

SCHEDULE OF INVESTMENTS

March 31, 2020

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 60.7%					
CONSUMER, NON-CYCLICAL - 14.3%					
Johnson & Johnson	10,038	\$ 1,316,283	ResMed, Inc.	548	\$ 80,715
Procter & Gamble Co.	9,512	1,046,320	Zimmer Biomet Holdings, Inc.	785	79,348
UnitedHealth Group, Inc.	3,614	901,259	IDEXX Laboratories, Inc.*	327	79,212
Merck & Company, Inc.	9,711	747,164	Alexion Pharmaceuticals, Inc.*	844	75,783
Pfizer, Inc.	21,108	688,965	Hershey Co.	566	74,995
Coca-Cola Co.	14,708	650,829	Archer-Daniels-Midland Co.	2,123	74,687
PepsiCo, Inc.	5,319	638,812	IQVIA Holdings, Inc.*	688	74,208
Abbott Laboratories	6,741	531,932	Corteva, Inc.	2,855	67,093
Bristol-Myers Squibb Co.	8,941	498,371	McCormick & Company, Inc.	471	66,510
Medtronic plc	5,112	461,000	Tyson Foods, Inc. — Class A	1,126	65,162
Amgen, Inc.	2,266	459,386	FleetCor Technologies, Inc.*	331	61,745
Eli Lilly & Co.	3,223	447,095	Church & Dwight Company, Inc.	936	60,072
Thermo Fisher Scientific, Inc.	1,529	433,624	Kraft Heinz Co.	2,375	58,757
Philip Morris International, Inc.	5,934	432,945	Kellogg Co.	950	56,991
AbbVie, Inc.	5,640	429,712	Cintas Corp.	320	55,430
PayPal Holdings, Inc.*	4,479	428,819	Equifax, Inc.	462	55,186
Gilead Sciences, Inc.	4,825	360,717	Conagra Brands, Inc.	1,856	54,455
Danaher Corp.	2,438	337,444	Cardinal Health, Inc.	1,116	53,501
CVS Health Corp.	4,962	294,395	Cooper Companies, Inc.	189	52,102
Altria Group, Inc.	7,125	275,524	Teleflex, Inc.	177	51,836
Mondelez International, Inc. — Class A	5,492	275,039	AmerisourceBergen Corp. — Class A	573	50,710
Cigna Corp.	1,424	252,304	Incyte Corp.*	682	49,943
Becton Dickinson and Co.	1,032	237,123	Hormel Foods Corp.	1,061	49,485
Vertex Pharmaceuticals, Inc.*	981	233,429	JM Smucker Co.	435	48,285
S&P Global, Inc.	932	228,387	MarketAxess Holdings, Inc.	145	48,223
Automatic Data Processing, Inc.	1,650	225,522	Align Technology, Inc.*	274	47,662
Allergan plc	1,252	221,729	Laboratory Corporation of America Holdings*	370	46,764
Anthem, Inc.	967	219,548	STERIS plc	323	45,210
Intuitive Surgical, Inc.*	441	218,388	Quest Diagnostics, Inc.	514	41,274
Biogen, Inc.*	688	217,669	Brown-Forman Corp. — Class B	695	38,579
Colgate-Palmolive Co.	3,269	216,931	Hologic, Inc.*	1,023	35,907
Zoetis, Inc.	1,817	213,843	Varian Medical Systems, Inc.*	347	35,623
Stryker Corp.	1,228	204,450	Gartner, Inc.*	341	33,953
Boston Scientific Corp.*	5,316	173,461	Dentsply Sirona, Inc.	848	32,928
Kimberly-Clark Corp.	1,308	167,254	Avery Dennison Corp.	318	32,395
Global Payments, Inc.	1,146	165,288	Lamb Weston Holdings, Inc.	557	31,805
Humana, Inc.	505	158,580	Universal Health Services, Inc. — Class B	306	30,318
Baxter International, Inc.	1,947	158,077	Campbell Soup Co.	644	29,727
Illumina, Inc.*	561	153,220	United Rentals, Inc.*	287	29,532
Edwards Lifesciences Corp.*	796	150,142	Mylan N.V.*	1,969	29,358
Regeneron Pharmaceuticals, Inc.*	305	148,928	Henry Schein, Inc.*	560	28,291
Estee Lauder Companies, Inc. — Class A	849	135,280	Molson Coors Beverage Co. — Class B	717	27,970
Centene Corp.*	2,227	132,306	DaVita, Inc.*	342	26,013
Moody's Corp.	619	130,918	ABIOMED, Inc.*	172	24,968
General Mills, Inc.	2,305	121,635	Perrigo Company plc	519	24,959
Kroger Co.	3,059	92,137	Rollins, Inc.	537	19,407
IHS Markit Ltd.	1,529	91,740	Quanta Services, Inc.	543	17,229
Constellation Brands, Inc. — Class A	639	91,607	Nielsen Holdings plc	1,357	17,017
HCA Healthcare, Inc.	1,009	90,659	Robert Half International, Inc.	448	16,912
Sysco Corp.	1,946	88,796	H&R Block, Inc.	745	10,490
Verisk Analytics, Inc. — Class A	625	87,113	Coty, Inc. — Class A	1,127	5,815
McKesson Corp.	616	83,320	Total Consumer, Non-cyclical		19,234,861
Clorox Co.	479	82,987	TECHNOLOGY - 12.8%		
Monster Beverage Corp.*	1,456	81,915	Microsoft Corp.	29,097	4,588,888
			Apple, Inc.	15,930	4,050,840

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Intel Corp.	16,592	\$ 897,959	Alphabet, Inc. — Class A*	1,143	\$ 1,328,109
NVIDIA Corp.	2,334	615,242	Alphabet, Inc. — Class C*	1,140	1,325,604
Adobe, Inc.*	1,846	587,471	Verizon Communications, Inc.	15,774	847,537
salesforce.com, Inc.*	3,383	487,084	AT&T, Inc.	27,862	812,177
Oracle Corp.	8,263	399,351	Walt Disney Co.	6,875	664,125
Accenture plc — Class A	2,422	395,416	Cisco Systems, Inc.	16,181	636,075
International Business Machines Corp.	3,378	374,721	Netflix, Inc.*	1,672	627,836
Broadcom, Inc.	1,513	358,732	Comcast Corp. — Class A	17,315	595,290
Texas Instruments, Inc.	3,565	356,250	Charter Communications, Inc. — Class A*	598	260,913
QUALCOMM, Inc.	4,355	294,616	Booking Holdings, Inc.*	160	215,251
Fidelity National Information Services, Inc.	2,344	285,124	T-Mobile US, Inc.*	1,207	101,267
Intuit, Inc.	993	228,390	eBay, Inc.	2,917	87,685
Fiserv, Inc.*	2,178	206,888	Motorola Solutions, Inc.	654	86,930
ServiceNow, Inc.*	719	206,051	Twitter, Inc.*	2,961	72,722
Advanced Micro Devices, Inc.*	4,461	202,886	VeriSign, Inc.*	394	70,956
Micron Technology, Inc.*	4,222	177,577	Corning, Inc.	2,933	60,244
Activision Blizzard, Inc.	2,930	174,276	CDW Corp.	548	51,112
Applied Materials, Inc.	3,523	161,424	Omnicom Group, Inc.	830	45,567
Lam Research Corp.	553	132,720	Arista Networks, Inc.*	207	41,928
Autodesk, Inc.*	839	130,968	NortonLifeLock, Inc.	2,187	40,919
Analog Devices, Inc.	1,405	125,958	CenturyLink, Inc.	3,742	35,399
Electronic Arts, Inc.*	1,114	111,589	Fox Corp. — Class A	1,352	31,948
HP, Inc.	5,652	98,119	Expedia Group, Inc.	533	29,992
Cognizant Technology Solutions Corp. — Class A	2,088	97,029	ViacomCBS, Inc. — Class B	2,061	28,875
MSCI, Inc. — Class A	323	93,334	F5 Networks, Inc.*	232	24,738
KLA Corp.	602	86,532	Juniper Networks, Inc.	1,277	24,442
Paychex, Inc.	1,215	76,448	Interpublic Group of Companies, Inc.	1,479	23,945
ANSYS, Inc.*	326	75,785	Discovery, Inc. — Class C*	1,279	22,434
Cerner Corp.	1,198	75,462	DISH Network Corp. — Class A*	976	19,510
Xilinx, Inc.	959	74,745	Fox Corp. — Class B	619	14,163
Synopsys, Inc.*	573	73,797	News Corp. — Class A	1,482	13,301
Cadence Design Systems, Inc.*	1,070	70,663	Discovery, Inc. — Class A*	603	11,722
Citrix Systems, Inc.	439	62,140	News Corp. — Class B	464	4,171
Microchip Technology, Inc.	911	61,766	Total Communications		12,884,099
Skyworks Solutions, Inc.	650	58,097	FINANCIAL - 9.5%		
Akamai Technologies, Inc.*	616	56,358	Berkshire Hathaway, Inc. — Class B*	7,461	1,364,095
Fortinet, Inc.*	541	54,733	JPMorgan Chase & Co.	11,963	1,077,029
Take-Two Interactive Software, Inc.*	432	51,240	Visa, Inc. — Class A	6,529	1,051,952
Maxim Integrated Products, Inc.	1,032	50,166	Mastercard, Inc. — Class A	3,386	817,922
Hewlett Packard Enterprise Co.	4,936	47,929	Bank of America Corp.	30,878	655,540
Western Digital Corp.	1,134	47,197	Wells Fargo & Co.	14,680	421,316
Leidos Holdings, Inc.	508	46,558	American Tower Corp. — Class A REIT	1,689	367,780
Jack Henry & Associates, Inc.	293	45,485	Citigroup, Inc.	8,327	350,733
Seagate Technology plc	882	43,042	CME Group, Inc. — Class A	1,367	236,368
Broadridge Financial Solutions, Inc.	437	41,441	Crown Castle International Corp. REIT	1,586	229,018
Zebra Technologies Corp. — Class A*	206	37,822	Prologis, Inc. REIT	2,816	226,322
Paycom Software, Inc.*	187	37,776	American Express Co.	2,559	219,076
NetApp, Inc.	870	36,270	Equinix, Inc. REIT	325	202,985
Qorvo, Inc.*	443	35,719	BlackRock, Inc. — Class A	450	197,987
IPG Photonics Corp.*	136	14,998	Chubb Ltd.	1,729	193,112
Xerox Holdings Corp.	709	13,428	Goldman Sachs Group, Inc.	1,215	187,827
DXC Technology Co.	976	12,737	U.S. Bancorp	5,421	186,753
Total Technology		17,227,237	Intercontinental Exchange, Inc.	2,124	171,513
COMMUNICATIONS - 9.6%			Marsh & McLennan Companies, Inc.	1,925	166,435
Amazon.com, Inc.*	1,588	3,096,155	Progressive Corp.	2,230	164,663
Facebook, Inc. — Class A*	9,179	1,531,057	PNC Financial Services Group, Inc.	1,671	159,948
			Truist Financial Corp.	5,115	157,747

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Morgan Stanley	4,442	\$ 151,028	Western Union Co.	1,599	\$ 28,990
Aon plc	893	147,381	WR Berkley Corp.	553	28,850
Charles Schwab Corp.	4,361	146,617	Globe Life, Inc.	380	27,349
Digital Realty Trust, Inc. REIT	1,003	139,327	Iron Mountain, Inc. REIT	1,095	26,061
SBA Communications Corp. REIT	429	115,817	Regency Centers Corp. REIT	639	24,557
Public Storage REIT	573	113,804	Assurant, Inc.	231	24,045
Allstate Corp.	1,236	113,378	Vornado Realty Trust REIT	604	21,871
Bank of New York Mellon Corp.	3,201	107,810	Federal Realty Investment Trust REIT	268	19,995
Travelers Companies, Inc.	984	97,760	Apartment Investment & Management Co. — Class A REIT	568	19,965
Aflac, Inc.	2,800	95,872	Lincoln National Corp.	756	19,898
MetLife, Inc.	2,981	91,129	People's United Financial, Inc.	1,694	18,719
Capital One Financial Corp.	1,776	89,546	Franklin Resources, Inc.	1,064	17,758
T. Rowe Price Group, Inc.	891	87,006	Zions Bancorp North America	650	17,394
Willis Towers Watson plc	490	83,226	Comerica, Inc.	550	16,137
Equity Residential REIT	1,331	82,136	Kimco Realty Corp. REIT	1,610	15,569
American International Group, Inc.	3,318	80,461	SL Green Realty Corp. REIT	311	13,404
Prudential Financial, Inc.	1,533	79,931	Invesco Ltd.	1,420	12,894
AvalonBay Communities, Inc. REIT	533	78,442	Unum Group	787	11,813
State Street Corp.	1,387	73,885	Alliance Data Systems Corp.	156	5,249
Welltower, Inc. REIT	1,548	70,867	Total Financial		<u>12,791,530</u>
Realty Income Corp. REIT	1,307	65,167	INDUSTRIAL - 4.9%		
Simon Property Group, Inc. REIT	1,170	64,186	Union Pacific Corp.	2,648	373,474
Alexandria Real Estate Equities, Inc. REIT	468	64,144	Honeywell International, Inc.	2,725	364,578
Northern Trust Corp.	808	60,972	Lockheed Martin Corp.	947	320,986
Arthur J Gallagher & Co.	711	57,954	Boeing Co.	2,039	304,096
Essex Property Trust, Inc. REIT	252	55,500	3M Co.	2,193	299,366
First Republic Bank	643	52,906	United Technologies Corp.*	3,094	291,857
M&T Bank Corp.	503	52,025	General Electric Co.	33,311	264,489
Boston Properties, Inc. REIT	548	50,542	United Parcel Service, Inc. — Class B	2,673	249,712
Ameriprise Financial, Inc.	483	49,498	Caterpillar, Inc.	2,108	244,612
Hartford Financial Services Group, Inc.	1,375	48,455	Northrop Grumman Corp.	598	180,925
Weyerhaeuser Co. REIT	2,842	48,172	CSX Corp.	2,966	169,952
CBRE Group, Inc. — Class A*	1,277	48,155	Deere & Co.	1,201	165,930
Extra Space Storage, Inc. REIT	494	47,305	Illinois Tool Works, Inc.	1,116	158,606
Duke Realty Corp. REIT	1,402	45,397	L3Harris Technologies, Inc.	843	151,841
Healthpeak Properties, Inc. REIT	1,888	45,029	Norfolk Southern Corp.	995	145,270
Mid-America Apartment Communities, Inc. REIT	435	44,818	Raytheon Co.	1,062	139,281
Cincinnati Financial Corp.	580	43,761	Waste Management, Inc.	1,489	137,822
Discover Financial Services	1,196	42,661	Roper Technologies, Inc.	397	123,789
Nasdaq, Inc.	438	41,588	Eaton Corporation plc	1,577	122,517
UDR, Inc. REIT	1,118	40,852	General Dynamics Corp.	894	118,285
Fifth Third Bancorp	2,707	40,199	FedEx Corp.	916	111,074
KeyCorp	3,757	38,960	Emerson Electric Co.	2,323	110,691
Ventas, Inc. REIT	1,422	38,110	Agilent Technologies, Inc.	1,180	84,512
Cboe Global Markets, Inc.	423	37,753	Amphenol Corp. — Class A	1,131	82,427
Synchrony Financial	2,153	34,642	Ball Corp.	1,248	80,696
Loews Corp.	976	33,994	TE Connectivity Ltd.	1,276	80,362
Regions Financial Corp.	3,679	33,001	Johnson Controls International plc	2,942	79,316
Huntington Bancshares, Inc.	3,939	32,339	Trane Technologies plc	914	75,487
Citizens Financial Group, Inc.	1,658	31,187	Rockwell Automation, Inc.	441	66,551
Principal Financial Group, Inc.	985	30,870	Mettler-Toledo International, Inc.*	93	64,217
Host Hotels & Resorts, Inc. REIT	2,735	30,194	Parker-Hannifin Corp.	490	63,568
Everest Re Group Ltd.	156	30,018	AMETEK, Inc.	872	62,801
Raymond James Financial, Inc.	471	29,767	Fortive Corp.	1,127	62,199
SVB Financial Group*	197	29,763	TransDigm Group, Inc.	190	60,836
E*TRADE Financial Corp.	862	29,584	Republic Services, Inc. — Class A	803	60,273

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Keysight Technologies, Inc.*	715	\$ 59,831	Fastenal Co.	2,188	\$ 68,375
Stanley Black & Decker, Inc.	580	58,000	VF Corp.	1,249	67,546
Vulcan Materials Co.	505	54,575	Dollar Tree, Inc.*	903	66,343
Amcort plc	6,179	50,173	Southwest Airlines Co.	1,807	64,347
Kansas City Southern	378	48,074	Chipotle Mexican Grill, Inc. — Class A*	98	64,131
Old Dominion Freight Line, Inc.	365	47,910	Delta Air Lines, Inc.	2,195	62,623
Dover Corp.	554	46,503	Las Vegas Sands Corp.	1,289	54,744
Martin Marietta Materials, Inc.	238	45,037	Copart, Inc.*	780	53,446
Waters Corp.*	246	44,784	Tiffany & Co.	412	53,354
Xylem, Inc.	687	44,744	Best Buy Company, Inc.	869	49,533
Expeditors International			Aptiv plc	974	47,960
of Washington, Inc.	650	43,368	DR Horton, Inc.	1,279	43,486
Garmin Ltd.	551	41,303	WW Grainger, Inc.	166	41,251
Jacobs Engineering Group, Inc.	517	40,983	Lennar Corp. — Class A	1,068	40,798
IDEX Corp.	290	40,052	Ulta Beauty, Inc.*	218	38,303
Masco Corp.	1,084	37,474	Tractor Supply Co.	452	38,217
CH Robinson Worldwide, Inc.	516	34,159	Genuine Parts Co.	554	37,301
Westinghouse Air Brake Technologies Corp.	695	33,451	Hasbro, Inc.	485	34,702
Ingersoll Rand, Inc.*	1,320	32,736	CarMax, Inc.*	627	33,751
Allegion plc	354	32,575	NVR, Inc.*	13	33,398
PerkinElmer, Inc.	424	31,919	United Airlines Holdings, Inc.* ¹	830	26,187
Packaging Corporation of America	361	31,346	Darden Restaurants, Inc.	468	25,487
J.B. Hunt Transport Services, Inc.	325	29,975	Advance Auto Parts, Inc.	264	24,637
Huntington Ingalls Industries, Inc.	156	28,425	Live Nation Entertainment, Inc.*	537	24,412
Westrock Co.	984	27,808	LKQ Corp.*	1,169	23,976
Arconic, Inc.	1,477	23,721	MGM Resorts International	1,964	23,175
Textron, Inc.	871	23,230	Wynn Resorts Ltd.	369	22,210
Fortune Brands Home & Security, Inc.	531	22,966	PulteGroup, Inc.	972	21,695
Snap-on, Inc.	209	22,743	Royal Caribbean Cruises Ltd.	656	21,103
AO Smith Corp.	523	19,775	Whirlpool Corp.	241	20,678
Pentair plc	641	19,076	Carnival Corp.	1,528	20,124
FLIR Systems, Inc.	512	16,328	Newell Brands, Inc.	1,453	19,296
Sealed Air Corp.	589	14,554	BorgWarner, Inc.	788	19,203
Flowerserve Corp.	499	11,921	American Airlines Group, Inc. ¹	1,487	18,127
Total Industrial		<u>6,631,917</u>	Mohawk Industries, Inc.*	227	17,306
CONSUMER, CYCLICAL - 4.7%			Tapestry, Inc.	1,052	13,623
Home Depot, Inc.	4,161	776,900	Leggett & Platt, Inc.	502	13,393
Walmart, Inc.	5,411	614,798	Alaska Air Group, Inc.	470	13,381
Costco Wholesale Corp.	1,685	480,444	Ralph Lauren Corp. — Class A	190	12,698
McDonald's Corp.	2,872	474,885	Harley-Davidson, Inc.	588	11,131
NIKE, Inc. — Class B	4,753	393,263	Hanesbrands, Inc.	1,380	10,860
Starbucks Corp.	4,505	296,159	PVH Corp.	283	10,652
Lowe's Companies, Inc.	2,923	251,524	L Brands, Inc.	886	10,242
TJX Companies, Inc.	4,625	221,121	Norwegian Cruise Line Holdings Ltd.*	811	8,889
Target Corp.	1,933	179,711	Kohl's Corp.	597	8,710
Dollar General Corp.	971	146,631	Under Armour, Inc. — Class A*	718	6,613
Walgreens Boots Alliance, Inc.	2,860	130,845	Nordstrom, Inc. ¹	409	6,274
Ross Stores, Inc.	1,380	120,019	Capri Holdings Ltd.*	578	6,237
General Motors Co.	4,796	99,661	Under Armour, Inc. — Class C*	742	5,980
O'Reilly Automotive, Inc.*	289	87,003	Macy's, Inc. ¹	1,179	5,789
PACCAR, Inc.	1,319	80,630	Gap, Inc.	812	5,717
Yum! Brands, Inc.	1,154	79,084	Total Consumer, Cyclical		<u>6,282,695</u>
Cummins, Inc.	584	79,027	UTILITIES - 2.1%		
Marriott International, Inc. — Class A	1,035	77,429	NextEra Energy, Inc.	1,864	448,516
AutoZone, Inc.*	91	76,986	Dominion Energy, Inc.	3,139	226,605
Hilton Worldwide Holdings, Inc.	1,076	73,426	Duke Energy Corp.	2,781	224,927
Ford Motor Co.	14,852	71,735	Southern Co.	4,000	216,560

SCHEDULE OF INVESTMENTS (continued)

March 31, 2020

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
American Electric Power Company, Inc.	1,884	\$ 150,682	BASIC MATERIALS - 1.2%	Linde plc	2,049 \$ 354,477
Exelon Corp.	3,708	136,492		Air Products & Chemicals, Inc.	841 167,872
Sempra Energy	1,075	121,464		Ecolab, Inc.	956 148,973
Xcel Energy, Inc.	2,000	120,600		Sherwin-Williams Co.	313 143,830
WEC Energy Group, Inc.	1,203	106,020		Newmont Corp.	3,127 141,591
Consolidated Edison, Inc.	1,268	98,904		DuPont de Nemours, Inc.	2,826 96,367
Eversource Energy	1,235	96,589		Dow, Inc.	2,828 82,691
Public Service Enterprise Group, Inc.	1,929	86,631		PPG Industries, Inc.	902 75,407
FirstEnergy Corp.	2,061	82,584		LyondellBasell Industries N.V. — Class A	979 48,588
American Water Works Company, Inc.	690	82,496		International Paper Co.	1,496 46,571
Edison International	1,368	74,953		Nucor Corp.	1,157 41,675
PPL Corp.	2,929	72,288		International Flavors & Fragrances, Inc. ¹	407 41,546
Entergy Corp.	759	71,323		FMC Corp.	494 40,355
DTE Energy Co.	733	69,613		Freeport-McMoRan, Inc.	5,534 37,354
Ameren Corp.	938	68,315		Celanese Corp. — Class A	461 33,833
CMS Energy Corp.	1,083	63,626		Eastman Chemical Co.	519 24,175
Eergy, Inc.	869	47,839		Albemarle Corp.	404 22,773
Atmos Energy Corp.	455	45,150		CF Industries Holdings, Inc.	829 22,549
Alliant Energy Corp.	917	44,282		Mosaic Co.	1,334 14,434
NiSource, Inc.	1,425	35,582		Total Basic Materials	1,585,061
AES Corp.	2,532	34,435		Total Common Stocks	81,715,264
Pinnacle West Capital Corp.	429	32,514		(Cost \$72,195,554)	
CenterPoint Energy, Inc.	1,916	29,602			
NRG Energy, Inc.	960	26,170			
Total Utilities		2,914,762			
				FACE	
ENERGY - 1.6%				AMOUNT	
Exxon Mobil Corp.	16,138	612,760	FEDERAL AGENCY DISCOUNT NOTES^{††} - 4.8%		
Chevron Corp.	7,212	522,581	Federal Home Loan Bank		
ConocoPhillips	4,185	128,898	0.05% due 04/03/20 ²	\$ 5,000,000 4,999,986	
Kinder Morgan, Inc.	7,429	103,412	Freddie Mac		
Phillips 66	1,695	90,937	0.08% due 04/07/20 ²	1,400,000 1,399,981	
EOG Resources, Inc.	2,219	79,706	Total Federal Agency Discount Notes	6,399,967	
Schlumberger Ltd.	5,280	71,227	(Cost \$6,399,967)		
Valero Energy Corp.	1,566	71,034	REPURCHASE AGREEMENTS^{††,3} - 20.1%		
Williams Companies, Inc.	4,623	65,415	J.P. Morgan Securities LLC		
Marathon Petroleum Corp.	2,477	58,507	issued 03/31/20 at 0.01%		
Pioneer Natural Resources Co.	632	44,335	due 04/01/20 ⁴	19,561,769 19,561,769	
Occidental Petroleum Corp.	3,407	39,453	BofA Securities, Inc.		
ONEOK, Inc.	1,576	34,373	issued 03/31/20 at 0.00%		
Hess Corp.	988	32,900	due 04/01/20 ⁴	7,523,758 7,523,758	
Concho Resources, Inc.	767	32,866	Total Repurchase Agreements	27,085,527	
Cabot Oil & Gas Corp. — Class A	1,556	26,748	(Cost \$27,085,527)		
Baker Hughes Co.	2,479	26,029			
Halliburton Co.	3,348	22,934			
Diamondback Energy, Inc.	615	16,113			
National Oilwell Varco, Inc.	1,472	14,470			
HollyFrontier Corp.	566	13,873			
Noble Energy, Inc.	1,824	11,017			
TechnipFMC plc	1,603	10,804			
Devon Energy Corp.	1,476	10,199			
Marathon Oil Corp.	3,051	10,038			
Helmerich & Payne, Inc.	414	6,479			
Apache Corp.	1,434	5,994			
Total Energy		2,163,102			

S&P 500® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,5} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.39% ⁶	41,327	\$ 41,327
Total Securities Lending Collateral (Cost \$41,327)		<u>41,327</u>
Total Investments - 85.6% (Cost \$105,722,375)		<u>\$ 115,242,085</u>
Other Assets & Liabilities, net - 14.4%		<u>19,336,374</u>
Total Net Assets - 100.0%		<u>\$ 134,578,459</u>

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	115	Jun 2020	\$ 14,791,875	\$ 794,086

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	S&P 500 Index	1.04% (1 Week USD LIBOR + 0.45%)	At Maturity	04/30/20	137	\$ 353,155	\$ (5,747)
BNP Paribas	S&P 500 Index	1.54% (1 Month USD LIBOR + 0.55%)	At Maturity	04/29/20	2,676	6,916,386	(121,706)
Goldman Sachs International	S&P 500 Index	1.04% (1 Week USD LIBOR + 0.45%)	At Maturity	04/28/20	12,016	<u>31,057,194</u>	<u>(511,754)</u>
						<u>\$ 38,326,735</u>	<u>\$ (639,207)</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 on loan at March 31, 2020.

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

³ Repurchase Agreements.

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2020.

⁵ Securities lending collateral.

⁶ Rate indicated is the 7-day yield as of March 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust