

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.1%					
TECHNOLOGY - 31.8%					
NVIDIA Corp.	68,069	\$ 12,700,314	Gartner, Inc.*	211	\$ 55,466
Microsoft Corp.	20,736	10,740,211	Zebra Technologies Corp. — Class A*	142	42,197
Apple, Inc.	41,400	10,541,682	Skyworks Solutions, Inc.	414	31,870
Broadcom, Inc.	13,121	4,328,749	Dayforce, Inc.*	445	30,656
Oracle Corp.	4,623	1,300,172	Akamai Technologies, Inc.*	400	30,304
Palantir Technologies, Inc. — Class A*	6,345	1,157,455	Jack Henry & Associates, Inc.	203	30,233
International Business Machines Corp.	2,599	733,334	Paycom Software, Inc.	140	29,140
Advanced Micro Devices, Inc.*	4,527	732,423	EPAM Systems, Inc.*	155	23,372
Salesforce, Inc.	2,667	632,079	Total Technology		52,662,138
ServiceNow, Inc.*	580	533,762	COMMUNICATIONS - 16.0%		
Intuit, Inc.	778	531,304	Amazon.com, Inc.*	27,074	5,944,638
Micron Technology, Inc.	3,122	522,373	Meta Platforms, Inc. — Class A	6,051	4,443,733
QUALCOMM, Inc.	3,009	500,577	Alphabet, Inc. — Class A	16,228	3,945,027
Lam Research Corp.	3,531	472,801	Alphabet, Inc. — Class C	13,027	3,172,726
Texas Instruments, Inc.	2,536	465,939	Netflix, Inc.*	1,185	1,420,720
Applied Materials, Inc.	2,239	458,413	Cisco Systems, Inc.	11,047	755,836
Accenture plc — Class A	1,738	428,591	Walt Disney Co.	5,016	574,332
Adobe, Inc.*	1,183	417,303	Uber Technologies, Inc.*	5,818	569,989
Intel Corp.*	12,211	409,679	AT&T, Inc.	19,947	563,303
KLA Corp.	368	396,925	AppLovin Corp. — Class A*	755	542,498
CrowdStrike Holdings, Inc. — Class A*	695	340,814	Verizon Communications, Inc.	11,762	516,940
Analog Devices, Inc.	1,384	340,049	Booking Holdings, Inc.	90	485,934
Cadence Design Systems, Inc.*	760	266,958	Arista Networks, Inc.*	2,875	418,916
Synopsys, Inc.*	516	254,589	Palo Alto Networks, Inc.*	1,863	379,344
Fiserv, Inc.*	1,516	195,458	T-Mobile US, Inc.	1,350	323,163
Autodesk, Inc.*	597	189,649	Comcast Corp. — Class A	10,274	322,809
NXP Semiconductor N.V.	703	160,094	Robinhood Markets, Inc. — Class A*	2,159	309,126
Fortinet, Inc.*	1,817	152,773	DoorDash, Inc. — Class A*	1,033	280,966
Roper Technologies, Inc.	300	149,607	Motorola Solutions, Inc.	465	212,640
Workday, Inc. — Class A*	603	145,160	Corning, Inc.	2,175	178,415
Seagate Technology Holdings plc	593	139,984	Airbnb, Inc. — Class A*	1,197	145,340
Datadog, Inc. — Class A*	902	128,445	Warner Bros Discovery, Inc.*	6,907	134,894
Electronic Arts, Inc.	628	126,668	eBay, Inc.	1,275	115,961
Take-Two Interactive Software, Inc.*	484	125,046	Charter Communications, Inc. — Class A*	259	71,252
Monolithic Power Systems, Inc.	134	123,366	Expedia Group, Inc.	330	70,538
MSCI, Inc. — Class A	216	122,560	VeriSign, Inc.	235	65,699
Dell Technologies, Inc. — Class C	846	119,937	Trade Desk, Inc. — Class A*	1,243	60,920
Western Digital Corp.	968	116,218	CDW Corp.	366	58,296
Paychex, Inc.	904	114,591	GoDaddy, Inc. — Class A*	386	52,816
Fair Isaac Corp.*	67	100,267	F5, Inc.*	160	51,710
Microchip Technology, Inc.	1,506	96,715	Gen Digital, Inc.	1,563	44,374
Fidelity National Information Services, Inc.	1,457	96,075	Omnicom Group, Inc.	540	44,026
Cognizant Technology Solutions Corp. — Class A	1,362	91,349	Fox Corp. — Class A	586	36,953
Hewlett Packard Enterprise Co.	3,661	89,914	News Corp. — Class A	1,050	32,246
Broadridge Financial Solutions, Inc.	327	77,882	FactSet Research Systems, Inc.	105	30,081
HP, Inc.	2,620	71,343	Interpublic Group of Companies, Inc.	1,022	28,524
PTC, Inc.*	334	67,809	Fox Corp. — Class B	414	23,718
Leidos Holdings, Inc.	358	67,648	Match Group, Inc.	671	23,700
Super Micro Computer, Inc.*	1,399	67,068	Paramount Skydance Corp. — Class B	861	16,290
NetApp, Inc.	558	66,101	News Corp. — Class B	347	11,989
Tyler Technologies, Inc.*	121	63,302	Total Communications		26,480,382
Teradyne, Inc.	444	61,112	FINANCIAL - 13.8%		
ON Semiconductor Corp.*	1,141	56,263	Berkshire Hathaway, Inc. — Class B*	5,116	2,572,018
			JPMorgan Chase & Co.	7,671	2,419,664
			Visa, Inc. — Class A	4,739	1,617,800

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Mastercard, Inc. — Class A	2,303	\$ 1,309,969	AvalonBay Communities, Inc. REIT	397	\$ 76,688
Bank of America Corp.	19,010	980,726	Brown & Brown, Inc.	817	76,626
Wells Fargo & Co.	8,937	749,099	Synchrony Financial	1,038	73,750
Goldman Sachs Group, Inc.	845	672,916	Northern Trust Corp.	533	71,742
Morgan Stanley	3,385	538,080	Cboe Global Markets, Inc.	292	71,613
Citigroup, Inc.	5,136	521,304	Huntington Bancshares, Inc.	4,089	70,617
American Express Co.	1,514	502,890	Cincinnati Financial Corp.	436	68,932
Blackrock, Inc.	402	468,680	Regions Financial Corp.	2,489	65,635
Charles Schwab Corp.	4,760	454,437	W R Berkley Corp.	836	64,054
Progressive Corp.	1,635	403,763	Citizens Financial Group, Inc.	1,203	63,951
Capital One Financial Corp.	1,784	379,243	T. Rowe Price Group, Inc.	613	62,918
Blackstone, Inc. — Class A	2,056	351,268	Equity Residential REIT	969	62,723
Welltower, Inc. REIT	1,866	332,409	SBA Communications Corp. REIT	300	58,005
Prologis, Inc. REIT	2,589	296,492	Weyerhaeuser Co. REIT	2,013	49,902
Chubb Ltd.	1,034	291,847	KeyCorp	2,600	48,594
Marsh & McLennan Companies, Inc.	1,371	276,298	Essex Property Trust, Inc. REIT	180	48,179
CME Group, Inc. — Class A	1,005	271,541	Loews Corp.	474	47,585
Intercontinental Exchange, Inc.	1,597	269,063	Principal Financial Group, Inc.	566	46,927
American Tower Corp. — Class A REIT	1,306	251,170	Invitation Homes, Inc. REIT	1,573	46,136
KKR & Company, Inc. — Class A	1,914	248,724	Mid-America Apartment		
Arthur J Gallagher & Co.	715	221,464	Communities, Inc. REIT	327	45,692
PNC Financial Services Group, Inc.	1,099	220,822	Kimco Realty Corp. REIT	1,889	41,275
Aon plc — Class A	602	214,661	Everest Group Ltd.	117	40,977
Bank of New York Mellon Corp.	1,967	214,324	Healthpeak Properties, Inc. REIT	1,939	37,132
Equinix, Inc. REIT	273	213,825	Alexandria Real Estate Equities, Inc. REIT	434	36,170
Coinbase Global, Inc. — Class A*	631	212,956	Regency Centers Corp. REIT	456	33,242
U.S. Bancorp	4,341	209,801	Globe Life, Inc.	226	32,311
Travelers Companies, Inc.	628	175,350	Camden Property Trust REIT	298	31,820
Apollo Global Management, Inc.	1,284	171,119	UDR, Inc. REIT	841	31,336
Simon Property Group, Inc. REIT	911	170,967	BCP, Inc. REIT	411	30,554
Truist Financial Corp.	3,597	164,455	Assurant, Inc.	141	30,541
Allstate Corp.	735	157,768	Host Hotels & Resorts, Inc. REIT	1,784	30,364
Realty Income Corp. REIT	2,551	155,075	Invesco Ltd.	1,244	28,537
Digital Realty Trust, Inc. REIT	894	154,555	Erie Indemnity Co. — Class A	71	22,589
Aflac, Inc.	1,343	150,013	Federal Realty Investment Trust REIT	219	22,187
Ameriprise Financial, Inc.	263	129,199	Franklin Resources, Inc.	855	19,776
CBRE Group, Inc. — Class A*	818	128,884	Total Financial		22,818,468
MetLife, Inc.	1,558	128,332	CONSUMER, NON-CYCLICAL - 13.0%		
Public Storage REIT	441	127,383	Eli Lilly & Co.	2,218	1,692,334
American International Group, Inc.	1,546	121,423	Johnson & Johnson	6,719	1,245,837
Crown Castle, Inc. REIT	1,215	117,235	AbbVie, Inc.	4,928	1,141,029
Nasdaq, Inc.	1,265	111,889	Procter & Gamble Co.	6,535	1,004,103
Hartford Insurance Group, Inc.	784	104,578	UnitedHealth Group, Inc.	2,527	872,573
Prudential Financial, Inc.	982	101,873	Coca-Cola Co.	10,805	716,588
CoStar Group, Inc.*	1,182	99,726	Philip Morris International, Inc.	4,342	704,272
VICI Properties, Inc. REIT	2,975	97,015	Abbott Laboratories	4,855	650,279
Arch Capital Group Ltd.	1,037	94,087	Merck & Company, Inc.	6,968	584,824
Willis Towers Watson plc	272	93,962	PepsiCo, Inc.	3,819	536,340
State Street Corp.	791	91,764	Thermo Fisher Scientific, Inc.	1,053	510,726
Ventas, Inc. REIT	1,268	88,747	Intuitive Surgical, Inc.*	1,000	447,230
M&T Bank Corp.	436	86,162	S&P Global, Inc.	872	424,411
Interactive Brokers Group, Inc. — Class A	1,242	85,462	Amgen, Inc.	1,502	423,864
Raymond James Financial, Inc.	495	85,437	Pfizer, Inc.	15,861	404,138
Iron Mountain, Inc. REIT	824	83,999	Boston Scientific Corp.*	4,134	403,602
Extra Space Storage, Inc. REIT	592	83,436	Gilead Sciences, Inc.	3,461	384,171
Fifth Third Bancorp	1,846	82,239	Stryker Corp.	960	354,883

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	SHARES	VALUE		SHARES	VALUE
Danaher Corp.	1,778	\$ 352,506	Constellation Brands, Inc. — Class A	398	\$ 53,599
Medtronic plc	3,574	340,388	West Pharmaceutical Services, Inc.	201	52,728
Automatic Data Processing, Inc.	1,130	331,655	Waters Corp.*	166	49,769
Altria Group, Inc.	4,686	309,557	McCormick & Company, Inc.	706	47,238
Vertex Pharmaceuticals, Inc.*	715	280,022	Centene Corp.*	1,302	46,455
McKesson Corp.	347	268,071	Rollins, Inc.	784	46,052
CVS Health Corp.	3,538	266,730	Tyson Foods, Inc. — Class A	797	43,277
Bristol-Myers Squibb Co.	5,678	256,078	Clorox Co.	341	42,045
Mondelez International, Inc. — Class A	3,610	225,517	Hologic, Inc.*	620	41,844
Cigna Group	745	214,746	Incyte Corp.*	458	38,843
Moody's Corp.	430	204,886	Cooper Companies, Inc.*	557	38,188
Elevance Health, Inc.	628	202,920	Avery Dennison Corp.	218	35,353
Cintas Corp.	956	196,229	Baxter International, Inc.	1,433	32,629
HCA Healthcare, Inc.	457	194,774	J M Smucker Co.	298	32,363
Zoetis, Inc.	1,236	180,852	Viatis, Inc.	3,252	32,195
Colgate-Palmolive Co.	2,255	180,265	Universal Health Services, Inc. — Class B	157	32,097
PayPal Holdings, Inc.*	2,665	178,715	Bunge Global S.A.	391	31,769
Quanta Services, Inc.	416	172,399	Solventum Corp.*	411	30,003
United Rentals, Inc.	179	170,884	Molina Healthcare, Inc.*	151	28,895
Cencora, Inc. — Class A	541	169,079	Revvity, Inc.	324	28,399
Regeneron Pharmaceuticals, Inc.	284	159,685	Moderna, Inc.*	966	24,952
Becton Dickinson & Co.	800	149,736	Conagra Brands, Inc.	1,336	24,462
IDEXX Laboratories, Inc.*	223	142,473	Bio-Techne Corp.	437	24,310
Monster Beverage Corp.*	1,988	133,812	Align Technology, Inc.*	188	23,541
Corteva, Inc.	1,894	128,091	Lamb Weston Holdings, Inc.	389	22,593
Edwards Lifesciences Corp.*	1,638	127,387	Charles River Laboratories International, Inc.*	137	21,435
Kimberly-Clark Corp.	926	115,139	Molson Coors Beverage Co. — Class B	473	21,403
Kroger Co.	1,697	114,395	Hormel Foods Corp.	813	20,113
ResMed, Inc.	408	111,682	Henry Schein, Inc.*	288	19,115
Block, Inc. — Class A*	1,533	110,790	The Campbell's Co.	549	17,337
Sysco Corp.	1,332	109,677	Brown-Forman Corp. — Class B	491	13,296
Cardinal Health, Inc.	666	104,535	DaVita, Inc.*	100	13,287
Agilent Technologies, Inc.	792	101,653	Total Consumer, Non-cyclical		21,505,475
Verisk Analytics, Inc. — Class A	390	98,089	CONSUMER, CYCLICAL - 8.0%		
Keurig Dr Pepper, Inc.	3,790	96,683	Tesla, Inc.*	7,828	3,481,268
GE HealthCare Technologies, Inc.	1,274	95,677	Walmart, Inc.	12,245	1,261,970
IQVIA Holdings, Inc.*	474	90,032	Costco Wholesale Corp.	1,237	1,145,004
Equifax, Inc.	345	88,503	Home Depot, Inc.	2,776	1,124,807
Humana, Inc.	336	87,417	McDonald's Corp.	1,991	605,045
Kenvue, Inc.	5,354	86,895	TJX Companies, Inc.	3,112	449,808
Archer-Daniels-Midland Co.	1,340	80,052	Lowe's Companies, Inc.	1,563	392,798
Hershey Co.	413	77,252	Starbucks Corp.	3,171	268,267
General Mills, Inc.	1,492	75,227	O'Reilly Automotive, Inc.*	2,367	255,186
Dexcom, Inc.*	1,094	73,615	NIKE, Inc. — Class B	3,314	231,085
STERIS plc	275	68,046	Royal Caribbean Cruises Ltd.	705	228,124
Labcorp Holdings, Inc.	232	66,598	AutoZone, Inc.*	47	201,641
Kraft Heinz Co.	2,377	61,897	Hilton Worldwide Holdings, Inc.	656	170,193
Kellanova	750	61,515	Marriott International, Inc. — Class A	629	163,817
Insulet Corp.*	196	60,511	Cummins, Inc.	384	162,190
Church & Dwight Company, Inc.	680	59,589	General Motors Co.	2,656	161,936
Quest Diagnostics, Inc.	312	59,461	Fastenal Co.	3,202	157,026
Estee Lauder Companies, Inc. — Class A	653	57,542	Chipotle Mexican Grill, Inc. — Class A*	3,741	146,610
Biogen, Inc.*	409	57,293	PACCAR, Inc.	1,465	144,039
Corpay, Inc.*	197	56,748	Ross Stores, Inc.	912	138,980
Global Payments, Inc.	677	56,245	DR Horton, Inc.	773	131,000
Zimmer Biomet Holdings, Inc.	553	54,471			

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	SHARES	VALUE		SHARES	VALUE
Ford Motor Co.	10,905	\$ 130,424	TransDigm Group, Inc.	157	\$ 206,929
Yum! Brands, Inc.	774	117,648	Emerson Electric Co.	1,570	205,953
WW Grainger, Inc.	123	117,214	Johnson Controls International plc	1,826	200,769
Target Corp.	1,268	113,740	Illinois Tool Works, Inc.	740	192,962
Copart, Inc.*	2,482	111,616	Norfolk Southern Corp.	626	188,057
Delta Air Lines, Inc.	1,809	102,661	CSX Corp.	5,201	184,687
Carnival Corp.*	3,029	87,568	TE Connectivity plc	824	180,893
United Airlines Holdings, Inc.*	903	87,139	United Parcel Service, Inc. — Class B	2,053	171,487
Tractor Supply Co.	1,478	84,054	L3Harris Technologies, Inc.	522	159,424
Lennar Corp. — Class A	635	80,035	Axon Enterprise, Inc.*	219	157,163
PulteGroup, Inc.	550	72,672	FedEx Corp.	605	142,665
Live Nation Entertainment, Inc.*	440	71,896	Carrier Global Corp.	2,232	133,250
Ulta Beauty, Inc.*	125	68,344	Republic Services, Inc. — Class A	566	129,886
Williams-Sonoma, Inc.	343	67,039	AMETEK, Inc.	644	121,072
Tapestry, Inc.	581	65,781	Vulcan Materials Co.	369	113,512
NVR, Inc.*	8	64,277	Garmin Ltd.	456	112,276
Dollar General Corp.	614	63,457	Rockwell Automation, Inc.	314	109,752
Darden Restaurants, Inc.	326	62,057	Martin Marietta Materials, Inc.	168	105,887
Lululemon Athletica, Inc.*	304	54,091	Xylem, Inc.	679	100,152
Genuine Parts Co.	388	53,777	Otis Worldwide Corp.	1,095	100,116
Aptiv plc*	607	52,336	Westinghouse Air Brake Technologies Corp.	477	95,624
Dollar Tree, Inc.*	541	51,054	Keysight Technologies, Inc.*	480	83,962
Southwest Airlines Co.	1,465	46,748	Ingersoll Rand, Inc.	1,009	83,364
Las Vegas Sands Corp.	862	46,367	EMCOR Group, Inc.	125	81,193
Deckers Outdoor Corp.*	414	41,967	Teledyne Technologies, Inc.*	131	76,771
Best Buy Company, Inc.	548	41,440	Veralto Corp.	692	73,774
TKO Group Holdings, Inc.	192	38,776	Old Dominion Freight Line, Inc.	516	72,642
Domino's Pizza, Inc.	87	37,559	Mettler-Toledo International, Inc.*	57	69,974
Ralph Lauren Corp. — Class A	108	33,865	Jabil, Inc.	299	64,934
Norwegian Cruise Line Holdings Ltd.*	1,261	31,059	Dover Corp.	383	63,896
Wynn Resorts Ltd.	236	30,272	Hubbell, Inc.	148	63,686
Pool Corp.	92	28,526	Smurfit WestRock plc	1,457	62,024
Hasbro, Inc.	372	28,216	Packaging Corporation of America	249	54,265
LKQ Corp.	718	21,928	Trimble, Inc.*	664	54,216
MGM Resorts International*	569	19,721	Amcor plc	6,431	52,606
CarMax, Inc.*	419	18,800	Pentair plc	457	50,617
Total Consumer, Cyclical		13,264,918	Snap-on, Inc.	146	50,593
INDUSTRIAL - 7.1%			Jacobs Solutions, Inc.	333	49,903
General Electric Co.	2,958	889,826	Lennox International, Inc.	89	47,113
RTX Corp.	3,734	624,810	Expeditors International		
Caterpillar, Inc.	1,307	623,635	of Washington, Inc.	379	46,462
GE Vernova, Inc.	759	466,709	Fortive Corp.	944	46,246
Boeing Co.*	2,109	455,186	CH Robinson Worldwide, Inc.	329	43,560
Amphenol Corp. — Class A	3,406	421,492	Allegion plc	239	42,387
Eaton Corporation plc	1,086	406,435	Textron, Inc.	497	41,992
Union Pacific Corp.	1,654	390,956	Masco Corp.	584	41,108
Honeywell International, Inc.	1,771	372,795	Ball Corp.	759	38,269
Deere & Co.	703	321,454	Builders FirstSource, Inc.*	308	37,345
Lockheed Martin Corp.	573	286,047	IDEX Corp.	210	34,180
Parker-Hannifin Corp.	356	269,901	Nordson Corp.	150	34,042
Trane Technologies plc	621	262,037	Stanley Black & Decker, Inc.	432	32,111
General Dynamics Corp.	704	240,064	Huntington Ingalls Industries, Inc.	109	31,382
3M Co.	1,486	230,598	J.B. Hunt Transport Services, Inc.	213	28,578
Northrop Grumman Corp.	375	228,495	Generac Holdings, Inc.*	164	27,454
Waste Management, Inc.	1,034	228,338	A O Smith Corp.	319	23,418
Howmet Aerospace, Inc.	1,125	220,759			

September 30, 2025

	SHARES	VALUE		SHARES	VALUE
Mohawk Industries, Inc.*	146	\$ 18,822	Edison International	1,074	\$ 59,371
Total Industrial		<u>11,774,942</u>	NiSource, Inc.	1,314	56,896
ENERGY - 2.8%			Evergy, Inc.	642	48,805
Exxon Mobil Corp.	11,893	1,340,936	Alliant Energy Corp.	717	48,333
Chevron Corp.	5,369	833,752	Pinnacle West Capital Corp.	333	29,857
ConocoPhillips	3,484	329,552	AES Corp.	1,986	<u>26,136</u>
Williams Companies, Inc.	3,407	215,834	Total Utilities		<u>3,737,940</u>
EOG Resources, Inc.	1,523	170,759	BASIC MATERIALS - 1.3%		
Marathon Petroleum Corp.	848	163,443	Linde plc	1,308	621,300
Kinder Morgan, Inc.	5,455	154,431	Newmont Corp.	3,064	258,326
Phillips 66	1,127	153,295	Sherwin-Williams Co.	647	224,030
Valero Energy Corp.	867	147,615	Ecolab, Inc.	712	194,988
Schlumberger N.V.	4,162	143,048	Air Products and Chemicals, Inc.	621	169,359
Baker Hughes Co.	2,750	133,980	Freeport-McMoRan, Inc.	4,005	157,076
ONEOK, Inc.	1,757	128,208	DuPont de Nemours, Inc.	1,168	90,987
Targa Resources Corp.	600	100,524	Nucor Corp.	640	86,675
Equities Corp.	1,741	94,763	International Paper Co.	1,473	68,347
Occidental Petroleum Corp.	2,005	94,736	PPG Industries, Inc.	630	66,219
Diamondback Energy, Inc.	525	75,127	Steel Dynamics, Inc.	386	53,820
Expand Energy Corp.	664	70,543	Dow, Inc.	1,977	45,333
First Solar, Inc.*	299	65,939	International Flavors & Fragrances, Inc.	715	44,001
Devon Energy Corp.	1,771	62,091	CF Industries Holdings, Inc.	452	40,545
Halliburton Co.	2,379	58,523	LyondellBasell Industries N.V. — Class A	718	35,211
Texas Pacific Land Corp.	54	50,417	Mosaic Co.	885	30,692
Coterra Energy, Inc. — Class A	2,129	50,351	Albemarle Corp.	328	26,594
APA Corp.	998	<u>24,231</u>	Eastman Chemical Co.	320	<u>20,176</u>
Total Energy		<u>4,662,098</u>	Total Basic Materials		<u>2,233,679</u>
UTILITIES - 2.3%			Total Common Stocks		
NextEra Energy, Inc.	5,745	433,690	(Cost \$69,548,562)		<u>159,140,040</u>
Southern Co.	3,069	290,849			
Constellation Energy Corp.	872	286,949		FACE	
Duke Energy Corp.	2,169	268,414		<u>AMOUNT</u>	
Vistra Corp.	888	173,977			
American Electric Power Company, Inc.	1,492	167,850	U.S. TREASURY BILLS^{††} - 0.1%		
Sempra	1,820	163,764	U.S. Treasury Bills		
Dominion Energy, Inc.	2,381	145,646	3.88% due 12/18/25 ^{1,2}	\$ 150,000	<u>148,744</u>
Xcel Energy, Inc.	1,650	133,072	Total U.S. Treasury Bills		
Exelon Corp.	2,818	126,838	(Cost \$148,738)		<u>148,744</u>
Public Service Enterprise Group, Inc.	1,392	116,176	REPURCHASE AGREEMENTS^{††-3} - 3.4%		
Entergy Corp.	1,245	116,022	J.P. Morgan Securities LLC		
WEC Energy Group, Inc.	898	102,902	issued 09/30/25 at 4.20%		
Consolidated Edison, Inc.	1,006	101,123	due 10/01/25	3,259,428	3,259,428
PG&E Corp.	6,131	92,455	BofA Securities, Inc.		
NRG Energy, Inc.	540	87,453	issued 09/30/25 at 4.19%		
DTE Energy Co.	579	81,888	due 10/01/25	2,345,371	<u>2,345,371</u>
Ameren Corp.	754	78,702	Total Repurchase Agreements		
PPL Corp.	2,063	76,661	(Cost \$5,604,799)		<u>5,604,799</u>
Atmos Energy Corp.	448	76,496	Total Investments - 99.6%		
American Water Works Company, Inc.	544	75,719	(Cost \$75,302,099)		<u>\$ 164,893,583</u>
Eversource Energy	1,035	73,630	Other Assets & Liabilities, net - 0.4%		<u>620,547</u>
CenterPoint Energy, Inc.	1,821	70,655	Total Net Assets - 100.0%		<u>\$ 165,514,130</u>
FirstEnergy Corp.	1,450	66,439			
CMS Energy Corp.	835	61,172			

SCHEDULE OF INVESTMENTS (Unaudited) (concluded)

September 30, 2025

S&P 500® FUND
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	2	Dec 2025	\$ 673,700	\$ 2,196

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	4.69% (Federal Funds Rate + 0.60%)	At Maturity	11/19/25	449	\$ 3,005,850	\$ 19,825
Barclays Bank plc	S&P 500 Index	Pay	5.03% (SOFR + 0.90%)	At Maturity	11/20/25	280	1,873,008	14,137
BNP Paribas	S&P 500 Index	Pay	4.94% (Federal Funds Rate + 0.85%)	At Maturity	11/20/25	121	811,860	6,124
							<u>\$ 5,690,718</u>	<u>\$ 40,086</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, 2025.

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

³ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate