LARGE CAP EQUITY FUND

Schedule of Investments
June 30, 2026 (Unaudited)

Common Stocks — 95.3%

Financials	% of Net Assets	Shares	$ Value
Transaction & Payment Processing Services	**11.3**		
Visa, Inc. - Class A		115,000	39,455,349
Mastercard, Inc. - Class A		60,250	30,944,400
Multi-Sector Holdings	**5.2**		
Berkshire Hathaway, Inc. - Class B[a]		65,000	32,525,350
Insurance Brokers	**4.5**		
Aon plc - Class A[b]		85,000	28,193,650
	21.0		**131,118,749**
Health Care			
Life Sciences Tools & Services	**16.3**		
Danaher Corp.		270,000	51,429,600
Thermo Fisher Scientific, Inc.		73,000	36,599,280
Bio-Techne Corporation		200,000	14,130,000
Health Care Equipment & Supplies	**1.7**		
IDEXX Laboratories, Inc.[a]		20,000	10,528,800
	18.0		**112,687,680**
Information Technology			
Semiconductors	**4.9**		
Analog Devices, Inc.		76,500	30,383,505
System Software	**4.8**		
Microsoft Corp.		80,000	29,841,600
IT Services	**2.3**		
Global Payments, Inc.		200,000	14,512,000
Semiconductors & Semiconductor Equipment	**1.5**		
Taiwan Semiconductor Manufacturing Company Ltd. - ADR[b]		20,000	9,551,400
IT Consulting & Other Services	**0.8**		
Accenture PLC - Class A		40,000	4,977,600
	14.3		**89,266,105**
Industrials			
Machinery	**5.8**		
IDEX Corporation		109,000	24,737,550
Ingersoll Rand, Inc.		96,000	7,871,040
Veralto Corp		37,500	3,325,500
Research & Consulting Services	**3.2**		
Equifax, Inc.		124,000	19,681,280
Aerospace & Defense	**1.3**		
HEICO Corporation - Class A		32,500	8,382,075
Professional Services	**0.9**		
CoStar Group, Inc.[a]		208,331	5,899,934
	11.2		**69,897,379**
Technology			
Software	**4.2**		
Constellation Software, Inc.[b]		5,500	10,353,945
Oracle Corporation		55,000	8,060,250
salesforce.com, Inc.		49,300	7,723,338
Internet Software & Services	**2.5**		
MercadoLibre, Inc.[a]		9,200	15,615,988
Semiconductors	**1.7**		
ASML Holding N.V.[b]		5,500	10,941,920
Semiconductors & Semiconductor Equipment	**1.1**		
NVIDIA Corp.		35,000	7,003,150
	9.5		**59,698,591**

Communication Services	% of Net Assets	Shares	$ Value
Interactive Media & Services	**5.9**		
Alphabet, Inc. - Class C		105,000	37,099,650
	5.9		**37,099,650**
Consumer Discretionary			
Internet & Direct Marketing Retail	**5.8**		
Amazon.com, Inc.[a]		152,500	36,346,850
	5.8		**36,346,850**
Materials			
Construction Materials	**5.4**		
Vulcan Materials Company		100,000	29,501,000
Martin Marietta Materials, Inc.		7,000	4,036,900
	5.4		**33,537,900**
Communications			
Interactive Media & Services	**4.3**		
Meta Platforms, Inc. - Class A		47,250	26,615,453
	4.3		**26,615,453**
Total Common Stocks (Cost $323,468,242)			**596,268,357**

Cash Equivalents — 3.8%

	$ Principal Amount	$ Value
U.S. Treasury Bills, 1.82%, 7/2/26[c]	8,000,000	7,999,201
U.S. Treasury Bills, 3.10%, 7/7/26[c]	7,000,000	6,995,844
U.S. Treasury Bills, 3.37%, 7/14/26[c]	6,000,000	5,992,261
U.S. Treasury Bills, 3.56%, 8/4/26[c]	3,000,000	2,989,788
Total Cash Equivalents (Cost $23,942,840)		**23,977,094**
Total Investments in Securities — 99.2% (Cost $346,810,591)		**620,245,451**
Other Assets Less other Liabilities — 0.8%		5,301,797
Net Assets — 100.0%		**625,547,248**

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 7-day average yield at June 30, 2026.