

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

December 31, 2020

	Shares	Value
COMMON STOCKS† - 97.0%		
Technology - 22.5%		
Apple, Inc.	83,603	\$ 11,093,282
Microsoft Corp.	39,545	8,795,599
NVIDIA Corp.	3,237	1,690,361
Adobe, Inc.*	2,509	1,254,801
Intel Corp.	21,879	1,090,012
salesforce.com, Inc.*	4,785	1,064,806
Broadcom, Inc.	2,115	926,053
QUALCOMM, Inc.	5,915	901,091
Accenture plc — Class A	3,314	865,650
Texas Instruments, Inc.	4,801	787,988
Oracle Corp.	9,959	644,248
International Business Machines Corp.	4,660	586,601
Advanced Micro Devices, Inc.*	6,290	576,856
ServiceNow, Inc.*	1,020	561,439
Intuit, Inc.	1,374	521,914
Fidelity National Information Services, Inc.	3,246	459,179
Micron Technology, Inc.*	5,823	437,773
Applied Materials, Inc.	4,777	412,255
Activision Blizzard, Inc.	4,042	375,300
Lam Research Corp.	754	356,092
Autodesk, Inc.*	1,150	351,141
Fiserv, Inc.*	3,007	342,377
Analog Devices, Inc.	1,932	285,414
Cognizant Technology Solutions Corp. — Class A	2,797	229,214
Electronic Arts, Inc.	1,517	217,841
KLA Corp.	808	209,199
Synopsys, Inc.*	798	206,874
Cadence Design Systems, Inc.*	1,459	199,051
MSCI, Inc. — Class A	434	193,794
Microchip Technology, Inc.	1,362	188,106
Xilinx, Inc.	1,282	181,749
HP, Inc.	7,183	176,630
ANSYS, Inc.*	450	163,710
Paychex, Inc.	1,673	155,890
Skyworks Solutions, Inc.	869	132,853
Cerner Corp.	1,604	125,882
Take-Two Interactive Software, Inc.*	602	125,090
Maxim Integrated Products, Inc.	1,398	123,933
Paycom Software, Inc.*	256	115,776
Zebra Technologies Corp. — Class A*	279	107,228
Fortinet, Inc.*	705	104,714
Teradyne, Inc.	868	104,064
Qorvo, Inc.*	596	99,097
Broadridge Financial Solutions, Inc.	605	92,686
Tyler Technologies, Inc.*	211	92,106
Akamai Technologies, Inc.*	851	89,346
Western Digital Corp.	1,591	88,126
Citrix Systems, Inc.	644	83,784
Hewlett Packard Enterprise Co.	6,731	79,762
NetApp, Inc.	1,168	77,368
Leidos Holdings, Inc.	700	73,584
Seagate Technology plc	1,169	72,665
Jack Henry & Associates, Inc.	400	64,796
IPG Photonics Corp.*	187	41,849
DXC Technology Co.	1,331	34,273
Xerox Holdings Corp.	920	21,335
Total Technology		38,452,607
Consumer, Non-cyclical - 20.3%		
Johnson & Johnson	13,768	2,166,808
Procter & Gamble Co.	12,969	1,804,507
UnitedHealth Group, Inc.	4,962	1,740,074
PayPal Holdings, Inc.*	6,129	1,435,412
Coca-Cola Co.	20,229	1,109,358
Merck & Company, Inc.	13,233	1,082,459
PepsiCo, Inc.	7,228	1,071,913
Pfizer, Inc.	29,072	1,070,140
Abbott Laboratories	9,269	1,014,863
AbbVie, Inc.	9,234	989,423
Thermo Fisher Scientific, Inc.	2,073	965,562
Medtronic plc	7,040	824,666
Danaher Corp.	3,307	734,617
Bristol-Myers Squibb Co.	11,818	733,071
Eli Lilly & Co.	4,152	701,024
Amgen, Inc.	3,046	700,336
Philip Morris International, Inc.	8,145	674,325
Intuitive Surgical, Inc.*	616	503,950
CVS Health Corp.	6,845	467,514
Mondelez International, Inc. — Class A	7,481	437,414
Stryker Corp.	1,710	419,018
Anthem, Inc.	1,301	417,738
S&P Global, Inc.	1,259	413,871
Zoetis, Inc.	2,486	411,433
Altria Group, Inc.	9,720	398,520
Automatic Data Processing, Inc.	2,244	395,393
Cigna Corp.	1,893	394,085
Colgate-Palmolive Co.	4,483	383,341
Gilead Sciences, Inc.	6,557	382,011
Becton Dickinson and Co.	1,517	379,584
Global Payments, Inc.	1,565	337,132
Vertex Pharmaceuticals, Inc.*	1,360	321,423
Estee Lauder Companies, Inc. — Class A	1,185	315,435
Edwards Lifesciences Corp.*	3,260	297,410
Humana, Inc.	692	283,907
Illumina, Inc.*	764	282,680
Boston Scientific Corp.*	7,489	269,230
Regeneron Pharmaceuticals, Inc.*	548	264,744
Moody's Corp.	845	245,253
Kimberly-Clark Corp.	1,780	239,997
HCA Healthcare, Inc.	1,380	226,955
IDEXX Laboratories, Inc.*	446	222,942
Baxter International, Inc.	2,672	214,401
Align Technology, Inc.*	375	200,392
Biogen, Inc.*	814	199,316
Sysco Corp.	2,665	197,903
Constellation Brands, Inc. — Class A	886	194,078
General Mills, Inc.	3,198	188,042
DexCom, Inc.*	502	185,599
Centene Corp.*	3,032	182,011
IQVIA Holdings, Inc.*	1,003	179,707
Alexion Pharmaceuticals, Inc.*	1,145	178,895
Monster Beverage Corp.*	1,933	178,764

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

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 97.0% (continued)		
Consumer, Non-cyclical - 20.3% (continued)		
Verisk Analytics, Inc. — Class A	850	\$ 176,451
IHS Markit Ltd.	1,949	175,079
Zimmer Biomet Holdings, Inc.	1,084	167,034
Cintas Corp.	460	162,592
ResMed, Inc.	758	161,120
Corteva, Inc.	3,896	150,853
Archer-Daniels-Midland Co.	2,911	146,743
McKesson Corp.	840	146,093
Clorox Co.	660	133,267
Kroger Co.	4,050	128,628
McCormick & Company, Inc.	1,301	124,376
Equifax, Inc.	637	122,839
FleetCor Technologies, Inc.*	436	118,954
Viatris, Inc.*	6,310	118,249
Hershey Co.	772	117,599
Kraft Heinz Co.	3,390	117,497
MarketAxess Holdings, Inc.	199	113,541
Church & Dwight Company, Inc.	1,299	113,312
West Pharmaceutical Services, Inc.	387	109,641
Laboratory Corporation of America Holdings*	509	103,607
Teleflex, Inc.	244	100,423
Tyson Foods, Inc. — Class A	1,538	99,109
Hologic, Inc.*	1,345	97,956
Cooper Companies, Inc.	256	93,010
Conagra Brands, Inc.	2,555	92,644
Catalent, Inc.*	861	89,604
United Rentals, Inc.*	377	87,430
Incyte Corp.*	974	84,719
STERIS plc	446	84,535
Quest Diagnostics, Inc.	705	84,015
Varian Medical Systems, Inc.*	478	83,655
Kellogg Co.	1,330	82,766
Cardinal Health, Inc.	1,535	82,215
ABIOMED, Inc.*	236	76,511
Brown-Forman Corp. — Class B	955	75,856
AmerisourceBergen Corp. — Class A	769	75,177
Gartner, Inc.*	467	74,809
J M Smucker Co.	597	69,013
Hormel Foods Corp.	1,468	68,424
Avery Dennison Corp.	436	67,628
Bio-Rad Laboratories, Inc. — Class A*	113	65,872
Lamb Weston Holdings, Inc.	766	60,315
Dentsply Sirona, Inc.	1,143	59,847
Universal Health Services, Inc. — Class B	406	55,825
Quanta Services, Inc.	726	52,286
Campbell Soup Co.	1,060	51,251
Henry Schein, Inc.*	747	49,944
DaVita, Inc.*	387	45,434
Rollins, Inc.	1,157	45,204
Molson Coors Beverage Co. — Class B	984	44,467
Nielsen Holdings plc	1,867	38,964
Robert Half International, Inc.	597	37,301
Perrigo Company plc	714	31,930
Total Consumer, Non-cyclical		34,644,260
Communications - 15.8%		
Amazon.com, Inc.*	2,230	7,262,954
Facebook, Inc. — Class A*	12,573	3,434,440
Alphabet, Inc. — Class A*	1,573	2,756,903
Alphabet, Inc. — Class C*	1,518	2,659,354
Walt Disney Co.*	9,469	1,715,593
Verizon Communications, Inc.	21,643	1,271,526
Comcast Corp. — Class A	23,880	1,251,312
Netflix, Inc.*	2,311	1,249,627
AT&T, Inc.	37,272	1,071,943
Cisco Systems, Inc.	22,102	989,065
Charter Communications, Inc. — Class A*	769	508,732
Booking Holdings, Inc.*	214	476,636
T-Mobile US, Inc.*	3,051	411,427
Twitter, Inc.*	4,160	225,264
eBay, Inc.	3,427	172,207
Motorola Solutions, Inc.	887	150,843
Corning, Inc.	3,996	143,856
Etsy, Inc.*	659	117,243
VeriSign, Inc.*	526	113,826
ViacomCBS, Inc. — Class B	2,956	110,141
CDW Corp.	748	98,579
Expedia Group, Inc.	711	94,136
Arista Networks, Inc.*	285	82,813
Omnicom Group, Inc.	1,124	70,104
NortonLifeLock, Inc.	3,096	64,335
F5 Networks, Inc.*	322	56,652
Fox Corp. — Class A	1,769	51,513
Lumen Technologies, Inc.	5,164	50,349
Interpublic Group of Companies, Inc.	2,040	47,981
DISH Network Corp. — Class A*	1,293	41,816
Discovery, Inc. — Class C*	1,592	41,694
Juniper Networks, Inc.	1,726	38,852
News Corp. — Class A	2,045	36,749
Discovery, Inc. — Class A* ¹	839	25,246
Fox Corp. — Class B	809	23,364
News Corp. — Class B	637	11,319
Total Communications		26,928,394
Financial - 14.0%		
Berkshire Hathaway, Inc. — Class B*	10,213	2,368,088
JPMorgan Chase & Co.	15,942	2,025,750
Visa, Inc. — Class A	8,868	1,939,698
Mastercard, Inc. — Class A	4,602	1,642,638
Bank of America Corp.	39,818	1,206,884
Citigroup, Inc.	10,889	671,416
Wells Fargo & Co.	21,623	652,582
BlackRock, Inc. — Class A	742	535,383
American Tower Corp. — Class A REIT	2,324	521,645
Morgan Stanley	7,476	512,330
Goldman Sachs Group, Inc.	1,799	474,414
Charles Schwab Corp.	7,801	413,765
American Express Co.	3,412	412,545
Prologis, Inc. REIT	3,866	385,286
Chubb Ltd.	2,361	363,405
Crown Castle International Corp. REIT	2,256	359,133
CME Group, Inc. — Class A	1,877	341,708
Intercontinental Exchange, Inc.	2,936	338,491

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December 31, 2020

	Shares	Value
COMMON STOCKS† - 97.0% (continued)		
Financial - 14.0% (continued)		
Truist Financial Corp.	7,051	\$ 337,955
U.S. Bancorp	7,170	334,050
Equinix, Inc. REIT	466	332,808
PNC Financial Services Group, Inc.	2,216	330,184
Marsh & McLennan Companies, Inc.	2,654	310,518
Progressive Corp.	3,063	302,869
Aon plc — Class A	1,196	252,679
Capital One Financial Corp.	2,392	236,449
Digital Realty Trust, Inc. REIT	1,465	204,382
MetLife, Inc.	4,001	187,847
Travelers Companies, Inc.	1,325	185,990
Public Storage REIT	795	183,589
Bank of New York Mellon Corp.	4,264	180,964
T. Rowe Price Group, Inc.	1,184	179,246
Allstate Corp.	1,607	176,658
American International Group, Inc.	4,506	170,597
SBA Communications Corp. REIT	582	164,200
Prudential Financial, Inc.	2,072	161,761
Aflac, Inc.	3,418	151,998
Simon Property Group, Inc. REIT	1,715	146,255
Discover Financial Services	1,603	145,120
Willis Towers Watson plc	674	141,998
Welltower, Inc. REIT	2,183	141,065
State Street Corp.	1,845	134,279
First Republic Bank	910	133,706
Weyerhaeuser Co. REIT	3,904	130,901
Arthur J Gallagher & Co.	1,006	124,452
Ameriprise Financial, Inc.	618	120,096
AvalonBay Communities, Inc. REIT	730	117,114
Alexandria Real Estate Equities, Inc. REIT	648	115,487
Realty Income Corp. REIT	1,836	114,144
CBRE Group, Inc. — Class A*	1,754	110,011
Equity Residential REIT	1,791	106,171
SVB Financial Group*	271	105,102
Fifth Third Bancorp	3,726	102,726
Northern Trust Corp.	1,088	101,336
Synchrony Financial	2,840	98,576
Ventas, Inc. REIT	1,959	96,069
Hartford Financial Services Group, Inc.	1,874	91,789
M&T Bank Corp.	671	85,418
Healthpeak Properties, Inc. REIT	2,816	85,128
KeyCorp	5,107	83,806
Regions Financial Corp.	5,023	80,971
Essex Property Trust, Inc. REIT	341	80,960
Citizens Financial Group, Inc.	2,234	79,888
Nasdaq, Inc.	601	79,777
Extra Space Storage, Inc. REIT	676	78,321
Duke Realty Corp. REIT	1,945	77,742
Mid-America Apartment Communities, Inc. REIT	599	75,887
Boston Properties, Inc. REIT	742	70,141
Cincinnati Financial Corp.	783	68,411
Huntington Bancshares, Inc.	5,321	67,204
Principal Financial Group, Inc.	1,336	66,279
Raymond James Financial, Inc.	638	61,037
UDR, Inc. REIT	1,540	59,182
Loews Corp.	1,227	55,240
Host Hotels & Resorts, Inc. REIT	3,689	53,970
Choe Global Markets, Inc.	565	52,613
Everest Re Group Ltd.	209	48,925
W R Berkley Corp.	736	48,885
Globe Life, Inc.	505	47,955
Lincoln National Corp.	950	47,795
Western Union Co.	2,150	47,171
Iron Mountain, Inc. REIT	1,507	44,426
Assurant, Inc.	310	42,228
Comerica, Inc.	728	40,666
Regency Centers Corp. REIT	825	37,612
Zions Bancorp North America	858	37,272
Franklin Resources, Inc.	1,425	35,611
Invesco Ltd.	1,971	34,354
Kimco Realty Corp. REIT	2,262	33,953
Federal Realty Investment Trust REIT	360	30,643
Vornado Realty Trust REIT	820	30,619
People's United Financial, Inc.	2,223	28,743
Unum Group	1,066	24,454
SL Green Realty Corp. REIT	380	22,640
Total Financial		23,972,229
Consumer, Cyclical - 9.4%		
Tesla, Inc.*	3,966	2,798,687
Home Depot, Inc.	5,631	1,495,706
Walmart, Inc.	7,251	1,045,232
NIKE, Inc. — Class B	6,563	928,467
Costco Wholesale Corp.	2,308	869,608
McDonald's Corp.	3,897	836,218
Starbucks Corp.	6,138	656,643
Lowe's Companies, Inc.	3,889	624,223
Target Corp.	2,620	462,509
TJX Companies, Inc.	6,280	428,861
General Motors Co.	6,588	274,324
Dollar General Corp.	1,282	269,605
Ross Stores, Inc.	1,862	228,672
Chipotle Mexican Grill, Inc. — Class A*	146	202,460
Aptiv plc	1,412	183,969
Marriott International, Inc. — Class A	1,391	183,501
Ford Motor Co.	20,437	179,641
Cummins, Inc.	774	175,776
O'Reilly Automotive, Inc.*	380	171,977
Yum! Brands, Inc.	1,578	171,308
Hilton Worldwide Holdings, Inc.	1,451	161,438
PACCAR, Inc.	1,812	156,340
Walgreens Boots Alliance, Inc.	3,760	149,949
Fastenal Co.	3,002	146,588
AutoZone, Inc.*	122	144,624
Southwest Airlines Co.	3,088	143,932
VF Corp.	1,673	142,891
Copart, Inc.*	1,087	138,321
Delta Air Lines, Inc.	3,335	134,100
Dollar Tree, Inc.*	1,231	132,997
Best Buy Company, Inc.	1,205	120,247
DR Horton, Inc.	1,734	119,507
Lennar Corp. — Class A	1,439	109,695

S&P 500® Fund
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December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 97.0% (continued)		
Consumer, Cyclical - 9.4% (continued)		
Las Vegas Sands Corp.	1,718	\$ 102,393
WW Grainger, Inc.	236	96,368
Tractor Supply Co.	609	85,613
Ulta Beauty, Inc.*	295	84,712
Carnival Corp.	3,889	84,236
Darden Restaurants, Inc.	681	81,121
CarMax, Inc.*	858	81,047
Domino's Pizza, Inc.	206	78,993
Pool Corp.	210	78,225
NVR, Inc.*	19	77,518
Genuine Parts Co.	754	75,724
Tiffany & Co.	566	74,401
Royal Caribbean Cruises Ltd.	974	72,748
MGM Resorts International	2,144	67,557
United Airlines Holdings, Inc.*	1,531	66,216
Hasbro, Inc.	667	62,391
PulteGroup, Inc.	1,402	60,454
Whirlpool Corp.	327	59,020
Wynn Resorts Ltd.	508	57,318
Advance Auto Parts, Inc.	356	56,073
Live Nation Entertainment, Inc.*	748	54,963
LKQ Corp.*	1,464	51,591
American Airlines Group, Inc. ¹	3,194	50,369
BorgWarner, Inc.	1,279	49,421
L Brands, Inc.	1,222	45,446
Tapestry, Inc.*	1,451	45,097
Mohawk Industries, Inc.*	313	44,117
Norwegian Cruise Line Holdings Ltd.* ¹	1,651	41,985
Newell Brands, Inc.	1,976	41,950
PVH Corp.	373	35,021
Alaska Air Group, Inc.	647	33,644
Leggett & Platt, Inc.	693	30,700
Hanesbrands, Inc.	1,822	26,565
Ralph Lauren Corp. — Class A	252	26,142
Gap, Inc.	1,076	21,724
Under Armour, Inc. — Class A*	986	16,930
Under Armour, Inc. — Class C*	1,019	15,163
Total Consumer, Cyclical		16,120,972
Industrial - 8.0%		
Honeywell International, Inc.	3,670	780,609
Union Pacific Corp.	3,524	733,767
United Parcel Service, Inc. — Class B	3,741	629,984
Boeing Co.	2,776	594,231
Raytheon Technologies Corp.	7,944	568,076
3M Co.	3,017	527,342
Caterpillar, Inc.	2,842	517,301
General Electric Co.	45,817	494,824
Lockheed Martin Corp.	1,288	457,214
Deere & Co.	1,639	440,973
CSX Corp.	4,000	363,000
FedEx Corp.	1,263	327,900
Norfolk Southern Corp.	1,329	315,784
Illinois Tool Works, Inc.	1,506	307,043
Emerson Electric Co.	3,128	251,397
Eaton Corporation plc	2,085	250,492
Northrop Grumman Corp.	811	247,128
Waste Management, Inc.	2,034	239,870
Roper Technologies, Inc.	548	236,237
L3Harris Technologies, Inc.	1,112	210,190
TE Connectivity Ltd.	1,730	209,451
Amphenol Corp. — Class A	1,565	204,655
Agilent Technologies, Inc.	1,601	189,703
Parker-Hannifin Corp.	674	183,604
Trane Technologies plc	1,256	182,321
General Dynamics Corp.	1,216	180,965
Johnson Controls International plc	3,830	178,440
TransDigm Group, Inc.*	285	176,372
Carrier Global Corp.	4,262	160,763
Ball Corp.	1,711	159,431
Rockwell Automation, Inc.	608	152,492
Stanley Black & Decker, Inc.	838	149,633
AMETEK, Inc.	1,203	145,491
Otis Worldwide Corp.	2,130	143,882
Mettler-Toledo International, Inc.*	124	141,320
Keysight Technologies, Inc.*	969	127,995
Fortive Corp.	1,763	124,856
Republic Services, Inc. — Class A	1,101	106,026
Vulcan Materials Co.	693	102,779
Kansas City Southern	490	100,024
Old Dominion Freight Line, Inc.	503	98,176
Amcor plc	8,203	96,549
Xylem, Inc.	943	95,988
Dover Corp.	754	95,192
Garmin Ltd.	781	93,454
Martin Marietta Materials, Inc.	326	92,574
Ingersoll Rand, Inc.*	1,944	88,569
Expeditors International of Washington, Inc.	885	84,172
PerkinElmer, Inc.	586	84,091
Waters Corp.*	325	80,412
IDEX Corp.	396	78,883
Teledyne Technologies, Inc.*	193	75,652
Masco Corp.	1,369	75,199
Jacobs Engineering Group, Inc.	678	73,875
Westinghouse Air Brake Technologies Corp.	936	68,515
Packaging Corporation of America	496	68,403
CH Robinson Worldwide, Inc.	711	66,742
Fortune Brands Home & Security, Inc.	727	62,318
Westrock Co.	1,374	59,810
J.B. Hunt Transport Services, Inc.	437	59,716
Howmet Aerospace, Inc.*	2,041	58,250
Textron, Inc.	1,197	57,851
Allegion plc	481	55,979
Snap-on, Inc.	284	48,604
Pentair plc	870	46,188
A O Smith Corp.	709	38,867
Sealed Air Corp.	811	37,136
Huntington Ingalls Industries, Inc.	212	36,142
FLIR Systems, Inc.	686	30,067
Flowserve Corp.	681	25,095
Vontier Corp.*	704	23,514
Total Industrial		13,669,548

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

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 97.0% (continued)		
Utilities - 2.7%		
NextEra Energy, Inc.	10,246	\$ 790,479
Duke Energy Corp.	3,850	352,506
Southern Co.	5,525	339,401
Dominion Energy, Inc.	4,323	325,090
American Electric Power Company, Inc.	2,596	216,169
Exelon Corp.	5,102	215,406
Sempra Energy	1,509	192,262
Xcel Energy, Inc.	2,748	183,209
Eversource Energy	1,793	155,112
Public Service Enterprise Group, Inc.	2,646	154,262
WEC Energy Group, Inc.	1,650	151,850
American Water Works Company, Inc.	948	145,489
Consolidated Edison, Inc.	1,789	129,291
Edison International	1,980	124,384
DTE Energy Co.	1,012	122,867
PPL Corp.	4,021	113,392
Entergy Corp.	1,047	104,532
Ameren Corp.	1,293	100,932
CMS Energy Corp.	1,498	91,393
FirstEnergy Corp.	2,838	86,871
AES Corp.	3,479	81,756
Alliant Energy Corp.	1,306	67,298
Evergy, Inc.	1,187	65,890
Atmos Energy Corp.	658	62,793
CenterPoint Energy, Inc.	2,850	61,674
NRG Energy, Inc.	1,277	47,951
Pinnacle West Capital Corp.	589	47,091
NiSource, Inc.	2,004	45,972
Total Utilities		4,575,322
Energy - 2.2%		
Exxon Mobil Corp.	22,115	911,580
Chevron Corp.	10,069	850,327
ConocoPhillips	5,586	223,384
Phillips 66	2,285	159,813
Schlumberger N.V.	7,280	158,922
EOG Resources, Inc.	3,052	152,203
Marathon Petroleum Corp.	3,404	140,790
Kinder Morgan, Inc.	10,183	139,202
Williams Companies, Inc.	6,348	127,277
Valero Energy Corp.	2,134	120,720
Pioneer Natural Resources Co.	861	98,059
ONEOK, Inc.	2,325	89,234
Halliburton Co.	4,623	87,375
Occidental Petroleum Corp.	4,383	75,870
Hess Corp.	1,429	75,437
Baker Hughes Co.	3,587	74,789
Concho Resources, Inc.	1,027	59,926
Diamondback Energy, Inc.	826	39,978
Cabot Oil & Gas Corp. — Class A	2,085	33,944
Devon Energy Corp.	2,001	31,636
Apache Corp.	1,974	28,011
NOV, Inc.	2,031	27,886
Marathon Oil Corp.	4,129	27,540
TechnipFMC plc	2,210	20,774
HollyFrontier Corp.	780	20,163
Total Energy		3,774,840
Basic Materials - 2.1%		
Linde plc	2,746	723,598
Air Products and Chemicals, Inc.	1,157	316,116
Sherwin-Williams Co.	428	314,541
Ecolab, Inc.	1,299	281,052
DuPont de Nemours, Inc. ¹	3,838	272,920
Newmont Corp.	4,201	251,598
Dow, Inc.	3,879	215,284
Freeport-McMoRan, Inc.	7,599	197,726
PPG Industries, Inc.	1,235	178,112
LyondellBasell Industries N.V. — Class A	1,345	123,283
International Paper Co.	2,057	102,274
Nucor Corp.	1,579	83,987
Albemarle Corp.	557	82,169
Celanese Corp. — Class A	611	79,393
FMC Corp.	679	78,037
Eastman Chemical Co.	709	71,099
International Flavors & Fragrances, Inc. ¹	559	60,842
CF Industries Holdings, Inc.	1,119	43,316
Mosaic Co.	1,804	41,510
Total Basic Materials		3,516,857
Total Common Stocks		165,655,029
(Cost \$113,467,671)		
	Face Amount	
U.S. TREASURY BILLS^{††} - 0.6%		
U.S. Treasury Bills		
0.08% due 01/28/21 ²	\$ 509,000	508,980
0.09% due 04/01/21 ^{2,3}	500,000	499,903
Total U.S. Treasury Bills		1,008,883
(Cost \$1,008,863)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,4} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁵	346,713	346,713
Total Securities Lending Collateral		346,713
(Cost \$346,713)		
Total Investments - 97.8%		167,010,625
(Cost \$114,823,247)		
Other Assets & Liabilities, net - 2.2%		3,693,686
Total Net Assets - 100.0%		\$ 170,704,311

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

December 31, 2020

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^{††}							
BNP Paribas	S&P 500 Index	0.69% (1 Month USD LIBOR + 0.55%)	At Maturity	02/18/21	166	\$ 624,899	\$ 4,828
Goldman Sachs International	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	02/18/21	934	3,507,803	3,440
Barclays Bank plc	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	02/17/21	150	561,859	3,098
						<u>\$ 4,694,561</u>	<u>\$ 11,366</u>

* Non-income producing security.

† 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 December 31, 2020.

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, 2020.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of December 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust