

S&P 500[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 90.7%		
Technology - 29.7%		
NVIDIA Corp.	65,137	\$ 12,148,050
Apple, Inc.	39,608	10,767,831
Microsoft Corp.	19,923	9,635,161
Broadcom, Inc.	12,659	4,381,280
Palantir Technologies, Inc. — Class A *	6,123	1,088,363
Advanced Micro Devices, Inc. *	4,364	934,594
Oracle Corp.	4,509	878,849
Micron Technology, Inc.	3,009	858,799
International Business Machines Corp.	2,506	742,302
Salesforce, Inc.	2,552	676,050
Lam Research Corp.	3,367	576,363
Applied Materials, Inc.	2,135	548,674
Intuit, Inc.	747	494,828
QUALCOMM, Inc.	2,871	491,085
Accenture plc — Class A	1,662	445,915
Intel Corp. *	12,019	443,501
KLA Corp.	352	427,708
ServiceNow, Inc. *	2,781	426,021
Texas Instruments, Inc.	2,436	422,622
Adobe, Inc. *	1,122	392,689
Analog Devices, Inc.	1,319	357,713
CrowdStrike Holdings, Inc. — Class A *	673	315,475
Synopsys, Inc. *	498	233,921
Cadence Design Systems, Inc. *	730	228,183
Autodesk, Inc. *	571	169,022
Seagate Technology Holdings plc	584	160,828
Western Digital Corp.	916	157,799
NXP Semiconductor N.V.	675	146,515
Fortinet, Inc. *	1,694	134,520
Roper Technologies, Inc.	289	128,643
Workday, Inc. — Class A *	582	125,002
Electronic Arts, Inc.	602	123,007
Take-Two Interactive Software, Inc. *	466	119,310
Datadog, Inc. — Class A *	872	118,583
Monolithic Power Systems, Inc.	128	116,014
MSCI, Inc. — Class A	201	115,320
Fair Isaac Corp. *	64	108,200
Cognizant Technology Solutions Corp. — Class A	1,294	107,402
Dell Technologies, Inc. — Class C	808	101,711
Paychex, Inc.	868	97,372
Fiserv, Inc. *	1,442	96,859
Microchip Technology, Inc.	1,449	92,330
Fidelity National Information Services, Inc.	1,388	92,247
Sandisk Corp. *	373	88,543
Hewlett Packard Enterprise Co.	3,537	84,959
Teradyne, Inc.	420	81,295
Broadridge Financial Solutions, Inc.	313	69,852
Leidos Holdings, Inc.	343	61,877
ON Semiconductor Corp. *	1,079	58,428
NetApp, Inc.	535	57,293
PTC, Inc. *	321	55,921
HP, Inc.	2,506	55,834
Tyler Technologies, Inc. *	115	52,204
Gartner, Inc. *	193	48,690
Super Micro Computer, Inc. *	1,344	39,339
Jack Henry & Associates, Inc.	194	35,401
Akamai Technologies, Inc. *	386	33,679
Zebra Technologies Corp. — Class A *	136	33,023
EPAM Systems, Inc. *	148	30,322
Dayforce, Inc. *	429	29,670
Skyworks Solutions, Inc.	399	25,301
Paycom Software, Inc.	131	20,876
Total Technology		51,189,168
Communications - 15.4%		
Amazon.com, Inc. *	26,076	6,018,862
Alphabet, Inc. — Class A	15,596	4,881,548
Alphabet, Inc. — Class C	12,465	3,911,517
Meta Platforms, Inc. — Class A	5,838	3,853,605
Netflix, Inc. *	11,358	1,064,926
Cisco Systems, Inc.	10,563	813,668
Walt Disney Co.	4,786	544,503
AppLovin Corp. — Class A *	726	489,193
AT&T, Inc.	19,004	472,059
Booking Holdings, Inc.	86	460,558
Verizon Communications, Inc.	11,302	460,330
Uber Technologies, Inc. *	5,570	455,125
Arista Networks, Inc. *	2,768	362,691
Palo Alto Networks, Inc. *	1,833	337,639
Comcast Corp. — Class A	9,742	291,188
T-Mobile US, Inc.	1,289	261,719
Robinhood Markets, Inc. — Class A *	2,108	238,415
DoorDash, Inc. — Class A *	1,002	226,933
Warner Bros Discovery, Inc. *	6,642	191,423
Corning, Inc.	2,091	183,088
Motorola Solutions, Inc.	446	170,961
Airbnb, Inc. — Class A *	1,140	154,721
eBay, Inc.	1,212	105,565
Expedia Group, Inc.	314	88,959
Omnicom Group, Inc.	855	69,041
VeriSign, Inc.	224	54,421
Charter Communications, Inc. — Class A *	236	49,265
CDW Corp.	349	47,534
GoDaddy, Inc. — Class A *	362	44,917
Trade Desk, Inc. — Class A *	1,180	44,793
Gen Digital, Inc.	1,504	40,894
Fox Corp. — Class A	559	40,846
F5, Inc. *	155	39,565
FactSet Research Systems, Inc.	100	29,019
News Corp. — Class A	1,004	26,225
Fox Corp. — Class B	398	25,842
Match Group, Inc.	633	20,440
Paramount Skydance Corp. — Class B	833	11,162

News Corp. — Class B	331	9,808
Total Communications		<u>26,592,968</u>
Financial - 12.9%		
Berkshire Hathaway, Inc. — Class B*	4,915	2,470,525
JPMorgan Chase & Co.	7,297	2,351,240
Visa, Inc. — Class A	4,524	1,586,612

S&P 500[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 90.7% (continued)		
Financial - 12.9% (continued)		
Mastercard, Inc. — Class A	2,198	\$ 1,254,794
Bank of America Corp.	18,009	990,495
Wells Fargo & Co.	8,415	784,278
Goldman Sachs Group, Inc.	804	706,716
Morgan Stanley	3,238	574,842
Citigroup, Inc.	4,796	559,645
American Express Co.	1,440	532,728
Charles Schwab Corp.	4,477	447,297
Blackrock, Inc.	387	414,222
Capital One Financial Corp.	1,704	412,982
Progressive Corp.	1,572	357,976
Welltower, Inc. REIT	1,840	341,522
Prologis, Inc. REIT	2,490	317,873
Chubb Ltd.	981	306,190
Blackstone, Inc. — Class A	1,979	305,043
CME Group, Inc. — Class A	967	264,068
Intercontinental Exchange, Inc.	1,528	247,475
Marsh & McLennan Companies, Inc.	1,313	243,588
KKR & Company, Inc. — Class A	1,840	234,563
U.S. Bancorp	4,167	222,351
American Tower Corp. — Class A REIT	1,255	220,340
PNC Financial Services Group, Inc.	1,051	219,375
Bank of New York Mellon Corp.	1,869	216,972
Aon plc — Class A	576	203,259
Equinix, Inc. REIT	263	201,500
Apollo Global Management, Inc.	1,245	180,226
Arthur J Gallagher & Co.	688	178,047
Travelers Companies, Inc.	598	173,456
Truist Financial Corp.	3,429	168,741
Simon Property Group, Inc. REIT	875	161,971
Allstate Corp.	701	145,913
Aflac, Inc.	1,264	139,381
Realty Income Corp. REIT	2,466	139,009
Coinbase Global, Inc. — Class A *	612	138,398
Digital Realty Trust, Inc. REIT	866	133,979
CBRE Group, Inc. — Class A *	786	126,381
American International Group, Inc.	1,446	123,705
Ameriprise Financial, Inc.	249	122,095
Nasdaq, Inc.	1,209	117,430
MetLife, Inc.	1,484	117,147
Public Storage REIT	423	109,769
Prudential Financial, Inc.	938	105,881
Crown Castle, Inc. REIT	1,167	103,711
Hartford Insurance Group, Inc.	747	102,937
Ventas, Inc. REIT	1,259	97,421
State Street Corp.	749	96,629
Arch Capital Group Ltd. *	968	92,851
Ares Management Corp. — Class A	552	89,220
Willis Towers Watson plc	257	84,450
M&T Bank Corp.	412	83,010
Fifth Third Bancorp	1,772	82,947
VICI Properties, Inc. REIT	2,865	80,564
Synchrony Financial	965	80,510
Interactive Brokers Group, Inc. — Class A	1,194	76,786
CoStar Group, Inc. *	1,136	76,385
Raymond James Financial, Inc.	473	75,959
Extra Space Storage, Inc. REIT	569	74,095
Huntington Bancshares, Inc.	4,214	73,113
Cboe Global Markets, Inc.	281	70,531
Northern Trust Corp.	507	69,251
AvalonBay Communities, Inc. REIT	379	68,717
Cincinnati Financial Corp.	418	68,268
Citizens Financial Group, Inc.	1,151	67,230
Iron Mountain, Inc. REIT	792	65,696
Regions Financial Corp.	2,351	63,712
Brown & Brown, Inc.	787	62,724
T. Rowe Price Group, Inc.	585	59,892
Equity Residential REIT	928	58,501
W R Berkley Corp.	805	56,447
SBA Communications Corp. REIT	286	55,321
KeyCorp	2,490	51,394
Loews Corp.	454	47,811
Principal Financial Group, Inc.	536	47,280
Weyerhaeuser Co. REIT	1,932	45,769
Essex Property Trust, Inc. REIT	173	45,271
Mid-America Apartment Communities, Inc. REIT	314	43,618
Invitation Homes, Inc. REIT	1,512	42,019
Everest Group Ltd.	113	38,346
Kimco Realty Corp. REIT	1,815	36,790
Assurant, Inc.	134	32,274
Camden Property Trust REIT	285	31,373
Invesco Ltd.	1,193	31,340
Regency Centers Corp. REIT	441	30,442
Host Hotels & Resorts, Inc. REIT	1,714	30,389
Healthpeak Properties, Inc. REIT	1,863	29,957
Globe Life, Inc.	213	29,790
UDR, Inc. REIT	806	29,564
BXP, Inc. REIT	395	26,655
Federal Realty Investment Trust REIT	210	21,168
Alexandria Real Estate Equities, Inc. REIT	417	20,408
Franklin Resources, Inc.	824	19,685
Erie Indemnity Co. — Class A	68	19,492
Total Financial		22,257,713
Consumer, Non-cyclical - 12.7%		
Eli Lilly & Co.	2,129	2,287,994
Johnson & Johnson	6,458	1,336,483
AbbVie, Inc.	4,738	1,082,586
Procter & Gamble Co.	6,264	897,694
UnitedHealth Group, Inc.	2,428	801,507
Coca-Cola Co.	10,378	725,526
Merck & Company, Inc.	6,653	700,295
Philip Morris International, Inc.	4,173	669,349
Abbott Laboratories	4,661	583,977
Thermo Fisher Scientific, Inc.	1,007	583,506
Intuitive Surgical, Inc. *	950	538,042
PepsiCo, Inc.	3,665	526,001
Amgen, Inc.	1,443	472,308
S&P Global, Inc.	831	434,272
Gilead Sciences, Inc.	3,326	408,233
Danaher Corp.	1,685	385,730

S&P 500[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS⁺ - 90.7% (continued)		
Consumer, Non-cyclical - 12.7% (continued)		
Boston Scientific Corp.*	3,974	\$ 378,921
Medtronic plc	3,438	330,254
Stryker Corp.	923	324,407
Vertex Pharmaceuticals, Inc.*	680	308,285
Bristol-Myers Squibb Co.	5,457	294,350
Automatic Data Processing, Inc.	1,084	278,837
McKesson Corp.	331	271,516
CVS Health Corp.	3,403	270,062
Altria Group, Inc.	4,500	259,470
Moody's Corp.	411	209,959
Elevance Health, Inc.	596	208,928
Regeneron Pharmaceuticals, Inc.	270	208,405
HCA Healthcare, Inc.	428	199,816
Cigna Group	716	197,065
Mondelez International, Inc. — Class A	3,459	186,198
Cencora, Inc. — Class A	520	175,630
Cintas Corp.	916	172,272
Colgate-Palmolive Co.	2,161	170,762
Quanta Services, Inc.	400	168,824
Becton Dickinson & Co.	768	149,046
Zoetis, Inc.	1,181	148,593
Monster Beverage Corp.*	1,912	146,593
PayPal Holdings, Inc.	2,508	146,417
IDEXX Laboratories, Inc.*	214	144,777
United Rentals, Inc.	171	138,394
Edwards Lifesciences Corp.*	1,556	132,649
Cardinal Health, Inc.	637	130,903
Corteva, Inc.	1,811	121,391
Agilent Technologies, Inc.	760	103,413
IQVIA Holdings, Inc.*	457	103,012
Kroger Co.	1,634	102,092
Keurig Dr Pepper, Inc.	3,642	102,012
GE HealthCare Technologies, Inc.	1,221	100,146
Block, Inc. — Class A*	1,468	95,552
SySCO Corp.	1,284	94,618
ResMed, Inc.	391	94,180
Kimberly-Clark Corp.	890	89,792
Kenvue, Inc.	5,135	88,579
Verisk Analytics, Inc. — Class A	374	83,660
Humana, Inc.	322	82,474
Archer-Daniels-Midland Co.	1,288	74,047
Hershey Co.	397	72,246
Equifax, Inc.	328	71,170
Dexcom, Inc.*	1,045	69,357
Biogen, Inc.*	393	69,164
Estee Lauder Companies, Inc. — Class A	659	69,010
STERIS plc	263	66,676
General Mills, Inc.	1,430	66,495
Waters Corp.*	160	60,773
Corpay, Inc.*	188	56,575
Labcorp Holdings, Inc.	222	55,695
Kraft Heinz Co.	2,284	55,387
Church & Dwight Company, Inc.	644	53,999
Insulet Corp.*	189	53,721
West Pharmaceutical Services, Inc.	193	53,102
Constellation Brands, Inc. — Class A	378	52,149
Quest Diagnostics, Inc.	298	51,712
Centene Corp.*	1,252	51,520
Global Payments, Inc.	635	49,149
Zimmer Biomet Holdings, Inc.	531	47,747
Rollins, Inc.	787	47,236
McCormick & Company, Inc.	679	46,247
Tyson Foods, Inc. — Class A	759	44,493
Hologic, Inc.*	597	44,471
Cooper Companies, Inc.*	533	43,685
Incyte Corp.*	442	43,657
Viatis, Inc.	3,087	38,433
Avery Dennison Corp.	207	37,649
Clorox Co.	327	32,972
Bunge Global S.A.	363	32,336
Universal Health Services, Inc. — Class B	148	32,267
Solventum Corp.*	395	31,300
Revvity, Inc.	304	29,412
J M Smucker Co.	286	27,974
Align Technology, Inc.*	179	27,951
Moderna, Inc.*	932	27,485
Baxter International, Inc.	1,378	26,334
Charles River Laboratories International, Inc.*	132	26,331
Bio-Techne Corp.	418	24,583
Molina Healthcare, Inc.*	138	23,949
Conagra Brands, Inc.	1,282	22,191
Molson Coors Beverage Co. — Class B	454	21,193
Henry Schein, Inc.*	268	20,255
Hormel Foods Corp.	781	18,510
Lamb Weston Holdings, Inc.	374	15,667
The Campbell's Co.	527	14,687
Brown-Forman Corp. — Class B	472	12,300
DaVita, Inc.*	95	10,793
Total Consumer, Non-cyclical		21,849,313
Consumer, Cyclical - 7.4%		
Tesla, Inc.*	7,532	3,387,291
Walmart, Inc.	11,754	1,309,513
Costco Wholesale Corp.	1,188	1,024,460
Home Depot, Inc.	2,668	918,059
McDonald's Corp.	1,909	583,448
TJX Companies, Inc.	2,983	458,219
Lowe's Companies, Inc.	1,503	362,464
Starbucks Corp.	3,048	256,672
O'Reilly Automotive, Inc.*	2,263	206,408
General Motors Co.	2,501	203,381
NIKE, Inc. — Class B	3,188	203,108
Royal Caribbean Cruises Ltd.	680	189,666
Cummins, Inc.	370	188,867
Marriott International, Inc. — Class A	597	185,213

Hilton Worldwide Holdings, Inc.	623	178,957
Carvana Co.*	379	159,946
Ross Stores, Inc.	872	157,082
PACCAR, Inc.	1,408	154,190
AutoZone, Inc.*	45	152,618
Ford Motor Co.	10,491	137,642

S&P 500[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 90.7% (continued)		
Consumer, Cyclical - 7.4% (continued)		
Chipotle Mexican Grill, Inc. — Class A [*]	3,544	\$ 131,128
Fastenal Co.	3,077	123,480
Delta Air Lines, Inc.	1,739	120,687
Target Corp.	1,218	119,060
WW Grainger, Inc.	117	118,059
Yum! Brands, Inc.	744	112,552
DR Horton, Inc.	734	105,718
United Airlines Holdings, Inc. [*]	868	97,060
Copart, Inc. [*]	2,387	93,451
Carnival Corp.	2,911	88,902
Dollar General Corp.	590	78,334
Ulta Beauty, Inc. [*]	120	72,601
Tractor Supply Co.	1,416	70,814
Tapestry, Inc.	549	70,146
Dollar Tree, Inc. [*]	508	62,489
PulteGroup, Inc.	522	61,210
Live Nation Entertainment, Inc. [*]	423	60,277
Lululemon Athletica, Inc. [*]	289	60,057
Lennar Corp. — Class A	578	59,418
NVR, Inc. [*]	8	58,342
Williams-Sonoma, Inc.	326	58,220
Darden Restaurants, Inc.	312	57,414
Southwest Airlines Co.	1,386	57,283
Las Vegas Sands Corp.	816	53,113
Genuine Parts Co.	373	45,864
Aptiv plc [*]	579	44,056
Deckers Outdoor Corp. [*]	391	40,535
TKO Group Holdings, Inc.	178	37,202
Ralph Lauren Corp. — Class A	104	36,775
Best Buy Company, Inc.	524	35,071
Domino's Pizza, Inc.	83	34,596
Hasbro, Inc.	357	29,274
Norwegian Cruise Line Holdings Ltd. [*]	1,220	27,230
Wynn Resorts Ltd.	226	27,195
Pool Corp.	88	20,130
MGM Resorts International [*]	550	20,069
Total Consumer, Cyclical		12,805,016
Industrial - 6.8%		
General Electric Co.	2,827	870,801
Caterpillar, Inc.	1,254	718,379
RTX Corp.	3,594	659,140
GE Vernova, Inc.	727	475,145
Boeing Co. [*]	2,099	455,735
Amphenol Corp. — Class A	3,281	443,394
Union Pacific Corp.	1,590	367,799
Honeywell International, Inc.	1,702	332,043
Eaton Corporation plc	1,041	331,569
Deere & Co.	674	313,794
Parker-Hannifin Corp.	338	297,089
Lockheed Martin Corp.	546	264,084
Trane Technologies plc	594	231,185
General Dynamics Corp.	680	228,929
3M Co.	1,424	227,982
CRH plc	1,797	224,266
Howmet Aerospace, Inc.	1,078	221,011
Waste Management, Inc.	994	218,392
Northrop Grumman Corp.	360	205,276
TransDigm Group, Inc.	151	200,807
Emerson Electric Co.	1,506	199,877
United Parcel Service, Inc. — Class B	1,981	196,495
Johnson Controls International plc	1,638	196,151
CSX Corp.	4,992	180,960
TE Connectivity plc	789	179,505
Illinois Tool Works, Inc.	708	174,380
Norfolk Southern Corp.	601	173,521
FedEx Corp.	582	168,116
L3Harris Technologies, Inc.	501	147,078
AMETEK, Inc.	617	126,676
Axon Enterprise, Inc. [*]	212	120,401
Rockwell Automation, Inc.	301	117,110
Republic Services, Inc. — Class A	539	114,230
Carrier Global Corp.	2,122	112,126
Vulcan Materials Co.	354	100,968
Martin Marietta Materials, Inc.	162	100,871
Westinghouse Air Brake Technologies Corp.	458	97,760
Keysight Technologies, Inc. [*]	461	93,671
Otis Worldwide Corp.	1,045	91,281
Xylem, Inc.	653	88,926
Garmin Ltd.	438	88,848
Comfort Systems USA, Inc.	94	87,729
Old Dominion Freight Line, Inc.	493	77,302
Mettler-Toledo International, Inc. [*]	55	76,680
Ingersoll Rand, Inc.	964	76,368
EMCOR Group, Inc.	120	73,415
Dover Corp.	368	71,848
Veralto Corp.	666	66,454
Jabil, Inc.	286	65,214
Teledyne Technologies, Inc. [*]	126	64,352
Hubbell, Inc.	142	63,064
Smurfit WestRock plc	1,400	54,138
Expeditors International of Washington, Inc.	359	53,495
Amcor plc	6,188	51,608
CH Robinson Worldwide, Inc.	317	50,961
Trimble, Inc. [*]	638	49,987
Packaging Corporation of America	240	49,495
Snap-on, Inc.	139	47,900
Fortive Corp.	851	46,984
Pentair plc	439	45,717
Jacobs Solutions, Inc.	320	42,387
Lennox International, Inc.	86	41,760
Textron, Inc.	472	41,144
J.B. Hunt Transport Services, Inc.	202	39,257
Ball Corp.	718	38,033
Allegion plc	231	36,780
IDEX Corp.	201	35,766
Huntington Ingalls Industries, Inc.	105	35,707

Masco Corp.	557	35,347
Nordson Corp.	143	34,382
Stanley Black & Decker, Inc.	415	30,826
Builders FirstSource, Inc.*	296	30,455
Generac Holdings, Inc.*	157	21,410

S&P 500[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS⁺ - 90.7% (continued)		
Industrial - 6.8% (continued)		
A O Smith Corp.	304	\$ 20,332
Total Industrial		11,812,068
Energy - 2.6%		
Exxon Mobil Corp.	11,304	1,360,323
Chevron Corp.	5,074	773,328
ConocoPhillips	3,312	310,036
Williams Companies, Inc.	3,274	196,800
SLB Ltd.	4,005	153,712
EOG Resources, Inc.	1,454	152,685
Kinder Morgan, Inc.	5,248	144,268
Phillips 66	1,080	139,363
Valero Energy Corp.	818	133,162
Marathon Petroleum Corp.	806	131,080
ONEOK, Inc.	1,687	123,994
Baker Hughes Co.	2,645	120,453
Targa Resources Corp.	575	106,088
Equities Corp.	1,673	89,673
Occidental Petroleum Corp.	1,928	79,279
First Solar, Inc. *	288	75,234
Diamondback Energy, Inc.	499	75,015
Expand Energy Corp.	638	70,410
Halliburton Co.	2,256	63,755
Devon Energy Corp.	1,682	61,612
Coterra Energy, Inc. — Class A	2,041	53,719
Texas Pacific Land Corp.	155	44,519
APA Corp.	951	23,261
Total Energy		4,481,769
Utilities - 2.0%		
NextEra Energy, Inc.	5,583	448,203
Constellation Energy Corp.	837	295,687
Southern Co.	2,952	257,414
Duke Energy Corp.	2,085	244,383
American Electric Power Company, Inc.	1,435	165,470
Sempra	1,750	154,507
Vistra Corp.	854	137,776
Dominion Energy, Inc.	2,289	134,113
Exelon Corp.	2,708	118,042
Xcel Energy, Inc.	1,586	117,142
Energy Corp.	1,197	110,639
Public Service Enterprise Group, Inc.	1,338	107,441
Consolidated Edison, Inc.	968	96,142
PG&E Corp.	5,892	94,684
WEC Energy Group, Inc.	872	91,961
NRG Energy, Inc.	514	81,849
Ameren Corp.	725	72,398
Atmos Energy Corp.	430	72,081
DTE Energy Co.	557	71,842
PPL Corp.	1,983	69,445
American Water Works Company, Inc.	523	68,252
Eversource Energy	1,006	67,734
CenterPoint Energy, Inc.	1,750	67,095
FirstEnergy Corp.	1,394	62,409
Edison International	1,031	61,881
CMS Energy Corp.	816	57,063
NiSource, Inc.	1,279	53,411
Alliant Energy Corp.	689	44,792
Evergy, Inc.	617	44,726
Pinnacle West Capital Corp.	321	28,473
AES Corp.	1,909	27,375
Total Utilities		3,524,430
Basic Materials - 1.2%		
Linde plc	1,252	533,840
Newmont Corp.	2,925	292,061
Sherwin-Williams Co.	618	200,250
Freeport-McMoRan, Inc.	3,849	195,491
Ecolab, Inc.	683	179,301
Air Products and Chemicals, Inc.	597	147,471
Nucor Corp.	613	99,986
Steel Dynamics, Inc.	368	62,358
PPG Industries, Inc.	602	61,681
International Paper Co.	1,415	55,737
International Flavors & Fragrances, Inc.	686	46,229
Qnity Electronics, Inc.	561	45,806
DuPont de Nemours, Inc.	1,123	45,145
Albemarle Corp.	315	44,554
Dow, Inc.	1,905	44,539
CF Industries Holdings, Inc.	418	32,328
LyondellBasell Industries N.V. — Class A	690	29,877
Mosaic Co.	851	20,501
Total Basic Materials		2,137,155
Total Common Stocks (Cost \$84,617,966)		156,649,600
	Face Amount	
U.S. TREASURY BILLS^{††} - 0.2%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{1,2}	\$ 227,000	226,552
3.51% due 03/19/26 ^{2,3}	100,000	99,255
Total U.S. Treasury Bills (Cost \$325,764)		325,807
REPURCHASE AGREEMENTS^{††,4} - 6.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	5,611,872	5,611,872
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	5,611,872	5,611,872
Total Repurchase Agreements (Cost \$11,223,744)		11,223,744
Total Investments - 97.4% (Cost \$96,167,474)		\$ 168,199,151
Other Assets & Liabilities, net - 2.6%		4,401,528
Total Net Assets - 100.0%		\$ 172,600,679

S&P 500[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

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	25	Mar 2026	\$ 8,614,688	\$ (30,445)

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^{††}								
BNP Paribas	S&P 500 Index	Pay	4.49% (Federal Funds Rate + 0.85%)	At Maturity	01/22/26	115	\$ 789,846	\$ 21,523
Barclays Bank plc	S&P 500 Index	Pay	4.61% (SOFR + 0.90%)	At Maturity	01/22/26	172	1,174,587	15,307
Goldman Sachs International	S&P 500 Index	Pay	4.59% (Federal Funds Rate + 0.95%)	At Maturity	01/21/26	776	5,309,311	(10,985)
							\$ 7,273,744	\$ 25,845

* 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 futures collateral at December 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 December 31, 2025.

⁴ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate