

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

June 30, 2019

	Shares	Value
COMMON STOCKS† - 85.2%		
Consumer, Non-cyclical - 18.8%		
Johnson & Johnson	15,289	\$ 2,129,452
Procter & Gamble Co.	14,444	1,583,785
Pfizer, Inc.	31,971	1,384,984
UnitedHealth Group, Inc.	5,473	1,335,467
Merck & Company, Inc.	14,827	1,243,244
Coca-Cola Co.	22,111	1,125,892
PepsiCo, Inc.	8,072	1,058,481
Abbott Laboratories	10,159	854,372
PayPal Holdings, Inc.*	6,766	774,436
Medtronic plc	7,721	751,948
Philip Morris International, Inc.	8,959	703,550
Thermo Fisher Scientific, Inc.	2,303	676,345
Amgen, Inc.	3,513	647,376
AbbVie, Inc.	8,513	619,065
Eli Lilly & Co.	4,976	551,291
Danaher Corp.	3,628	518,514
Altria Group, Inc.	10,774	510,149
Gilead Sciences, Inc.	7,322	494,674
Mondelez International, Inc. — Class A	8,296	447,154
Bristol-Myers Squibb Co.	9,419	427,152
Anthem, Inc.	1,481	417,953
Automatic Data Processing, Inc.	2,506	414,317
CVS Health Corp.	7,480	407,585
Becton Dickinson and Co.	1,553	391,371
Celgene Corp.*	4,062	375,491
Stryker Corp.	1,783	366,549
Colgate-Palmolive Co.	4,943	354,265
Intuitive Surgical, Inc.*	665	348,826
Cigna Corp.	2,185	344,247
Boston Scientific Corp.*	8,009	344,227
S&P Global, Inc.	1,417	322,779
Zoetis, Inc.	2,756	312,778
Illumina, Inc.*	847	311,823
Allergan plc	1,774	297,021
Vertex Pharmaceuticals, Inc.*	1,475	270,486
Kimberly-Clark Corp.	1,980	263,894
Biogen, Inc.*	1,117	261,233
Estee Lauder Companies, Inc. — Class A	1,263	231,268
Baxter International, Inc.	2,732	223,751
Edwards Lifesciences Corp.*	1,201	221,873
HCA Healthcare, Inc.	1,538	207,892
Humana, Inc.	778	206,404
Sysco Corp.	2,723	192,571
Constellation Brands, Inc. — Class A	963	189,653
Moody's Corp.	950	185,545
General Mills, Inc.	3,448	181,089
Alexion Pharmaceuticals, Inc.*	1,291	169,095
McKesson Corp.	1,094	147,023
IQVIA Holdings, Inc.*	909	146,258
Global Payments, Inc.	902	144,437
Monster Beverage Corp.*	2,254	143,873
Regeneron Pharmaceuticals, Inc.*	453	141,789
FleetCor Technologies, Inc.*	496	139,302
Zimmer Biomet Holdings, Inc.	1,179	138,815
Verisk Analytics, Inc. — Class A	943	138,112
Tyson Foods, Inc. — Class A	1,698	137,096
IDEXX Laboratories, Inc.*	495	136,288
IHS Markit Ltd.*	2,095	133,493
Archer-Daniels-Midland Co.	3,226	131,621
Corteva, Inc.*	4,312	127,506
Centene Corp.*	2,380	124,807
Total System Services, Inc.	938	120,317
Cintas Corp.	487	115,560
Align Technology, Inc.*	419	114,680
Clorox Co.	733	112,230
Kraft Heinz Co.	3,583	111,216
McCormick & Company, Inc.	705	109,282
Hershey Co.	802	107,492
Church & Dwight Company, Inc.	1,418	103,599
Kroger Co.	4,646	100,865
ResMed, Inc.	826	100,797
Laboratory Corporation of America Holdings*	567	98,034
Cooper Companies, Inc.	285	96,014
Equifax, Inc.	695	93,992
Teleflex, Inc.	266	88,086
Incyte Corp.*	1,025	87,084
Gartner, Inc.*	519	83,528
WellCare Health Plans, Inc.*	290	82,670
Cardinal Health, Inc.	1,716	80,823
Quest Diagnostics, Inc.	774	78,801
Dentsply Sirona, Inc.	1,347	78,611
Kellogg Co.	1,431	76,659
AmerisourceBergen Corp. — Class A	895	76,308
JM Smucker Co.	655	75,449
Conagra Brands, Inc.	2,798	74,203
Hologic, Inc.*	1,543	74,095
Varian Medical Systems, Inc.*	524	71,332
MarketAxess Holdings, Inc.	217	69,748
ABIOMED, Inc.*	259	67,467
Hormel Foods Corp.	1,568	63,567
Universal Health Services, Inc. — Class B	477	62,196
Molson Coors Brewing Co. — Class B	1,081	60,536
United Rentals, Inc.*	453	60,081
Henry Schein, Inc.*	858	59,974
Mylan N.V.*	2,968	56,511
Avery Dennison Corp.	486	56,220
Lamb Weston Holdings, Inc.	842	53,349
Brown-Forman Corp. — Class B	958	53,102
Nielsen Holdings plc	2,047	46,262
Campbell Soup Co.	1,110	44,478
DaVita, Inc.*	728	40,957
Robert Half International, Inc.	682	38,881
Nektar Therapeutics*	1,003	35,687
H&R Block, Inc.	1,171	34,310
Perrigo Company plc	720	34,286
Quanta Services, Inc.	818	31,239
Rollins, Inc.	849	30,454
Coty, Inc. — Class A	1,731	23,195
Total Consumer, Non-cyclical		31,015,964
Financial - 15.3%		
Berkshire Hathaway, Inc. — Class B*	11,159	2,378,764
JPMorgan Chase & Co.	18,682	2,088,648

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 85.2% (continued)		
Financial - 15.3% (continued)		
Visa, Inc. — Class A	10,015	\$ 1,738,103
Bank of America Corp.	50,925	1,476,825
Mastercard, Inc. — Class A	5,175	1,368,943
Wells Fargo & Co.	23,294	1,102,272
Citigroup, Inc.	13,318	932,660
American Tower Corp. — Class A REIT	2,546	520,530
American Express Co.	3,944	486,847
U.S. Bancorp	8,618	451,583
Goldman Sachs Group, Inc.	1,959	400,811
CME Group, Inc. — Class A	2,062	400,255
Chubb Ltd.	2,637	388,404
PNC Financial Services Group, Inc.	2,600	356,928
Morgan Stanley	7,363	322,573
BlackRock, Inc. — Class A	685	321,471
Crown Castle International Corp. REIT	2,394	312,058
Marsh & McLennan Companies, Inc.	2,945	293,764
Prologis, Inc. REIT	3,632	290,923
Simon Property Group, Inc. REIT	1,779	284,213
Intercontinental Exchange, Inc.	3,247	279,047
Charles Schwab Corp.	6,843	275,020
MetLife, Inc.	5,473	271,844
Progressive Corp.	3,363	268,805
Aon plc	1,385	267,277
American International Group, Inc.	5,009	266,879
Capital One Financial Corp.	2,704	245,361
Equinix, Inc. REIT	484	244,076
Prudential Financial, Inc.	2,338	236,138
Aflac, Inc.	4,293	235,299
Travelers Companies, Inc.	1,508	225,476
Bank of New York Mellon Corp.	5,073	223,973
BB&T Corp.	4,410	216,663
Public Storage REIT	864	205,779
Allstate Corp.	1,918	195,041
Welltower, Inc. REIT	2,332	190,128
AvalonBay Communities, Inc. REIT	803	163,154
Equity Residential REIT	2,133	161,937
SunTrust Banks, Inc.	2,556	160,645
T. Rowe Price Group, Inc.	1,362	149,425
SBA Communications Corp. REIT*	652	146,596
Ventas, Inc. REIT	2,127	145,380
Discover Financial Services	1,864	144,628
Willis Towers Watson plc	744	142,506
Digital Realty Trust, Inc. REIT	1,199	141,230
M&T Bank Corp.	787	133,845
Synchrony Financial	3,652	126,615
Realty Income Corp. REIT	1,813	125,043
State Street Corp.	2,149	120,473
Fifth Third Bancorp	4,188	116,845
Hartford Financial Services Group, Inc.	2,082	116,009
Boston Properties, Inc. REIT	890	114,810
Weyerhaeuser Co. REIT	4,288	112,946
Northern Trust Corp.	1,254	112,860
Ameriprise Financial, Inc.	771	111,918
Essex Property Trust, Inc. REIT	378	110,349
KeyCorp	5,806	103,057
Arthur J Gallagher & Co.	1,067	93,459
Citizens Financial Group, Inc.	2,640	93,350
First Republic Bank	949	92,670
CBRE Group, Inc. — Class A*	1,800	92,340
Alexandria Real Estate Equities, Inc. REIT	650	91,708
Cincinnati Financial Corp.	874	90,608
HCP, Inc. REIT	2,753	88,041
Regions Financial Corp.	5,834	87,160
Principal Financial Group, Inc.	1,492	86,417
Loews Corp.	1,545	84,465
Huntington Bancshares, Inc.	6,026	83,279
Extra Space Storage, Inc. REIT	734	77,877
Host Hotels & Resorts, Inc. REIT	4,267	77,745
Mid-America Apartment Communities, Inc. REIT	656	77,251
Lincoln National Corp.	1,165	75,084
UDR, Inc. REIT	1,623	72,856
SVB Financial Group*	301	67,602
Cboe Global Markets, Inc.	643	66,634
Duke Realty Corp. REIT	2,070	65,433
Comerica, Inc.	888	64,504
Nasdaq, Inc.	668	64,242
Regency Centers Corp. REIT	962	64,204
Vornado Realty Trust REIT	1,000	64,100
E*TRADE Financial Corp.	1,409	62,841
Raymond James Financial, Inc.	727	61,468
Franklin Resources, Inc.	1,695	58,986
Everest Re Group Ltd.	234	57,840
Federal Realty Investment Trust REIT	431	55,496
Torchmark Corp.	582	52,066
Iron Mountain, Inc. REIT	1,652	51,708
Western Union Co.	2,480	49,327
Zions Bancorp North America	1,051	48,325
Invesco Ltd.	2,307	47,201
Kimco Realty Corp. REIT	2,431	44,925
Apartment Investment & Management Co. — Class A REIT	857	42,953
Unum Group	1,220	40,931
SL Green Realty Corp. REIT	485	38,979
People's United Financial, Inc.	2,271	38,107
Assurant, Inc.	354	37,658
Alliance Data Systems Corp.	259	36,294
Jefferies Financial Group, Inc.	1,459	28,057
Affiliated Managers Group, Inc.	295	27,181
Macerich Co. REIT	610	20,429
Total Financial		25,245,453
Technology - 14.3%		
Microsoft Corp.	44,128	5,911,387
Apple, Inc.	25,173	4,982,240
Intel Corp.	25,783	1,234,232
Adobe, Inc.*	2,810	827,966
Oracle Corp.	13,975	796,156
International Business Machines Corp.	5,106	704,117
Accenture plc — Class A	3,673	678,660
salesforce.com, Inc.*	4,471	678,385

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June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 85.2% (continued)		
Technology - 14.3% (continued)		
Broadcom, Inc.	2,279	\$ 656,033
Texas Instruments, Inc.	5,403	620,048
NVIDIA Corp.	3,507	575,955
QUALCOMM, Inc.	7,001	532,566
Intuit, Inc.	1,493	390,166
Micron Technology, Inc.*	6,374	245,973
Applied Materials, Inc.	5,390	242,065
Analog Devices, Inc.	2,129	240,300
Fidelity National Information Services, Inc.	1,865	228,798
Activision Blizzard, Inc.	4,411	208,199
Cognizant Technology Solutions Corp. — Class A	3,279	207,856
Fiserv, Inc.*	2,260	206,022
Autodesk, Inc.*	1,264	205,906
Red Hat, Inc.*	1,024	192,266
HP, Inc.	8,675	180,353
Electronic Arts, Inc.*	1,708	172,952
Xilinx, Inc.	1,462	172,399
Lam Research Corp.	863	162,106
Advanced Micro Devices, Inc.*	5,107	155,100
Paychex, Inc.	1,842	151,578
Cerner Corp.	1,874	137,364
Microchip Technology, Inc. ¹	1,370	118,779
MSCI, Inc. — Class A	488	116,530
Hewlett Packard Enterprise Co.	7,712	115,295
Cadence Design Systems, Inc.*	1,618	114,571
Synopsys, Inc.*	863	111,059
KLA-Tencor Corp.	931	110,044
ANSYS, Inc.*	483	98,928
Maxim Integrated Products, Inc.	1,569	93,858
NetApp, Inc.	1,422	87,738
Broadridge Financial Solutions, Inc.	669	85,418
DXC Technology Co.	1,545	85,207
Western Digital Corp.	1,687	80,217
Skyworks Solutions, Inc.	994	76,806
Akamai Technologies, Inc.*	944	75,652
Take-Two Interactive Software, Inc.*	647	73,454
Citrix Systems, Inc.	720	70,661
Seagate Technology plc	1,451	68,371
Fortinet, Inc.*	835	64,153
Jack Henry & Associates, Inc.	444	59,460
Qorvo, Inc.*	686	45,694
Xerox Corp.	1,125	39,836
IPG Photonics Corp.*	205	31,621
Total Technology		23,520,500
Communications - 12.8%		
Amazon.com, Inc.*	2,382	4,510,627
Facebook, Inc. — Class A*	13,835	2,670,155
Alphabet, Inc. — Class C*	1,765	1,907,806
Alphabet, Inc. — Class A*	1,724	1,866,747
AT&T, Inc.	42,026	1,408,291
Walt Disney Co.	10,053	1,403,801
Verizon Communications, Inc.	23,816	1,360,608
Cisco Systems, Inc.	24,653	1,349,259
Comcast Corp. — Class A	26,082	1,102,747
Netflix, Inc.*	2,518	924,912
Booking Holdings, Inc.*	249	466,803
Charter Communications, Inc. — Class A*	991	391,623
eBay, Inc.	4,718	186,361
Motorola Solutions, Inc.	949	158,227
Corning, Inc.	4,519	150,166
Twitter, Inc.*	4,205	146,754
VeriSign, Inc.*	603	126,123
Omnicom Group, Inc.	1,268	103,913
CBS Corp. — Class B	2,027	101,147
Expedia Group, Inc.	681	90,593
Arista Networks, Inc.*	304	78,924
Symantec Corp.	3,560	77,466
Fox Corp. — Class A	2,040	74,746
CenturyLink, Inc.	5,525	64,974
Viacom, Inc. — Class B	2,037	60,845
Discovery, Inc. — Class C*	2,076	59,062
Juniper Networks, Inc.	1,982	52,781
DISH Network Corp. — Class A*	1,329	51,047
Interpublic Group of Companies, Inc.	2,229	50,353
F5 Networks, Inc.*	344	50,097
Fox Corp. — Class B	935	34,156
News Corp. — Class A	2,220	29,948
Discovery, Inc. — Class A*	909	27,906
TripAdvisor, Inc.*	596	27,589
News Corp. — Class B	713	9,954
Total Communications		21,176,511
Industrial - 7.9%		
Boeing Co.	3,013	1,096,762
Honeywell International, Inc.	4,191	731,707
Union Pacific Corp.	4,076	689,292
United Technologies Corp.	4,671	608,164
3M Co.	3,320	575,489
General Electric Co.	50,219	527,299
Lockheed Martin Corp.	1,416	514,773
Caterpillar, Inc.	3,293	448,803
United Parcel Service, Inc. — Class B	4,017	414,836
CSX Corp.	4,427	342,517
Northrop Grumman Corp.	978	316,002
Norfolk Southern Corp.	1,532	305,374
Deere & Co.	1,826	302,586
General Dynamics Corp.	1,563	284,185
Raytheon Co.	1,604	278,903
Illinois Tool Works, Inc.	1,726	260,298
Waste Management, Inc.	2,250	259,582
Emerson Electric Co.	3,539	236,122
FedEx Corp.	1,381	226,746
Roper Technologies, Inc.	598	219,024
Eaton Corporation plc	2,436	202,870
Johnson Controls International plc	4,583	189,324
TE Connectivity Ltd.	1,940	185,813
Ingersoll-Rand plc	1,389	175,945
Amphenol Corp. — Class A	1,720	165,017
Cummins, Inc.	834	142,898
Fortive Corp.	1,698	138,421
TransDigm Group, Inc.*	282	136,432
Agilent Technologies, Inc.	1,820	135,899
Ball Corp.	1,927	134,871
Harris Corp.	680	128,608

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 85.2% (continued)		
Industrial - 7.9% (continued)		
Stanley Black & Decker, Inc.	873	\$ 126,245
Parker-Hannifin Corp.	738	125,467
Mettler-Toledo International, Inc.*	143	120,120
AMETEK, Inc.	1,312	119,182
L3 Technologies, Inc.	458	112,288
Rockwell Automation, Inc.	682	111,732
Republic Services, Inc. — Class A	1,240	107,434
Amcort plc*	9,346	107,385
Vulcan Materials Co.	761	104,493
Keysight Technologies, Inc.*	1,084	97,354
Xylem, Inc.	1,036	86,651
Waters Corp.*	400	86,096
Dover Corp.	837	83,867
Martin Marietta Materials, Inc.	360	82,839
Expeditors International of Washington, Inc.	991	75,177
Textron, Inc.	1,340	71,074
Kansas City Southern	579	70,534
Wabtec Corp. ¹	932	66,880
Masco Corp.	1,691	66,355
CH Robinson Worldwide, Inc.	786	66,299
PerkinElmer, Inc.	639	61,561
Allegion plc	541	59,808
Arconic, Inc.	2,299	59,360
Garmin Ltd.	698	55,700
Jacobs Engineering Group, Inc.	660	55,697
Westrock Co.	1,480	53,976
Huntington Ingalls Industries, Inc.	239	53,713
Snap-on, Inc.	319	52,839
Packaging Corporation of America	544	51,854
Fortune Brands Home & Security, Inc.	805	45,990
J.B. Hunt Transport Services, Inc.	501	45,796
FLIR Systems, Inc.	780	42,198
Flowserve Corp.	755	39,781
Sealed Air Corp.	897	38,374
AO Smith Corp.	813	38,341
Pentair plc	910	33,852
Total Industrial		13,050,874
Consumer, Cyclical - 7.1%		
Home Depot, Inc.	6,337	1,317,906
McDonald's Corp.	4,397	913,081
Walmart, Inc.	8,056	890,107
Costco Wholesale Corp.	2,533	669,371
NIKE, Inc. — Class B	7,236	607,462
Starbucks Corp.	6,975	584,714
Lowe's Companies, Inc.	4,509	455,003
TJX Companies, Inc.	6,984	369,314
General Motors Corp.	7,596	292,674
Target Corp.	2,950	255,500
Walgreens Boots Alliance, Inc.	4,476	244,703
Ford Motor Co.	22,565	230,840
Marriott International, Inc. — Class A	1,591	223,201
Ross Stores, Inc.	2,116	209,738
Dollar General Corp.	1,488	201,118
Yum! Brands, Inc.	1,762	195,001
Delta Air Lines, Inc.	3,431	194,709
O'Reilly Automotive, Inc.*	451	166,563
Hilton Worldwide Holdings, Inc.	1,676	163,812
VF Corp.	1,875	163,781
AutoZone, Inc.*	141	155,025
Dollar Tree, Inc.*	1,367	146,802
PACCAR, Inc.	1,995	142,961
Southwest Airlines Co.	2,815	142,946
Aptiv plc	1,485	120,033
Royal Caribbean Cruises Ltd.	990	119,998
United Continental Holdings, Inc.*	1,273	111,451
Ulta Beauty, Inc.*	320	111,005
Fastenal Co.	3,296	107,417
Carnival Corp.	2,306	107,344
Chipotle Mexican Grill, Inc. — Class A*	140	102,603
Best Buy Company, Inc.	1,338	93,299
Genuine Parts Co.	841	87,111
Copart, Inc.*	1,160	86,698
Darden Restaurants, Inc.	708	86,185
DR Horton, Inc.	1,956	84,363
MGM Resorts International	2,939	83,967
CarMax, Inc.*	957	83,096
Lennar Corp. — Class A	1,644	79,668
Tractor Supply Co.	695	75,616
American Airlines Group, Inc.	2,279	74,318
Hasbro, Inc.	666	70,383
WW Grainger, Inc.	259	69,471
Wynn Resorts Ltd.	558	69,187
Norwegian Cruise Line Holdings Ltd.*	1,240	66,501
Advance Auto Parts, Inc.	413	63,660
Tiffany & Co.	622	58,244
Tapestry, Inc.	1,671	53,021
Mohawk Industries, Inc.*	355	52,352
Whirlpool Corp.	365	51,961
BorgWarner, Inc.	1,194	50,124
LKQ Corp.*	1,808	48,111
PulteGroup, Inc.	1,468	46,418
Alaska Air Group, Inc.	711	45,440
Kohl's Corp.	933	44,364
PVH Corp.	431	40,790
Macy's, Inc.	1,778	38,156
Hanesbrands, Inc.	2,081	35,835
Newell Brands, Inc.	2,242	34,572
L Brands, Inc.	1,321	34,478
Ralph Lauren Corp. — Class A	300	34,077
Harley-Davidson, Inc.	915	32,785
Capri Holdings Ltd.*	869	30,137
Leggett & Platt, Inc.	756	29,008
Under Armour, Inc. — Class A*	1,083	27,454
Foot Locker, Inc.	647	27,122
Under Armour, Inc. — Class C*	1,119	24,842
Gap, Inc.	1,219	21,905
Nordstrom, Inc. ¹	606	19,307
Total Consumer, Cyclical		11,770,209
Energy - 4.3%		
Exxon Mobil Corp.	24,366	1,867,167
Chevron Corp.	10,969	1,364,982

S&P 500® Fund
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June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 85.2% (continued)		
Energy - 4.3% (continued)		
ConocoPhillips	6,509	\$ 397,049
Schlumberger Ltd.	7,976	316,966
EOG Resources, Inc.	3,341	311,248
Kinder Morgan, Inc.	11,211	234,086
Phillips 66	2,405	224,964
Occidental Petroleum Corp.	4,308	216,606
Marathon Petroleum Corp.	3,816	213,238
Valero Energy Corp.	2,402	205,635
Anadarko Petroleum Corp.	2,892	204,060
Williams Companies, Inc.	6,978	195,663
ONEOK, Inc.	2,377	163,561
Pioneer Natural Resources Co.	970	149,244
Concho Resources, Inc.	1,155	119,173
Halliburton Co.	5,033	114,450
Diamondback Energy, Inc.	891	97,092
Hess Corp.	1,467	93,257
Baker Hughes a GE Co.	2,965	73,028
Devon Energy Corp.	2,391	68,191
Marathon Oil Corp.	4,710	66,929
TechnipFMC plc	2,426	62,931
Apache Corp.	2,165	62,720
Noble Energy, Inc.	2,754	61,690
Cabot Oil & Gas Corp. — Class A	2,438	55,977
National Oilwell Varco, Inc.	2,223	49,417
HollyFrontier Corp.	905	41,883
Cimarex Energy Co.	584	34,649
Helmerich & Payne, Inc.	636	32,194
Total Energy		7,098,050
Utilities - 2.8%		
NextEra Energy, Inc.	2,758	565,004
Duke Energy Corp.	4,193	369,990
Dominion Energy, Inc.	4,621	357,296
Southern Co.	5,994	331,348
Exelon Corp.	5,591	268,033
American Electric Power Company, Inc.	2,841	250,036
Sempra Energy	1,580	217,155
Xcel Energy, Inc.	2,964	176,328
Public Service Enterprise Group, Inc.	2,911	171,225
Consolidated Edison, Inc.	1,884	165,189
WEC Energy Group, Inc.	1,817	151,483
Eversource Energy	1,849	140,080
DTE Energy Co.	1,055	134,913
PPL Corp.	4,156	128,878
Edison International	1,876	126,461
FirstEnergy Corp.	2,907	124,449
American Water Works Company, Inc.	1,040	120,640
Entergy Corp.	1,093	112,503
Ameren Corp.	1,414	106,206
CMS Energy Corp.	1,634	94,625
Eergy, Inc.	1,405	84,511
CenterPoint Energy, Inc.	2,892	82,798
Atmos Energy Corp.	673	71,042
Alliant Energy Corp.	1,361	66,798
AES Corp.	3,822	64,057
NiSource, Inc.	2,149	61,891
Pinnacle West Capital Corp.	647	60,876
NRG Energy, Inc.	1,539	54,050
Total Utilities		4,657,865
Basic Materials - 1.9%		
Linde plc	3,126	627,701
DuPont de Nemours, Inc.	4,312	323,702
Ecolab, Inc.	1,461	288,460
Air Products & Chemicals, Inc.	1,268	287,037
Sherwin-Williams Co.	468	214,480
Dow, Inc.	4,312	212,625
Newmont Goldcorp Corp.	4,720	181,579
PPG Industries, Inc.	1,359	158,609
LyondellBasell Industries N.V. — Class A	1,748	150,555
International Paper Co.	2,288	99,116
Freeport-McMoRan, Inc.	8,353	96,978
Nucor Corp.	1,755	96,700
International Flavors & Fragrances, Inc. ¹	584	84,733
Celanese Corp. — Class A	729	78,586
FMC Corp.	758	62,876
Eastman Chemical Co.	798	62,108
CF Industries Holdings, Inc.	1,273	59,462
Mosaic Co.	2,044	51,161
Albemarle Corp.	610	42,950
Total Basic Materials		3,179,418
Total Common Stocks (Cost \$102,646,869)		140,714,844
	Face Amount	
U.S. TREASURY BILLS^{††} - 0.2%		
U.S. Treasury Bills		
2.12% due 08/01/19 ²	\$ 270,000	269,533
2.11% due 07/16/19 ^{2,3}	108,000	107,908
Total U.S. Treasury Bills (Cost \$377,381)		377,441
REPURCHASE AGREEMENTS^{††,4} - 13.6%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19 ⁵	14,951,077	14,951,077
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 ⁵	3,714,103	3,714,103
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 ⁵	3,714,103	3,714,103
Total Repurchase Agreements (Cost \$22,379,283)		22,379,283
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁷	196,904	196,904
Total Securities Lending Collateral (Cost \$196,904)		196,904
Total Investments - 99.1% (Cost \$125,600,437)		\$ 163,668,472
Other Assets & Liabilities, net - 0.9%		1,514,688
Total Net Assets - 100.0%		\$ 165,183,160

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

June 30, 2019

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Future Contracts Purchased†				
S&P 500 Index Mini Futures Contracts	37	Sep 2019	\$ 5,445,013	\$ 43,993

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements††							
Goldman Sachs International	S&P 500 Index	2.82%	At Maturity	07/29/19	4,066	\$ 11,960,902	\$ 97,386
BNP Paribas	S&P 500 Index	2.85%	At Maturity	07/29/19	1,693	4,980,751	47,373
Barclays Bank plc	S&P 500 Index	2.82%	At Maturity	07/31/19	784	2,305,318	21,926
						\$ 19,246,971	\$ 166,685

* 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 on loan at June 30, 2019.

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

3 All or a portion of this security is pledged as futures collateral at June 30, 2019.

4 Repurchase Agreements.

5 All or a portion of this security is pledged as equity index swap collateral at June 30, 2019.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust