsoft Corp.	22,643	8,499,956	Teradyne, Inc.	496	40,970
NVIDIA Corp.	74,595	8,084,606	Jack Henry & Associates, Inc.	222	40,537
Broadcom, Inc.	14,277	2,390,398	Akamai Technologies, Inc.*	458	36,869
Salesforce, Inc.	2,916	782,538	Skyworks Solutions, Inc.	490	31,669
International Business Machines Corp.	2,817	700,475	Paycom Software, Inc.	143	31,243
Oracle Corp.	4,941	690,801	EPAM Systems, Inc.*	174	29,378
Accenture plc — Class A	1,905	594,436	Dayforce, Inc.*	484	28,232
Palantir Technologies, Inc. — Class A*	6,244	526,994	Total Technology		41,470,474
Intuit, Inc.	853	523,733			
QUALCOMM, Inc.	3,369	517,512	CONSUMER, NON-CYCLICAL - 15.4%		
Adobe, Inc.*	1,327	508,944	Eli Lilly & Co.	2,400	1,982,184
Advanced Micro Devices, Inc.*	4,937	507,227	UnitedHealth Group, Inc.	2,803	1,468,071
ServiceNow, Inc.*	627	499,180	Procter & Gamble Co.	7,142	1,217,140
Texas Instruments, Inc.	2,773	498,308	Johnson & Johnson	7,334	1,216,271
Fiserv, Inc.*	1,733	382,698	AbbVie, Inc.	5,377	1,126,589
Applied Materials, Inc.	2,475	359,172	Coca-Cola Co.	11,794	844,686
Analog Devices, Inc.	1,511	304,723	Philip Morris International, Inc.	4,737	751,904
Intel Corp.*	13,189	299,522	Abbott Laboratories	5,283	700,790
Micron Technology, Inc.	3,394	294,905	Merck & Company, Inc.	7,705	691,601
Lam Research Corp.	3,910	284,257	PepsiCo, Inc.	4,178	626,449
KLA Corp.	405	275,319	Thermo Fisher Scientific, Inc.	1,165	579,704
CrowdStrike Holdings, Inc. — Class A*	750	264,435	Intuitive Surgical, Inc.*	1,087	538,358
Cadence Design Systems, Inc.*	835	212,365	Amgen, Inc.	1,637	510,007
Synopsys, Inc.*	471	201,988	S&P Global, Inc.	960	487,776
Roper Technologies, Inc.	327	192,793	Boston Scientific Corp.*	4,489	452,850
Fortinet, Inc.*	1,938	186,552	Pfizer, Inc.	17,262	437,419
Autodesk, Inc.*	656	171,741	Gilead Sciences, Inc.	3,796	425,342
Workday, Inc. — Class A*	652	152,262	Danaher Corp.	1,950	399,750
Paychex, Inc.	976	150,577	Stryker Corp.	1,046	389,373
NXP Semiconductor N.V.	775	147,297	Vertex Pharmaceuticals, Inc.*	782	379,129
Fair Isaac Corp.*	74	136,468	Automatic Data Processing, Inc.	1,240	378,857
MSCI, Inc. — Class A	237	134,023	Bristol-Myers Squibb Co.	6,182	377,040
Fidelity National Information Services, Inc.	1,613	120,459	Medtronic plc	3,906	350,993
Cognizant Technology Solutions Corp. — Class A	1,508	115,362	Altria Group, Inc.	5,163	309,883
Electronic Arts, Inc.	722	104,343	Elevance Health, Inc.	707	307,517
Take-Two Interactive Software, Inc.*	500	103,625	Cigna Group	834	274,386
Gartner, Inc.*	234	98,219	Mondelez International, Inc. — Class A	3,940	267,329
Dell Technologies, Inc. — Class C	950	86,593	CVS Health Corp.	3,840	260,160
Broadridge Financial Solutions, Inc.	356	86,316	McKesson Corp.	382	257,082
Monolithic Power Systems, Inc.	146	84,677	Colgate-Palmolive Co.	2,472	231,626
ANSYS, Inc.*	267	84,521	Zoetis, Inc.	1,364	224,583
Microchip Technology, Inc.	1,638	79,296	Moody's Corp.	471	219,340
HP, Inc.	2,856	79,083	Cintas Corp.	1,045	214,779
Tyler Technologies, Inc.*	130	75,581	Regeneron Pharmaceuticals, Inc.	321	203,588
Hewlett Packard Enterprise Co.	4,001	61,735	Becton Dickinson & Co.	875	200,427
PTC, Inc.*	366	56,712	PayPal Holdings, Inc.*	3,013	196,598
Seagate Technology Holdings plc	645	54,793	HCA Healthcare, Inc.	545	188,325
NetApp, Inc.	619	54,373	Cencora, Inc. — Class A	526	146,275
Leidos Holdings, Inc.	400	53,976	Kimberly-Clark Corp.	1,010	143,642
Super Micro Computer, Inc.* ¹	1,534	52,524	Kenvue, Inc.	5,840	140,043
ON Semiconductor Corp.*	1,284	52,246	Kroger Co.	2,028	137,275
Zebra Technologies Corp. — Class A*	156	44,079	Corteva, Inc.	2,088	131,398
			Edwards Lifesciences Corp.*	1,797	130,247
			Verisk Analytics, Inc. — Class A	430	127,977
			Monster Beverage Corp.*	2,133	124,823
			United Rentals, Inc.	199	124,713

SCHEDULE OF INVESTMENTS (continued)

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	SHARES	VALUE		SHARES	VALUE
Keurig Dr Pepper, Inc.	3,637	\$ 124,458	Charles River Laboratories International, Inc.*	156	\$ 23,481
Quanta Services, Inc.	450	114,381	Lamb Weston Holdings, Inc.	434	23,132
GE HealthCare Technologies, Inc.	1,393	112,429	DaVita, Inc.*	134	20,498
Sysco Corp.	1,491	111,885	Brown-Forman Corp. — Class B	555	18,837
IDEXX Laboratories, Inc.*	250	104,988	Total Consumer, Non-cyclical		24,517,719
Agilent Technologies, Inc.	869	101,656	FINANCIAL - 14.3%		
Cardinal Health, Inc.	736	101,399	Berkshire Hathaway, Inc. — Class B*	5,583	2,973,394
General Mills, Inc.	1,679	100,387	JPMorgan Chase & Co.	8,517	2,089,220
ResMed, Inc.	448	100,285	Visa, Inc. — Class A	5,249	1,839,565
Humana, Inc.	367	97,108	Mastercard, Inc. — Class A	2,481	1,359,886
Equifax, Inc.	378	92,066	Bank of America Corp.	20,169	841,652
Centene Corp.*	1,510	91,672	Wells Fargo & Co.	10,017	719,120
IQVIA Holdings, Inc.*	510	89,913	Goldman Sachs Group, Inc.	951	519,522
Constellation Brands, Inc. — Class A	474	86,989	Progressive Corp.	1,784	504,890
Church & Dwight Company, Inc.	749	82,457	American Express Co.	1,690	454,695
Dexcom, Inc.*	1,190	81,265	Morgan Stanley	3,769	439,729
Kraft Heinz Co.	2,657	80,853	Blackrock, Inc.	444	420,237
Hershey Co.	450	76,964	Charles Schwab Corp.	5,191	406,351
Corpay, Inc.*	213	74,277	Citigroup, Inc.	5,718	405,921
Global Payments, Inc.	755	73,930	Marsh & McLennan Companies, Inc.	1,497	365,313
Archer-Daniels-Midland Co.	1,458	69,999	Chubb Ltd.	1,135	342,759
Zimmer Biomet Holdings, Inc.	607	68,700	Prologis, Inc. REIT	2,824	315,695
STERIS plc	299	67,768	Blackstone, Inc. — Class A	2,229	311,570
Kellanova	819	67,559	American Tower Corp. — Class A REIT	1,424	309,862
Waters Corp.*	181	66,711	Intercontinental Exchange, Inc.	1,750	301,875
McCormick & Company, Inc.	770	63,379	CME Group, Inc. — Class A	1,098	291,288
Biogen, Inc.*	446	61,030	Welltower, Inc. REIT	1,856	284,358
Labcorp Holdings, Inc.	255	59,349	Arthur J Gallagher & Co.	775	267,561
Quest Diagnostics, Inc.	338	57,190	Aon plc — Class A	659	263,000
Insulet Corp.*	214	56,199	Equinix, Inc. REIT	297	242,159
Molina Healthcare, Inc.*	170	55,996	KKR & Company, Inc. — Class A	2,056	237,694
Tyson Foods, Inc. — Class A	872	55,642	PNC Financial Services Group, Inc.	1,206	211,979
Clorox Co.	375	55,219	Capital One Financial Corp.	1,161	208,167
Baxter International, Inc.	1,555	53,228	U.S. Bancorp	4,752	200,630
Cooper Companies, Inc.*	609	51,369	Apollo Global Management, Inc.	1,362	186,512
West Pharmaceutical Services, Inc.	221	49,477	Bank of New York Mellon Corp.	2,186	183,340
Estee Lauder Companies, Inc. — Class A	713	47,058	Travelers Companies, Inc.	691	182,742
Rollins, Inc.	856	46,250	Aflac, Inc.	1,508	167,674
Avery Dennison Corp.	245	43,603	Allstate Corp.	807	167,105
Hologic, Inc.*	683	42,189	Truist Financial Corp.	4,009	164,970
Revvity, Inc.	371	39,252	American International Group, Inc.	1,808	157,188
Conagra Brands, Inc.	1,454	38,778	Simon Property Group, Inc. REIT	934	155,119
J M Smucker Co.	324	38,365	Realty Income Corp. REIT	2,666	154,655
Align Technology, Inc.*	214	33,996	Public Storage REIT	480	143,659
Universal Health Services, Inc. — Class B	179	33,634	Ameriprise Financial, Inc.	293	141,844
Solventum Corp.*	422	32,089	MetLife, Inc.	1,763	141,551
Molson Coors Beverage Co. — Class B	525	31,957	Digital Realty Trust, Inc. REIT	964	138,132
Viatis, Inc.	3,635	31,661	Crown Castle, Inc. REIT	1,324	138,000
Bunge Global S.A.	407	31,103	Discover Financial Services	765	130,586
Incyte Corp.*	489	29,609	Prudential Financial, Inc.	1,078	120,391
Moderna, Inc.*	1,031	29,229	CBRE Group, Inc. — Class A*	900	117,702
Bio-Techne Corp.	482	28,260	Arch Capital Group Ltd.	1,142	109,838
Hormel Foods Corp.	887	27,444	Hartford Insurance Group, Inc.	876	108,387
Henry Schein, Inc.*	380	26,026	VICI Properties, Inc. REIT	3,211	104,743
MarketAxess Holdings, Inc.	115	24,880	Willis Towers Watson plc	304	102,737
The Campbell's Co.	599	23,912			

SCHEDULE OF INVESTMENTS (continued)

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	SHARES	VALUE		SHARES	VALUE
CoStar Group, Inc.*	1,284	\$ 101,731	Booking Holdings, Inc.	101	\$ 465,298
Extra Space Storage, Inc. REIT	646	95,925	Uber Technologies, Inc.*	6,363	463,608
Nasdaq, Inc.	1,260	95,584	Comcast Corp. — Class A	11,488	423,907
AvalonBay Communities, Inc. REIT	433	92,930	T-Mobile US, Inc.	1,461	389,663
Ventas, Inc. REIT	1,332	91,588	Palo Alto Networks, Inc.*	2,017	344,181
M&T Bank Corp.	506	90,448	Arista Networks, Inc.*	3,146	243,752
Brown & Brown, Inc.	724	90,066	Motorola Solutions, Inc.	509	222,845
Fifth Third Bancorp	2,040	79,968	DoorDash, Inc. — Class A*	1,034	188,984
State Street Corp.	879	78,697	Airbnb, Inc. — Class A*	1,318	157,448
Raymond James Financial, Inc.	562	78,067	Charter Communications, Inc. — Class A*	294	108,348
Iron Mountain, Inc. REIT	895	77,006	Corning, Inc.	2,348	107,491
Equity Residential REIT	1,041	74,515	eBay, Inc.	1,459	98,818
Cboe Global Markets, Inc.	319	72,187	GoDaddy, Inc. — Class A*	430	77,460
SBA Communications Corp. REIT	327	71,943	Warner Bros Discovery, Inc.*	6,801	72,975
Cincinnati Financial Corp.	477	70,462	CDW Corp.	406	65,066
Huntington Bancshares, Inc.	4,428	66,464	Expedia Group, Inc.	376	63,206
W R Berkley Corp.	915	65,111	VeriSign, Inc.*	248	62,960
Weyerhaeuser Co. REIT	2,210	64,709	FactSet Research Systems, Inc.	116	52,738
Synchrony Financial	1,184	62,681	Omnicom Group, Inc.	598	49,580
T. Rowe Price Group, Inc.	678	62,288	F5, Inc.*	176	46,863
Invitation Homes, Inc. REIT	1,735	60,465	Gen Digital, Inc.	1,652	43,844
Essex Property Trust, Inc. REIT	197	60,394	Fox Corp. — Class A	664	37,582
Regions Financial Corp.	2,769	60,170	Juniper Networks, Inc.	1,008	36,480
Mid-America Apartment Communities, Inc. REIT	356	59,658	News Corp. — Class A	1,151	31,330
Northern Trust Corp.	597	58,894	Interpublic Group of Companies, Inc.	1,135	30,827
Citizens Financial Group, Inc.	1,332	54,572	Match Group, Inc.	765	23,868
Principal Financial Group, Inc.	641	54,081	Paramount Global — Class B	1,813	21,684
Loews Corp.	538	49,448	Fox Corp. — Class B	403	21,242
KeyCorp	3,034	48,514	News Corp. — Class B	340	10,326
Everest Group Ltd.	131	47,596	Total Communications		21,977,052
Kimco Realty Corp. REIT	2,070	43,967	CONSUMER, CYCLICAL - 7.6%		
Alexandria Real Estate Equities, Inc. REIT	469	43,387	Tesla, Inc.*	8,523	2,208,821
Healthpeak Properties, Inc. REIT	2,131	43,089	Costco Wholesale Corp.	1,352	1,278,695
UDR, Inc. REIT	917	41,421	Walmart, Inc.	13,213	1,159,969
Camden Property Trust REIT	325	39,747	Home Depot, Inc.	3,026	1,108,999
Regency Centers Corp. REIT	497	36,659	McDonald's Corp.	2,183	681,904
Globe Life, Inc.	256	33,720	TJX Companies, Inc.	3,424	417,043
Assurant, Inc.	157	32,931	Lowe's Companies, Inc.	1,720	401,156
Erie Indemnity Co. — Class A	76	31,848	Starbucks Corp.	3,460	339,391
Host Hotels & Resorts, Inc. REIT	2,129	30,253	O'Reilly Automotive, Inc.*	175	250,702
BXP, Inc. REIT	444	29,832	NIKE, Inc. — Class B	3,598	228,401
Federal Realty Investment Trust REIT	235	22,988	Chipotle Mexican Grill, Inc. — Class A*	4,128	207,267
Invesco Ltd.	1,365	20,707	AutoZone, Inc.*	52	198,265
Franklin Resources, Inc.	945	18,191	Hilton Worldwide Holdings, Inc.	733	166,794
Total Financial		22,749,869	Marriott International, Inc. — Class A	697	166,025
COMMUNICATIONS - 13.9%			PACCAR, Inc.	1,598	155,597
Amazon.com, Inc.*	28,729	5,465,979	Royal Caribbean Cruises Ltd.	754	154,902
Meta Platforms, Inc. — Class A	6,670	3,844,321	Copart, Inc.*	2,671	151,152
Alphabet, Inc. — Class A	17,767	2,747,489	Target Corp.	1,396	145,687
Alphabet, Inc. — Class C	14,399	2,249,556	General Motors Co.	3,031	142,548
Netflix, Inc.*	1,303	1,215,087	Fastenal Co.	1,747	135,480
Cisco Systems, Inc.	12,132	748,666	Yum! Brands, Inc.	850	133,756
AT&T, Inc.	21,865	618,342	WW Grainger, Inc.	135	133,357
Verizon Communications, Inc.	12,824	581,697	Cummins, Inc.	419	131,331
Walt Disney Co.	5,507	543,541	Ross Stores, Inc.	1,006	128,557
			Ford Motor Co.	11,857	118,926

SCHEDULE OF INVESTMENTS (continued)

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	SHARES	VALUE		SHARES	VALUE
DR Horton, Inc.	864	\$ 109,840	Emerson Electric Co.	1,718	\$ 188,362
Lululemon Athletica, Inc.*	341	96,523	CSX Corp.	5,875	172,901
Tractor Supply Co.	1,627	89,648	FedEx Corp.	675	164,552
Delta Air Lines, Inc.	1,955	85,238	Norfolk Southern Corp.	690	163,426
Lennar Corp. — Class A	711	81,609	Johnson Controls International plc	2,011	161,101
Darden Restaurants, Inc.	357	74,170	Howmet Aerospace, Inc.	1,234	160,087
United Airlines Holdings, Inc.*	1,002	69,188	Carrier Global Corp.	2,460	155,964
NVR, Inc.*	9	65,199	Republic Services, Inc. — Class A	619	149,897
PulteGroup, Inc.	617	63,428	TE Connectivity plc	909	128,460
Live Nation Entertainment, Inc.*	478	62,417	Otis Worldwide Corp.	1,209	124,769
Carnival Corp.*	3,191	62,320	AMETEK, Inc.	705	121,359
Southwest Airlines Co.	1,805	60,612	L3Harris Technologies, Inc.	574	120,144
Williams-Sonoma, Inc.	375	59,287	Axon Enterprise, Inc.*	221	116,235
Dollar General Corp.	670	58,913	Garmin Ltd.	468	101,617
Ulta Beauty, Inc.*	141	51,682	Ingersoll Rand, Inc.	1,227	98,197
Deckers Outdoor Corp.*	462	51,656	Old Dominion Freight Line, Inc.	572	94,637
Genuine Parts Co.	423	50,396	Westinghouse Air Brake Technologies Corp.	520	94,302
Domino's Pizza, Inc.	105	48,242	Vulcan Materials Co.	402	93,787
Dollar Tree, Inc.*	616	46,243	Martin Marietta Materials, Inc.	187	89,410
Tapestry, Inc.	631	44,429	Rockwell Automation, Inc.	345	89,141
Best Buy Company, Inc.	593	43,651	Xylem, Inc.	741	88,520
Aptiv plc*	699	41,590	Keysight Technologies, Inc.*	527	78,929
Las Vegas Sands Corp.	1,047	40,446	Fortive Corp.	1,039	76,034
Pool Corp.	116	36,928	Mettler-Toledo International, Inc.*	64	75,578
CarMax, Inc.*	469	36,544	Dover Corp.	418	73,434
LKQ Corp.	792	33,692	Veralto Corp.	753	73,380
TKO Group Holdings, Inc.	203	31,021	Teledyne Technologies, Inc.*	142	70,675
Ralph Lauren Corp. — Class A	122	26,931	Smurfit WestRock plc	1,506	67,860
Norwegian Cruise Line Holdings Ltd.*	1,340	25,406	Lennox International, Inc.	98	54,961
Hasbro, Inc.	399	24,535	Hubbell, Inc.	163	53,938
Walgreens Boots Alliance, Inc.*	2,185	24,406	Snap-on, Inc.	160	53,921
Wynn Resorts Ltd.	273	22,795	Packaging Corporation of America	272	53,862
MGM Resorts International*	681	20,185	Expeditors International		
Caesars Entertainment, Inc.*	648	16,200	of Washington, Inc.	427	51,347
Total Consumer, Cyclical		12,100,095	Trimble, Inc.*	749	49,172
INDUSTRIAL - 6.7%			Ball Corp.	909	47,332
General Electric Co.	3,269	654,290	Jabil, Inc.	334	45,447
RTX Corp.	4,058	537,523	Jacobs Solutions, Inc.	373	45,092
Caterpillar, Inc.	1,456	480,189	Masco Corp.	646	44,923
Union Pacific Corp.	1,841	434,918	Pentair plc	504	44,090
Honeywell International, Inc.	1,981	419,477	Builders FirstSource, Inc.*	351	43,854
Boeing Co.*	2,285	389,707	Amcor plc	4,403	42,709
Deere & Co.	771	361,869	IDEX Corp.	231	41,804
Eaton Corporation plc	1,204	327,283	Textron, Inc.	556	40,171
Lockheed Martin Corp.	638	285,001	CH Robinson Worldwide, Inc.	362	37,069
Waste Management, Inc.	1,112	257,439	Stanley Black & Decker, Inc.	470	36,134
GE Vernova, Inc.	840	256,435	J.B. Hunt Transport Services, Inc.	242	35,804
United Parcel Service, Inc. — Class B	2,228	245,058	Allegion plc	265	34,572
3M Co.	1,654	242,906	Nordson Corp.	166	33,485
Amphenol Corp. — Class A	3,689	241,961	Huntington Ingalls Industries, Inc.	119	24,281
Parker-Hannifin Corp.	393	238,885	A O Smith Corp.	360	23,530
TransDigm Group, Inc.	171	236,543	Generac Holdings, Inc.*	182	23,050
Trane Technologies plc	684	230,453	Mohawk Industries, Inc.*	160	18,269
Northrop Grumman Corp.	415	212,484	Total Industrial		10,636,580
General Dynamics Corp.	773	210,704			
Illinois Tool Works, Inc.	814	201,880			

SCHEDULE OF INVESTMENTS (continued)

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 3.4%					
Exxon Mobil Corp.	13,258	\$ 1,576,774	Evergy, Inc.	700	\$ 48,265
Chevron Corp.	5,091	851,673	Pinnacle West Capital Corp.	346	32,957
ConocoPhillips	3,886	408,108	AES Corp.	2,166	26,902
Williams Companies, Inc.	3,713	221,889	Total Utilities		<u>3,680,773</u>
EOG Resources, Inc.	1,713	219,675	BASIC MATERIALS - 1.5%		
ONEOK, Inc.	1,890	187,526	Linde plc	1,450	675,178
Schlumberger N.V.	4,267	178,361	Sherwin-Williams Co.	706	246,528
Kinder Morgan, Inc.	5,889	168,013	Air Products and Chemicals, Inc.	678	199,956
Phillips 66	1,258	155,338	Ecolab, Inc.	768	194,703
Marathon Petroleum Corp.	962	140,154	Newmont Corp.	3,468	167,435
Hess Corp.	842	134,493	Freeport-McMoRan, Inc.	4,377	165,713
Targa Resources Corp.	664	133,112	DuPont de Nemours, Inc.	1,273	95,068
Baker Hughes Co.	3,016	132,553	Nucor Corp.	716	86,163
Valero Energy Corp.	965	127,448	International Paper Co.	1,606	85,680
Occidental Petroleum Corp.	2,058	101,583	PPG Industries, Inc.	707	77,310
Equities Corp.	1,817	97,082	Dow, Inc.	2,144	74,868
Diamondback Energy, Inc.	569	90,972	International Flavors & Fragrances, Inc.	779	60,458
Texas Pacific Land Corp.	57	75,524	LyondellBasell Industries N.V. — Class A	790	55,616
Devon Energy Corp.	2,001	74,837	Steel Dynamics, Inc.	431	53,910
Expand Energy Corp.	641	71,356	CF Industries Holdings, Inc.	530	41,420
Halliburton Co.	2,645	67,104	Eastman Chemical Co.	351	30,927
Coterra Energy, Inc. — Class A	2,244	64,852	Mosaic Co.	967	26,119
First Solar, Inc.*	326	41,216	Albemarle Corp.	358	25,783
Enphase Energy, Inc.*	403	25,006	Total Basic Materials		<u>2,362,835</u>
APA Corp.	1,127	23,689	Total Common Stocks		
Total Energy		<u>5,368,338</u>	(Cost \$75,782,637)		<u>144,863,735</u>
UTILITIES - 2.3%					
NextEra Energy, Inc.	6,263	443,984		FACE	
Southern Co.	3,338	306,929		AMOUNT	
Duke Energy Corp.	2,364	288,337	U.S. TREASURY BILLS†† - 7.2%		
Constellation Energy Corp.	953	192,153	U.S. Treasury Bills		
American Electric Power Company, Inc.	1,624	177,454	4.22% due 04/01/25 ²	\$ 11,000,000	11,000,000
Dominion Energy, Inc.	2,559	143,483	4.20% due 06/12/25 ^{2,3}	350,000	347,067
Exelon Corp.	3,063	141,143	Total U.S. Treasury Bills		
Sempra	1,929	137,653	(Cost \$11,347,062)		<u>11,347,067</u>
Public Service Enterprise Group, Inc.	1,518	124,931	REPURCHASE AGREEMENTS††,4 - 1.9%		
Xcel Energy, Inc.	1,750	123,882	J.P. Morgan Securities LLC		
Vistra Corp.	1,036	121,668	issued 03/31/25 at 4.36%		
Consolidated Edison, Inc.	1,056	116,783	due 04/01/25 ³	1,712,788	1,712,788
PG&E Corp.	6,681	114,780	BofA Securities, Inc.		
Entergy Corp.	1,306	111,650	issued 03/31/25 at 4.35%		
WEC Energy Group, Inc.	968	105,493	due 04/01/25 ³	1,312,660	1,312,660
American Water Works Company, Inc.	594	87,627	Total Repurchase Agreements		
DTE Energy Co.	631	87,248	(Cost \$3,025,448)		<u>3,025,448</u>
Ameren Corp.	823	82,629			
PPL Corp.	2,250	81,248			
Atmos Energy Corp.	483	74,662			
CenterPoint Energy, Inc.	1,985	71,917			
Edison International	1,179	69,467			
Eversource Energy	1,117	69,377			
CMS Energy Corp.	911	68,425			
FirstEnergy Corp.	1,562	63,136			
NRG Energy, Inc.	617	58,899			
NiSource, Inc.	1,431	57,369			
Alliant Energy Corp.	782	50,322			

SCHEDULE OF INVESTMENTS (concluded)

March 31, 2025

S&P 500® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,5} - 0.0%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.27% ⁶	45,815	\$ 45,815
Total Securities Lending Collateral (Cost \$45,815)		<u>45,815</u>
Total Investments - 100.3% (Cost \$90,200,962)		<u>\$ 159,282,065</u>
Other Assets & Liabilities, net - (0.3)%		<u>(439,607)</u>
Total Net Assets - 100.0%		<u>\$ 158,842,458</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	8	Jun 2025	\$ 2,262,500	\$ (6,562)

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	5.18% (Federal Funds Rate + 0.85%)	At Maturity	06/26/25	251	\$ 1,410,944	\$ (25,235)
Barclays Bank plc	S&P 500 Index	Pay	5.24% (SOFR + 0.90%)	At Maturity	06/26/25	675	3,786,126	(67,705)
Goldman Sachs International	S&P 500 Index	Pay	4.93% (Federal Funds Rate + 0.60%)	At Maturity	06/25/25	1,255	<u>7,040,515</u>	<u>(183,689)</u>
							<u>\$ 12,237,585</u>	<u>\$ (276,629)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2025.

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

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

⁴ Repurchase Agreements.

⁵ Securities lending collateral.

⁶ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate