

# LARGE CAP EQUITY FUND

## Schedule of Investments

September 30, 2023 (Unaudited)

### Common Stocks - 97.4%

|   | % of Net Assets | Shares  | \$ Value           |
|---|-----------------|---------|--------------------|
| <b>Information Technology</b>                         |                 |         |                    |
| <b>Application Software</b>                           | <b>9.8</b>      |         |                    |
| Adobe, Inc. <sup>(a)</sup>                            |                 | 57,500  | 29,319,250         |
| Roper Technologies, Inc.                              |                 | 55,000  | 26,635,400         |
| Salesforce, Inc. <sup>(a)</sup>                       |                 | 125,000 | 25,347,500         |
| <b>IT Consulting &amp; Other Services</b>             | <b>7.0</b>      |         |                    |
| Gartner, Inc. <sup>(a)</sup>                          |                 | 90,000  | 30,924,900         |
| Accenture plc - Class A <sup>(b)</sup>                |                 | 88,000  | 27,025,680         |
| <b>Semiconductors</b>                                 | <b>6.6</b>      |         |                    |
| Analog Devices, Inc.                                  |                 | 210,000 | 36,768,900         |
| Microchip Technology, Inc.                            |                 | 225,000 | 17,561,250         |
| <b>Systems Software</b>                               | <b>3.2</b>      |         |                    |
| Oracle Corp.  |                 | 250,000 | 26,480,000         |
|   | <b>26.6</b>     |         | <b>220,062,880</b> |
| <b>Financials</b>                                     |                 |         |                    |
| <b>Transaction &amp; Payment Processing Services</b>  | <b>10.2</b>     |         |                    |
| Visa, Inc. - Class A                                  |                 | 170,000 | 39,101,700         |
| Mastercard, Inc. - Class A                            |                 | 95,000  | 37,611,450         |
| Fidelity National Information Services, Inc.          |                 | 135,715 | 7,500,968          |
| <b>Multi-Sector Holdings</b>                          | <b>4.9</b>      |         |                    |
| Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>     |                 | 115,000 | 40,284,500         |
| <b>Insurance Brokers</b>                              | <b>3.1</b>      |         |                    |
| Aon plc - Class A <sup>(b)</sup>                      |                 | 80,000  | 25,937,600         |
| <b>Financial Exchanges &amp; Data</b>                 | <b>2.7</b>      |         |                    |
| S&P Global, Inc.                                      |                 | 62,500  | 22,838,125         |
|   | <b>20.9</b>     |         | <b>173,274,343</b> |
| <b>Communication Services</b>                         |                 |         |                    |
| <b>Interactive Media &amp; Services</b>               | <b>11.4</b>     |         |                    |
| Alphabet, Inc. - Class C <sup>(a)</sup>               |                 | 467,500 | 61,639,875         |
| Meta Platforms, Inc. - Class A <sup>(a)</sup>         |                 | 110,000 | 33,023,100         |
| <b>Cable &amp; Satellite</b>                          | <b>7.4</b>      |         |                    |
| Liberty Broadband Corp. - Class C <sup>(a)</sup>      |                 | 260,000 | 23,743,200         |
| Charter Communications, Inc. - Class A <sup>(a)</sup> |                 | 45,000  | 19,791,900         |
| Liberty Media Corp.-Liberty SiriusXM <sup>(a)</sup>   |                 | 700,000 | 17,822,000         |
| <b>Movies &amp; Entertainment</b>                     | <b>0.7</b>      |         |                    |
| Liberty Media Corp.-Liberty Live <sup>(a)</sup>       |                 | 175,000 | 5,617,500          |
|   | <b>19.5</b>     |         | <b>161,637,575</b> |
| <b>Health Care</b>                                    |                 |         |                    |
| <b>Life Sciences Tools &amp; Services</b>             | <b>9.3</b>      |         |                    |
| Danaher Corp.   |                 | 157,500 | 39,075,750         |
| Thermo Fisher Scientific, Inc.                        |                 | 75,000  | 37,962,750         |
| <b>Health Care Services</b>                           | <b>2.4</b>      |         |                    |
| Laboratory Corp. of America Holdings                  |                 | 100,000 | 20,105,000         |
|   | <b>11.7</b>     |         | <b>97,143,500</b>  |

|   | % of Net Assets | Shares     | \$ Value                   |
|---|-----------------|------------|----------------------------|
| <b>Materials</b>  |                 |            |                            |
| <b>Construction Materials</b>   | <b>4.2</b>      |            |                            |
| Vulcan Materials Co.  |                 | 172,500    | 34,848,450                 |
| <b>Industrial Gases</b>   | <b>2.3</b>      |            |                            |
| Linde plc   |                 | 50,000     | 18,617,500                 |
|   | <b>6.5</b>      |            | <b>53,465,950</b>          |
| <b>Consumer Discretionary</b>   |                 |            |                            |
| <b>Broadline Retail</b>   | <b>3.7</b>      |            |                            |
| Amazon.com, Inc. <sup>(a)</sup>   |                 | 240,000    | 30,508,800                 |
| <b>Automotive Retail</b>  | <b>2.3</b>      |            |                            |
| CarMax, Inc. <sup>(a)</sup>   |                 | 265,000    | 18,743,450                 |
|   | <b>6.0</b>      |            | <b>49,252,250</b>          |
| <b>Real Estate</b>  |                 |            |                            |
| <b>Real Estate Management &amp; Development</b>                                       | <b>4.2</b>      |            |                            |
| CoStar Group, Inc. <sup>(a)</sup>   |                 | 450,000    | 34,600,500                 |
| <b>Industrials</b>  |                 |            |                            |
| <b>Research &amp; Consulting Services</b>   | <b>2.0</b>      |            |                            |
| Equifax, Inc.   |                 | 90,000     | 16,486,200                 |
| <b>Total Common Stocks (Cost \$408,910,416)</b>                                       |                 |            | <b>805,923,198</b>         |
| <b>Cash Equivalents - 3.6%</b>  |                 |            |                            |
|   |                 |            | <b>\$ Principal Amount</b> |
|   |                 |            | <b>\$ Value</b>            |
| JPMorgan U.S. Government Money Market Fund - Institutional Class 5.09% <sup>(c)</sup> |                 | 17,794,354 | 17,794,354                 |
| U.S. Treasury Bills, 5.10% to 5.33%, 11/16/23 to 2/15/24 <sup>(d)</sup>               |                 | 12,000,000 | 11,893,859                 |
| <b>Total Cash Equivalents (Cost \$29,686,754)</b>                                     |                 |            | <b>29,688,213</b>          |
| <b>Total Investments in Securities (Cost \$438,597,170)</b>                           |                 |            | <b>835,611,411</b>         |
| Other Liabilities in Excess of Other Assets - (1.0%)                                  |                 |            | (7,986,160)                |
| <b>Net Assets - 100%</b>  |                 |            | <b>827,625,251</b>         |
| <b>Net Asset Value Per Share - Investor Class</b>                                     |                 |            | 49.06                      |
| <b>Net Asset Value Per Share - Institutional Class</b>                                |                 |            | 50.34                      |

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 7 day average yield at September 30, 2023.

(d) Interest rates presented represent the effective yield at September 30, 2023.