

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**S&P 500® FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 79.5%</b>					
<b>TECHNOLOGY - 17.8%</b>					
Apple, Inc.	57,568	\$ 7,031,931			
Microsoft Corp.	27,513	6,486,740			
NVIDIA Corp.	2,262	1,207,750			
Intel Corp.	14,821	948,544			
Adobe, Inc.*	1,749	831,422			
salesforce.com, Inc.*	3,348	709,341			
Broadcom, Inc.	1,489	690,390			
Accenture plc — Class A	2,314	639,242			
Texas Instruments, Inc.	3,357	634,439			
QUALCOMM, Inc.	4,144	549,453			
Oracle Corp.	6,766	474,770			
Applied Materials, Inc.	3,348	447,293			
International Business Machines Corp.	3,260	434,428			
Intuit, Inc.	999	382,677			
Micron Technology, Inc.*	4,081	359,985			
ServiceNow, Inc.*	715	357,579			
Advanced Micro Devices, Inc.*	4,421	347,049			
Fidelity National Information Services, Inc.	2,266	318,622			
Lam Research Corp.	521	310,120			
Activision Blizzard, Inc.	2,826	262,818			
Fiserv, Inc.*	2,100	249,984			
Autodesk, Inc.*	802	222,274			
Analog Devices, Inc.	1,346	208,738			
NXP Semiconductor N.V.	1,010	203,353			
KLA Corp.	562	185,685			
Roper Technologies, Inc.	383	154,479			
Microchip Technology, Inc.	982	152,426			
Cognizant Technology Solutions Corp. — Class A	1,936	151,240			
HP, Inc.	4,569	145,066			
Electronic Arts, Inc.	1,049	142,003			
Cadence Design Systems, Inc.*	1,018	139,456			
Synopsys, Inc.*	556	137,766			
MSCI, Inc. — Class A	301	126,203			
Paychex, Inc.	1,171	114,781			
Xilinx, Inc.	897	111,138			
Skyworks Solutions, Inc.	602	110,455			
ANSYS, Inc.*	316	107,301			
Zebra Technologies Corp. — Class A*	195	94,610			
Fortinet, Inc.*	494	91,103			
Maxim Integrated Products, Inc.	978	89,360			
Cerner Corp.	1,117	80,290			
Qorvo, Inc.*	413	75,455			
Hewlett Packard Enterprise Co.	4,746	74,702			
Western Digital Corp.	1,117	74,560			
Take-Two Interactive Software, Inc.*	420	74,214			
Teradyne, Inc.	608	73,981			
Paycom Software, Inc.*	179	66,241			
Broadridge Financial Solutions, Inc.	422	64,608			
Citrix Systems, Inc.	449	63,022			
Tyler Technologies, Inc.*	148	62,831			
Akamai Technologies, Inc.*	595	60,631			
NetApp, Inc.	812	59,008			
Seagate Technology plc	733	56,258			
Monolithic Power Systems, Inc.	156	\$ 55,101			
Leidos Holdings, Inc.	487	46,888			
Jack Henry & Associates, Inc.	278	42,178			
DXC Technology Co.*	929	29,041			
IPG Photonics Corp.*	131	27,633			
<b>Total Technology</b>					<u>27,448,656</u>
<b>CONSUMER, NON-CYCLICAL - 16.1%</b>					
Johnson & Johnson	9,589	1,575,952			
UnitedHealth Group, Inc.	3,448	1,282,897			
Procter & Gamble Co.	8,983	1,216,568			
PayPal Holdings, Inc.*	4,272	1,037,412			
Abbott Laboratories	6,462	774,406			
Coca-Cola Co.	14,148	745,741			
Pfizer, Inc.	20,347	737,172			
PepsiCo, Inc.	5,033	711,918			
Merck & Company, Inc.	9,230	711,541			
AbbVie, Inc.	6,442	697,153			
Thermo Fisher Scientific, Inc.	1,437	655,818			
Medtronic plc	4,918	580,963			
Eli Lilly & Co.	2,902	542,152			
Amgen, Inc.	2,107	524,242			
Danaher Corp.	2,312	520,385			
Bristol-Myers Squibb Co.	8,173	515,962			
Philip Morris International, Inc.	5,681	504,132			
CVS Health Corp.	4,784	359,900			
Altria Group, Inc.	6,780	346,865			
Anthem, Inc.	893	320,542			
Intuitive Surgical, Inc.*	429	317,005			
Cigna Corp.	1,283	310,152			
S&P Global, Inc.	878	309,820			
Mondelez International, Inc. — Class A	5,151	301,488			
Gilead Sciences, Inc.	4,584	296,264			
Automatic Data Processing, Inc.	1,561	294,202			
Stryker Corp.	1,194	290,835			
Zoetis, Inc.	1,733	272,913			
Becton Dickinson and Co.	1,060	257,739			
Colgate-Palmolive Co.	3,095	243,979			
Estee Lauder Companies, Inc. — Class A	838	243,732			
Global Payments, Inc.	1,077	217,102			
Illumina, Inc.*	532	204,320			
Vertex Pharmaceuticals, Inc.*	948	203,716			
Boston Scientific Corp.*	5,170	199,820			
Humana, Inc.	470	197,047			
Edwards Lifesciences Corp.*	2,278	190,532			
HCA Healthcare, Inc.	967	182,125			
Regeneron Pharmaceuticals, Inc.*	384	181,686			
Moody's Corp.	587	175,284			
Kimberly-Clark Corp.	1,233	171,448			
Biogen, Inc.*	556	155,541			
Baxter International, Inc.	1,843	155,439			
IDEXX Laboratories, Inc.*	312	152,665			
Sysco Corp.	1,862	146,614			
Align Technology, Inc.*	263	142,422			
Constellation Brands, Inc. — Class A	620	141,360			
General Mills, Inc.	2,230	136,744			
Centene Corp.*	2,122	135,617			

## S&amp;P 500® FUND

	SHARES	VALUE		SHARES	VALUE
IQVIA Holdings, Inc.*	698	\$ 134,812	DaVita, Inc.*	263	\$ 28,344
IHS Markit Ltd.	1,360	131,621	Rollins, Inc.	808	27,811
Corteva, Inc.	2,714	126,527	Perrigo Company plc	486	19,668
DexCom, Inc.*	351	126,146	<b>Total Consumer, Non-cyclical</b>		<b>24,775,032</b>
Monster Beverage Corp.*	1,349	122,880	<b>COMMUNICATIONS - 12.8%</b>		
Alexion Pharmaceuticals, Inc.*	802	122,634	Amazon.com, Inc.*	1,561	4,829,859
Zimmer Biomet Holdings, Inc.	758	121,341	Facebook, Inc. — Class A*	8,775	2,584,501
Archer-Daniels-Midland Co.	2,037	116,109	Alphabet, Inc. — Class A*	1,097	2,262,584
McKesson Corp.	580	113,123	Alphabet, Inc. — Class C*	1,051	2,174,130
Cintas Corp.	322	109,902	Walt Disney Co.*	6,622	1,221,891
Verisk Analytics, Inc. — Class A	594	104,954	Comcast Corp. — Class A	16,675	902,284
ResMed, Inc.	531	103,025	Verizon Communications, Inc.	15,095	877,774
Kroger Co.	2,777	99,944	Netflix, Inc.*	1,616	843,003
Kraft Heinz Co.	2,365	94,600	Cisco Systems, Inc.	15,401	796,386
Laboratory Corporation of America Holdings*	356	90,791	AT&T, Inc.	26,016	787,504
Clorox Co.	459	88,532	Booking Holdings, Inc.*	149	347,146
United Rentals, Inc.*	263	86,608	Charter Communications, Inc. — Class A*	516	318,382
Hershey Co.	535	84,616	T-Mobile US, Inc.*	2,131	266,993
FleetCor Technologies, Inc.*	304	81,663	Twitter, Inc.*	2,912	185,291
McCormick & Company, Inc.	908	80,957	eBay, Inc.	2,358	144,404
Equifax, Inc.	444	80,422	Corning, Inc.	2,803	121,959
Tyson Foods, Inc. — Class A	1,075	79,872	Motorola Solutions, Inc.	617	116,027
Church & Dwight Company, Inc.	894	78,091	ViacomCBS, Inc. — Class B	2,143	96,649
West Pharmaceutical Services, Inc.	270	76,081	Etsy, Inc.*	460	92,768
Teleflex, Inc.	170	70,628	Expedia Group, Inc.*	505	86,921
Hologic, Inc.*	940	69,917	CDW Corp.	514	85,195
MarketAxess Holdings, Inc.	139	69,211	VeriSign, Inc.*	363	72,150
Cooper Companies, Inc.	179	68,752	Arista Networks, Inc.*	200	60,378
Conagra Brands, Inc.	1,782	67,003	Omnicom Group, Inc.	784	58,134
Catalent, Inc.*	621	65,397	Lumen Technologies, Inc.	3,601	48,073
Cardinal Health, Inc.	1,071	65,063	F5 Networks, Inc.*	225	46,939
AmerisourceBergen Corp. — Class A	538	63,522	NortonLifeLock, Inc.	2,123	45,135
Quest Diagnostics, Inc.	487	62,502	Fox Corp. — Class A	1,220	44,054
Viatis, Inc.*	4,403	61,510	Interpublic Group of Companies, Inc.	1,425	41,610
STERIS plc	311	59,239	Discovery, Inc. — Class C*	1,057	38,993
Gartner, Inc.*	324	59,146	News Corp. — Class A	1,427	36,289
Varian Medical Systems, Inc.*	335	59,138	DISH Network Corp. — Class A*	903	32,689
Kellogg Co.	928	58,742	Juniper Networks, Inc.	1,197	30,320
Avery Dennison Corp.	303	55,646	Discovery, Inc. — Class A* <sup>1</sup>	593	25,772
Incyte Corp.*	682	55,426	Fox Corp. — Class B	561	19,596
ABIOMED, Inc.*	165	52,590	News Corp. — Class B	444	10,416
PerkinElmer, Inc.	409	52,471	<b>Total Communications</b>		<b>19,752,199</b>
Dentsply Sirona, Inc.	799	50,984	<b>FINANCIAL - 12.1%</b>		
J M Smucker Co.	400	50,612	Berkshire Hathaway, Inc. — Class B*	6,955	1,776,794
Hormel Foods Corp.	1,025	48,975	JPMorgan Chase & Co.	11,132	1,694,624
Brown-Forman Corp. — Class B	666	45,934	Visa, Inc. — Class A	6,187	1,309,974
Bio-Rad Laboratories, Inc. — Class A*	79	45,122	Mastercard, Inc. — Class A	3,198	1,138,648
Quanta Services, Inc.	505	44,430	Bank of America Corp.	27,714	1,072,255
Lamb Weston Holdings, Inc.	534	41,374	Wells Fargo & Co.	15,081	589,215
Universal Health Services, Inc. — Class B	284	37,883	Citigroup, Inc.	7,614	553,918
Campbell Soup Co.	740	37,200	Morgan Stanley	5,474	425,111
Henry Schein, Inc.*	520	36,005	Goldman Sachs Group, Inc.	1,255	410,385
Molson Coors Beverage Co. — Class B*	687	35,140	BlackRock, Inc. — Class A	518	390,551
Nielsen Holdings plc	1,305	32,821	American Tower Corp. — Class A REIT	1,621	387,516
Robert Half International, Inc.	413	32,243	Charles Schwab Corp.	5,459	355,818

## S&amp;P 500® FUND

	SHARES	VALUE		SHARES	VALUE
American Express Co.	2,380	\$ 336,627	Duke Realty Corp. REIT	1,363	\$ 57,151
Truist Financial Corp.	4,914	286,584	Cincinnati Financial Corp.	547	56,390
Prologis, Inc. REIT	2,698	285,988	Principal Financial Group, Inc.	925	55,463
U.S. Bancorp	4,986	275,776	Raymond James Financial, Inc.	447	54,784
PNC Financial Services Group, Inc.	1,547	271,359	Boston Properties, Inc. REIT	517	52,351
Crown Castle International Corp. REIT	1,573	270,761	UDR, Inc. REIT	1,083	47,500
CME Group, Inc. — Class A	1,310	267,541	Host Hotels & Resorts, Inc. REIT*	2,573	43,355
Chubb Ltd.	1,642	259,387	Loews Corp.	828	42,460
Intercontinental Exchange, Inc.	2,049	228,832	Lincoln National Corp.	658	40,974
Marsh & McLennan Companies, Inc.	1,854	225,817	Iron Mountain, Inc. REIT	1,052	38,935
Equinix, Inc. REIT	326	221,546	Cboe Global Markets, Inc.	391	38,588
Capital One Financial Corp.	1,675	213,110	W R Berkley Corp.	511	38,504
Progressive Corp.	2,137	204,319	Western Union Co.	1,499	36,965
Aon plc — Class A	824	189,611	Comerica, Inc.	508	36,444
MetLife, Inc.	2,742	166,686	Everest Re Group Ltd.	146	36,180
American International Group, Inc.	3,155	145,792	Invesco Ltd.	1,373	34,627
Digital Realty Trust, Inc. REIT	1,025	144,361	Globe Life, Inc.	347	33,531
T. Rowe Price Group, Inc.	832	142,771	Zions Bancorp North America	599	32,921
Bank of New York Mellon Corp.	2,943	139,174	Regency Centers Corp. REIT	576	32,665
Travelers Companies, Inc.	920	138,368	Assurant, Inc.	211	29,913
Public Storage REIT	555	136,952	Kimco Realty Corp. REIT	1,577	29,569
Simon Property Group, Inc. REIT	1,198	136,296	Franklin Resources, Inc.	996	29,482
Prudential Financial, Inc.	1,448	131,913	People's United Financial, Inc.	1,552	27,781
Allstate Corp.	1,105	126,964	Vornado Realty Trust REIT	572	25,963
Aflac, Inc.	2,336	119,556	Federal Realty Investment Trust REIT	255	25,870
SBA Communications Corp. REIT	399	110,742	Unum Group	743	20,678
Welltower, Inc. REIT	1,523	109,093	<b>Total Financial</b>		<b>18,714,637</b>
State Street Corp.	1,283	107,785	<b>CONSUMER, CYCLICAL - 7.8%</b>		
Willis Towers Watson plc	470	107,574	Tesla, Inc.*	2,801	1,870,872
First Republic Bank	642	107,054	Home Depot, Inc.	3,927	1,198,717
Discover Financial Services	1,119	106,294	Walmart, Inc.	5,057	686,892
Ameriprise Financial, Inc.	426	99,024	NIKE, Inc. — Class B	4,638	616,344
SVB Financial Group*	197	97,251	McDonald's Corp.	2,720	609,661
Fifth Third Bancorp	2,594	97,145	Costco Wholesale Corp.	1,615	569,255
Weyerhaeuser Co. REIT	2,728	97,117	Lowe's Companies, Inc.	2,667	507,210
CBRE Group, Inc. — Class A*	1,224	96,830	Starbucks Corp.	4,295	469,315
AvalonBay Communities, Inc. REIT	509	93,916	Target Corp.	1,827	361,874
Equity Residential REIT	1,251	89,609	TJX Companies, Inc.	4,380	289,737
Arthur J Gallagher & Co.	707	88,212	General Motors Co.*	4,626	265,810
Hartford Financial Services Group, Inc.	1,304	87,094	Dollar General Corp.	894	181,142
Realty Income Corp. REIT	1,362	86,487	Ford Motor Co.*	14,255	174,624
Synchrony Financial	1,981	80,547	Ross Stores, Inc.	1,299	155,763
Northern Trust Corp.	760	79,884	Chipotle Mexican Grill, Inc. — Class A*	103	146,345
Alexandria Real Estate Equities, Inc. REIT	464	76,235	Marriott International, Inc. — Class A*	970	143,667
Ventas, Inc. REIT	1,367	72,916	Walgreens Boots Alliance, Inc.	2,616	143,618
Regions Financial Corp.	3,504	72,393	Cummins, Inc.	540	139,919
M&T Bank Corp.	469	71,105	Aptiv plc*	985	135,831
KeyCorp	3,534	70,609	Southwest Airlines Co.*	2,155	131,584
Citizens Financial Group, Inc.	1,551	68,477	O'Reilly Automotive, Inc.*	256	129,856
Essex Property Trust, Inc. REIT	237	64,426	Hilton Worldwide Holdings, Inc.*	1,013	122,492
Extra Space Storage, Inc. REIT	482	63,889	Yum! Brands, Inc.	1,095	118,457
Healthpeak Properties, Inc. REIT	1,965	62,369	PACCAR, Inc.	1,266	117,637
Nasdaq, Inc.	421	62,081	AutoZone, Inc.*	81	113,748
Mid-America Apartment Communities, Inc. REIT	417	60,198	Delta Air Lines, Inc.*	2,328	112,396
Huntington Bancshares, Inc.	3,711	58,337	DR Horton, Inc.	1,207	107,568
			Fastenal Co.	2,095	105,337

## S&amp;P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Lennar Corp. — Class A	1,001	\$ 101,331	FedEx Corp.	890	\$ 252,796
Dollar Tree, Inc.*	858	98,207	Norfolk Southern Corp.	919	246,770
Best Buy Company, Inc.	841	96,555	Illinois Tool Works, Inc.	1,051	232,817
VF Corp.	1,172	93,666	Eaton Corporation plc	1,452	200,783
Copart, Inc.*	759	82,435	Emerson Electric Co.	2,189	197,492
CarMax, Inc.*	593	78,667	Waste Management, Inc.	1,420	183,208
Carnival Corp.*	2,910	77,232	Northrop Grumman Corp.	566	183,180
Tractor Supply Co.	424	75,082	Johnson Controls International plc	2,627	156,753
Las Vegas Sands Corp.*	1,198	72,790	TE Connectivity Ltd.	1,207	155,836
Royal Caribbean Cruises Ltd.*	799	68,402	General Dynamics Corp.	846	153,600
Darden Restaurants, Inc.	475	67,450	L3Harris Technologies, Inc.	750	152,010
United Airlines Holdings, Inc.*	1,162	66,861	Parker-Hannifin Corp.	471	148,568
Caesars Entertainment, Inc.*	760	66,462	Amphenol Corp. — Class A	2,186	144,210
WW Grainger, Inc.	160	64,149	Trane Technologies plc	870	144,037
Ulta Beauty, Inc.*	206	63,689	Agilent Technologies, Inc.	1,112	141,380
NVR, Inc.*	13	61,242	Carrier Global Corp.	2,981	125,858
Genuine Parts Co.	527	60,916	Stanley Black & Decker, Inc.	587	117,206
MGM Resorts International	1,498	56,909	TransDigm Group, Inc.*	199	116,996
Penn National Gaming, Inc.*	542	56,823	Rockwell Automation, Inc.	424	112,546
American Airlines Group, Inc.*	2,333	55,759	AMETEK, Inc.	841	107,421
L Brands, Inc.*	852	52,705	Otis Worldwide Corp.	1,487	101,785
Domino's Pizza, Inc.	142	52,226	Ball Corp.	1,196	101,349
PulteGroup, Inc.	970	50,867	Mettler-Toledo International, Inc.*	85	98,234
Pool Corp.	147	50,750	Keysight Technologies, Inc.*	679	97,369
Whirlpool Corp.	229	50,460	Kansas City Southern	331	87,358
Wynn Resorts Ltd.*	384	48,142	Fortive Corp.	1,233	87,099
Hasbro, Inc.	466	44,792	Old Dominion Freight Line, Inc.	350	84,143
Live Nation Entertainment, Inc.*	524	44,357	Vulcan Materials Co.	484	81,675
Advance Auto Parts, Inc.	239	43,854	Republic Services, Inc. — Class A	768	76,301
LKQ Corp.*	1,018	43,092	Martin Marietta Materials, Inc.	227	76,231
Tapestry, Inc.*	1,014	41,787	Generac Holdings, Inc.*	229	74,986
Mohawk Industries, Inc.*	215	41,347	Garmin Ltd.	545	71,858
BorgWarner, Inc.	872	40,426	Dover Corp.	524	71,856
Newell Brands, Inc.	1,379	36,930	Trimble, Inc.*	916	71,256
Norwegian Cruise Line Holdings Ltd.* <sup>1</sup>	1,325	36,557	Xylem, Inc.	658	69,208
Alaska Air Group, Inc.*	453	31,352	Ingersoll Rand, Inc.*	1,360	66,926
PVH Corp.*	259	27,377	Amcor plc	5,698	66,553
Hanesbrands, Inc.	1,272	25,020	Expeditors International		
Gap, Inc.	750	22,335	of Washington, Inc.	618	66,552
Leggett & Platt, Inc.	485	22,140	Waters Corp.*	227	64,506
Ralph Lauren Corp. — Class A*	176	21,676	Jacobs Engineering Group, Inc.	475	61,403
Under Armour, Inc. — Class A*	688	15,246	IDEX Corp.	277	57,982
Under Armour, Inc. — Class C*	711	13,125	Masco Corp.	938	56,186
<b>Total Consumer, Cyclical</b>		<u>12,046,861</u>	Teledyne Technologies, Inc.*	135	55,843
<b>INDUSTRIAL - 6.8%</b>			Westinghouse Air Brake Technologies Corp.	648	51,296
Honeywell International, Inc.	2,537	550,707	J.B. Hunt Transport Services, Inc.	305	51,261
Union Pacific Corp.	2,443	538,462	Westrock Co.	961	50,020
Boeing Co.*	2,001	509,695	Fortune Brands Home & Security, Inc.	506	48,485
Caterpillar, Inc.	1,989	461,189	CH Robinson Worldwide, Inc.	488	46,570
United Parcel Service, Inc. — Class B	2,625	446,224	Packaging Corporation of America	346	46,530
Raytheon Technologies Corp.	5,543	428,308	Textron, Inc.	828	46,434
Deere & Co.	1,143	427,642	Howmet Aerospace, Inc.*	1,424	45,753
General Electric Co.	31,984	419,950	Snap-on, Inc.	198	45,687
3M Co.	2,112	406,940	Allegion plc	331	41,580
Lockheed Martin Corp.	899	332,180	Pentair plc	606	37,766
CSX Corp.	2,782	268,240	A O Smith Corp.	494	33,399

## S&amp;P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Huntington Ingalls Industries, Inc.	147	\$ 30,260	CenterPoint Energy, Inc.	2,012	\$ 45,572
FLIR Systems, Inc.	479	27,049	NiSource, Inc.	1,429	34,453
Sealed Air Corp.	565	25,888	NRG Energy, Inc.	893	33,693
<b>Total Industrial</b>		<u>10,437,641</u>	Pinnacle West Capital Corp.	411	33,435
<b>ENERGY - 2.3%</b>			<b>Total Utilities</b>		<u>3,274,510</u>
Exxon Mobil Corp.	15,443	862,183	<b>BASIC MATERIALS - 1.7%</b>		
Chevron Corp.	7,027	736,359	Linde plc	1,907	534,227
ConocoPhillips	4,942	261,778	Air Products and Chemicals, Inc.	807	227,041
EOG Resources, Inc.	2,129	154,416	Sherwin-Williams Co.	294	216,975
Schlumberger N.V.	5,101	138,696	Ecolab, Inc.	907	194,161
Phillips 66	1,593	129,893	Newmont Corp.	2,919	175,928
Marathon Petroleum Corp.	2,376	127,092	Freeport-McMoRan, Inc.	5,320	175,188
Pioneer Natural Resources Co.	751	119,274	Dow, Inc.	2,718	173,789
Kinder Morgan, Inc.	7,102	118,248	DuPont de Nemours, Inc.	1,964	151,778
Valero Energy Corp.	1,490	106,684	PPG Industries, Inc.	864	129,825
Williams Companies, Inc.	4,428	104,900	International Flavors & Fragrances, Inc.	907	126,626
ONEOK, Inc.	1,623	82,221	LyondellBasell Industries N.V. — Class A	939	97,703
Occidental Petroleum Corp.	3,058	81,404	Nucor Corp.	1,087	87,253
Enphase Energy, Inc.*	471	76,377	International Paper Co.	1,434	77,536
Hess Corp.	997	70,548	Celanese Corp. — Class A	416	62,321
Halliburton Co.	3,242	69,573	Albemarle Corp.	425	62,097
Baker Hughes Co.	2,659	57,461	Eastman Chemical Co.	496	54,620
Diamondback Energy, Inc.	660	48,503	FMC Corp.	472	52,208
Devon Energy Corp.	2,161	47,218	Mosaic Co.	1,258	39,765
Marathon Oil Corp.	2,880	30,759	CF Industries Holdings, Inc.	781	35,442
Cabot Oil & Gas Corp. — Class A	1,457	27,363	<b>Total Basic Materials</b>		<u>2,674,483</u>
APA Corp.	1,378	24,666	<b>Total Common Stocks</b>		
HollyFrontier Corp.	545	19,500	(Cost \$84,468,825)		<u>122,638,563</u>
NOV, Inc.*	1,416	19,428			
<b>Total Energy</b>		<u>3,514,544</u>			
<b>UTILITIES - 2.1%</b>				FACE	
NextEra Energy, Inc.	7,149	540,536		<u>AMOUNT</u>	
Duke Energy Corp.	2,804	270,670	<b>U.S. TREASURY BILLS<sup>††</sup> - 4.2%</b>		
Southern Co.	3,854	239,565	U.S. Treasury Bills		
Dominion Energy, Inc.	2,939	223,246	0.01% due 04/27/21 <sup>2</sup>	\$ 5,100,000	5,099,935
Exelon Corp.	3,562	155,802	0.09% due 04/01/21 <sup>2,3</sup>	500,000	500,000
American Electric Power Company, Inc.	1,812	153,476	U.S. Cash Management Bill		
Sempra Energy	1,104	146,368	0.03% due 08/03/21 <sup>2</sup>	900,000	899,911
Xcel Energy, Inc.	1,961	130,426	<b>Total U.S. Treasury Bills</b>		<u>6,499,846</u>
Public Service Enterprise Group, Inc.	1,843	110,967	(Cost \$6,499,893)		
Eversource Energy	1,251	108,324	<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 13.8%</b>		
WEC Energy Group, Inc.	1,151	107,722	J.P. Morgan Securities LLC		
American Water Works Company, Inc.	662	99,247	issued 03/31/21 at 0.01%		
DTE Energy Co.	707	94,130	due 04/01/21 <sup>3</sup>	11,356,244	11,356,244
Consolidated Edison, Inc.	1,249	93,425	Barclays Capital, Inc.		
Edison International	1,384	81,102	issued 03/31/21 at 0.01%		
PPL Corp.	2,805	80,896	due 04/01/21 <sup>3</sup>	5,163,101	5,163,101
Ameren Corp.	924	75,177	BofA Securities, Inc.		
Entergy Corp.	731	72,713	issued 03/31/21 at 0.01%		
FirstEnergy Corp.	1,982	68,756	due 04/01/21 <sup>3</sup>	4,712,135	4,712,135
AES Corp.	2,437	65,336	<b>Total Repurchase Agreements</b>		<u>21,231,480</u>
CMS Energy Corp.	1,054	64,526	(Cost \$21,231,480)		
Alliant Energy Corp.	912	49,394			
Eergy, Inc.	828	49,291			
Atmos Energy Corp.	468	46,262			

## S&amp;P 500® FUND

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,5</sup> - 0.0%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>6</sup>	41,708	\$ 41,708
<b>Total Securities Lending Collateral</b> (Cost \$41,708)		<u>41,708</u>
<b>Total Investments - 97.5%</b> (Cost \$112,241,906)		<u>\$ 150,411,597</u>
<b>Other Assets &amp; Liabilities, net - 2.5%</b>		<u>3,893,996</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 154,305,593</u>

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	04/08/21	4,576	\$ 18,178,343	\$ 24,350
BNP Paribas	S&P 500 Index	0.66% (1 Month USD LIBOR + 0.55%)	At Maturity	04/08/21	251	997,152	10,430
Barclays Bank plc	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	04/07/21	3,133	<u>12,446,419</u>	<u>7,786</u>
						<u>\$ 31,621,914</u>	<u>\$ 42,566</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> Securities lending collateral.

<sup>6</sup> Rate indicated is the 7-day yield as of March 31, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust