

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.5%		
Technology - 22.6%		
Apple, Inc.	75,491	\$ 10,339,247
Microsoft Corp.	36,245	9,818,771
NVIDIA Corp.	2,998	2,398,700
Adobe, Inc.*	2,300	1,346,972
Intel Corp.	19,434	1,091,025
salesforce.com, Inc.*	4,456	1,088,467
Broadcom, Inc.	1,965	936,991
Accenture plc — Class A	3,059	901,763
Texas Instruments, Inc.	4,443	854,389
QUALCOMM, Inc.	5,429	775,967
Oracle Corp.	8,742	680,477
Intuit, Inc.	1,314	644,083
International Business Machines Corp.	4,300	630,337
Applied Materials, Inc.	4,416	628,838
Advanced Micro Devices, Inc.*	5,848	549,303
ServiceNow, Inc.*	950	522,072
Micron Technology, Inc.*	5,397	458,637
Lam Research Corp.	686	446,380
Fidelity National Information Services, Inc.	2,984	422,743
Activision Blizzard, Inc.	3,739	356,850
Autodesk, Inc.*	1,059	309,122
Fiserv, Inc.*	2,866	306,347
Analog Devices, Inc.	1,775	305,584
NXP Semiconductor N.V.	1,327	272,990
KLA Corp.	737	238,943
Roper Technologies, Inc.	506	237,921
MSCL, Inc. — Class A	396	211,100
Synopsys, Inc.*	733	202,154
Electronic Arts, Inc.	1,377	198,054
Microchip Technology, Inc.	1,316	197,058
Cadence Design Systems, Inc.*	1,339	183,202
Cognizant Technology Solutions Corp. — Class A	2,538	175,782
HP, Inc.	5,781	174,528
Xilinx, Inc.	1,182	170,965
Paychex, Inc.	1,543	165,564
Fortinet, Inc.*	652	155,300
Skyworks Solutions, Inc.	795	152,441
ANSYS, Inc.*	419	145,418
Zebra Technologies Corp. — Class A*	258	136,608
Maxim Integrated Products, Inc.	1,291	136,020
Cerner Corp.	1,449	113,254
Teradyne, Inc.	799	107,034
Qorvo, Inc.*	542	106,042
Western Digital Corp.*	1,473	104,834
Take-Two Interactive Software, Inc.*	557	98,600
Hewlett Packard Enterprise Co.	6,285	91,635
Akamai Technologies, Inc.*	784	91,414
Broadridge Financial Solutions, Inc.	559	90,295
Tyler Technologies, Inc.*	196	88,665
NetApp, Inc.	1,070	87,547
Paycom Software, Inc.*	236	85,779
Seagate Technology Holdings plc	958	84,237
Monolithic Power Systems, Inc.	207	77,304
PTC, Inc.*	506	71,478
Citrix Systems, Inc.	597	70,010
Leidos Holdings, Inc.	639	64,603
Jack Henry & Associates, Inc.	358	58,537
DXC Technology Co.*	1,226	47,741
IPG Photonics Corp.*	173	36,463
Total Technology		40,542,585
Consumer, Non-cyclical - 19.5%		
Johnson & Johnson	12,673	2,087,750
UnitedHealth Group, Inc.	4,540	1,817,998
PayPal Holdings, Inc.*	5,653	1,647,736
Procter & Gamble Co.	11,783	1,589,880
Pfizer, Inc.	26,937	1,054,853
Coca-Cola Co.	18,676	1,010,559
Abbott Laboratories	8,551	991,317
PepsiCo, Inc.	6,649	985,182
AbbVie, Inc.	8,500	957,440
Thermo Fisher Scientific, Inc.	1,892	954,457
Merck & Company, Inc.	12,186	947,705
Eli Lilly & Co.	3,831	879,291
Danaher Corp.	3,054	819,571
Medtronic plc	6,474	803,618
Philip Morris International, Inc.	7,501	743,424
Bristol-Myers Squibb Co.	10,751	718,382
Amgen, Inc.	2,765	673,969
CVS Health Corp.	6,336	528,676
Intuitive Surgical, Inc.*	570	524,195
S&P Global, Inc.	1,159	475,711
Anthem, Inc.	1,177	449,379
Zoetis, Inc.	2,284	425,646
Altria Group, Inc.	8,906	424,638
Mondelez International, Inc. — Class A	6,758	421,970
Gilead Sciences, Inc.	6,036	415,639
Stryker Corp.	1,577	409,594
Automatic Data Processing, Inc.	2,048	406,774
Cigna Corp.	1,651	391,403
Estee Lauder Companies, Inc. — Class A	1,116	354,977
Becton Dickinson and Co.	1,399	340,223
Illumina, Inc.*	702	332,193
Colgate-Palmolive Co.	4,070	331,095
Edwards Lifesciences Corp.*	2,992	309,881
Boston Scientific Corp.*	6,838	292,393
Regeneron Pharmaceuticals, Inc.*	503	280,946
Moody's Corp.	774	280,474
Humana, Inc.	621	274,929
Global Payments, Inc.	1,420	266,307
HCA Healthcare, Inc.	1,264	261,319
IDEXX Laboratories, Inc.*	410	258,936
Vertex Pharmaceuticals, Inc.*	1,246	251,231
Biogen, Inc.*	725	251,046
IQVIA Holdings, Inc.*	922	223,419
Kimberly-Clark Corp.	1,624	217,259
Align Technology, Inc.*	347	212,017
Centene Corp.*	2,805	204,569
IHS Markit Ltd.	1,803	203,126
DexCom, Inc.*	465	198,555
Alexion Pharmaceuticals, Inc.*	1,063	195,284
Baxter International, Inc.	2,420	194,810

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.5% (continued)		
Consumer, Non-cyclical - 19.5% (continued)		
Sysco Corp.	2,462	\$ 191,420
Constellation Brands, Inc. — Class A	813	190,153
General Mills, Inc.	2,936	178,890
ResMed, Inc.	700	172,564
Archer-Daniels-Midland Co.	2,689	162,954
Monster Beverage Corp.*	1,780	162,603
Cintas Corp.	424	161,968
Zimmer Biomet Holdings, Inc.	1,003	161,303
Corteva, Inc.	3,547	157,309
McKesson Corp.	761	145,534
Equifax, Inc.	586	140,353
Kroger Co.	3,644	139,602
Verisk Analytics, Inc. — Class A	780	136,282
Laboratory Corporation of America Holdings*	470	129,649
Kraft Heinz Co.	3,119	127,193
West Pharmaceutical Services, Inc.	354	127,121
Hershey Co.	704	122,623
United Rentals, Inc.*	348	111,015
Clorox Co.	598	107,586
McCormick & Company, Inc.	1,198	105,807
Tyson Foods, Inc. — Class A	1,419	104,665
FleetCor Technologies, Inc.*	401	102,680
Church & Dwight Company, Inc.	1,180	100,559
Gartner, Inc.*	414	100,271
STERIS plc	469	96,755
Cooper Companies, Inc.	237	93,916
Teleflex, Inc.	224	90,001
Charles River Laboratories International, Inc.*	241	89,151
Catalent, Inc.*	820	88,658
MarketAxess Holdings, Inc.	183	84,837
Conagra Brands, Inc.	2,310	84,038
Avery Dennison Corp.	399	83,886
PerkinElmer, Inc.	539	83,227
Viatis, Inc.	5,817	83,125
Quest Diagnostics, Inc.	629	83,009
Hologic, Inc.*	1,233	82,266
AmerisourceBergen Corp. — Class A	712	81,517
Cardinal Health, Inc.	1,395	79,640
Kellogg Co.	1,212	77,968
Incyte Corp.*	900	75,717
J M Smucker Co.	527	68,283
ABIOMED, Inc.*	218	68,040
Bio-Rad Laboratories, Inc. — Class A*	104	67,006
Dentsply Sirona, Inc.	1,051	66,486
Brown-Forman Corp. — Class B	878	65,797
Hormel Foods Corp.	1,357	64,797
Quanta Services, Inc.	670	60,682
Lamb Weston Holdings, Inc.	704	56,785
Universal Health Services, Inc. — Class B	375	54,911
Henry Schein, Inc.*	677	50,227
Molson Coors Beverage Co. — Class B*	906	48,643
Robert Half International, Inc.	542	48,222
Campbell Soup Co.	977	44,541
Nielsen Holdings plc	1,725	42,556
DaVita, Inc.*	337	40,585
Organon & Co.*	1,217	36,826
Rollins, Inc.	1,066	36,457
Perrigo Company plc	642	29,436
Total Consumer, Non-cyclical		34,939,841
Communications - 16.0%		
Amazon.com, Inc.*	2,062	7,093,610
Facebook, Inc. — Class A*	11,531	4,009,444
Alphabet, Inc. — Class A*	1,447	3,533,270
Alphabet, Inc. — Class C*	1,370	3,433,658
Walt Disney Co.*	8,744	1,536,933
Comcast Corp. — Class A	22,064	1,258,089
Netflix, Inc.*	2,133	1,126,672
Verizon Communications, Inc.	19,925	1,116,398
Cisco Systems, Inc.	20,282	1,074,946
AT&T, Inc.	34,360	988,881
Charter Communications, Inc. — Class A*	663	478,321
Booking Holdings, Inc.*	196	428,866
T-Mobile US, Inc.*	2,820	408,420
Twitter, Inc.*	3,841	264,299
eBay, Inc.	3,114	218,634
Motorola Solutions, Inc.	816	176,949
Coming, Inc.	3,729	152,516
ViacomCBS, Inc. — Class B	2,914	131,713
Etsy, Inc.*	612	125,974
CDW Corp.	675	117,889
Expedia Group, Inc.*	680	111,323
VeriSign, Inc.*	477	108,608
Arista Networks, Inc.*	264	95,650
Omnicom Group, Inc.	1,035	82,790
NortonLifeLock, Inc.	2,791	75,971
Lumen Technologies, Inc.	4,788	65,069
Interpublic Group of Companies, Inc.	1,893	61,503
Fox Corp. — Class A	1,573	58,406
F5 Networks, Inc.*	286	53,385
DISH Network Corp. — Class A*	1,194	49,909
News Corp. — Class A	1,882	48,499
Juniper Networks, Inc.	1,577	43,131
Discovery, Inc. — Class C*	1,446	41,905
Fox Corp. — Class B	731	25,731
Discovery, Inc. — Class A*, ¹	811	24,882
News Corp. — Class B	586	14,269
Total Communications		28,636,513
Financial - 14.9%		
Berkshire Hathaway, Inc. — Class B*	9,122	2,535,186
JPMorgan Chase & Co.	14,568	2,265,907
Visa, Inc. — Class A	8,142	1,903,762
Mastercard, Inc. — Class A	4,210	1,537,029
Bank of America Corp.	36,290	1,496,237
Wells Fargo & Co.	19,894	900,999
Citigroup, Inc.	9,948	703,821
Morgan Stanley	7,164	656,867
Goldman Sachs Group, Inc.	1,637	621,291
BlackRock, Inc. — Class A	683	597,605
American Tower Corp. — Class A REIT	2,188	591,066
Charles Schwab Corp.	7,218	525,543

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	Shares	Value
COMMON STOCKS[†] - 97.5% (continued)		
Financial - 14.9% (continued)		
American Express Co.	3,131	\$ 517,335
Prologis, Inc. REIT	3,560	425,527
Crown Castle International Corp. REIT	2,080	405,808
PNC Financial Services Group, Inc.	2,045	390,104
U.S. Bancorp	6,523	371,615
CME Group, Inc. — Class A	1,728	367,511
Truist Financial Corp.	6,472	359,196
Equinix, Inc. REIT	430	345,118
Marsh & McLennan Companies, Inc.	2,447	344,244
Chubb Ltd.	2,163	343,787
Capital One Financial Corp.	2,173	336,141
Intercontinental Exchange, Inc.	2,708	321,440
Progressive Corp.	2,816	276,559
Aon plc — Class A	1,086	259,293
Public Storage REIT	733	220,406
T. Rowe Price Group, Inc.	1,090	215,787
MetLife, Inc.	3,581	214,323
Simon Property Group, Inc. REIT	1,581	206,289
Digital Realty Trust, Inc. REIT	1,355	203,873
Bank of New York Mellon Corp.	3,883	198,926
American International Group, Inc.	4,130	196,588
Prudential Financial, Inc.	1,896	194,283
Allstate Corp.	1,440	187,834
Travelers Companies, Inc.	1,210	181,149
Discover Financial Services	1,467	173,531
SBA Communications Corp. REIT	525	167,318
Welltower, Inc. REIT	2,009	166,948
Aflac, Inc.	3,042	163,234
First Republic Bank	847	158,533
SVB Financial Group*	261	145,228
Willis Towers Watson plc	621	142,843
AvalonBay Communities, Inc. REIT	672	140,240
Ameriprise Financial, Inc.	558	138,875
CBRE Group, Inc. — Class A*	1,615	138,454
Arthur J Gallagher & Co.	986	138,119
State Street Corp.	1,673	137,654
Fifth Third Bancorp	3,388	129,523
Equity Residential REIT	1,654	127,358
Synchrony Financial	2,602	126,249
Weyerhaeuser Co. REIT	3,606	124,119
Alexandria Real Estate Equities, Inc. REIT	660	120,080
Realty Income Corp. REIT	1,798	119,999
Northern Trust Corp.	1,001	115,736
Hartford Financial Services Group, Inc.	1,719	106,527
Extra Space Storage, Inc. REIT	643	105,336
Ventas, Inc. REIT	1,805	103,065
Huntington Bancshares, Inc.	7,101	101,331
Nasdaq, Inc.	552	97,042
KeyCorp	4,671	96,456
Citizens Financial Group, Inc.	2,050	94,034
Essex Property Trust, Inc. REIT	312	93,603
Regions Financial Corp.	4,625	93,333
Mid-America Apartment Communities, Inc. REIT	550	92,631
M&T Bank Corp.	619	89,947
Healthpeak Properties, Inc. REIT	2,592	86,288
Duke Realty Corp. REIT	1,805	85,467
Cincinnati Financial Corp.	721	84,083
Boston Properties, Inc. REIT	682	78,150
Principal Financial Group, Inc.	1,217	76,902
Raymond James Financial, Inc.	589	76,511
UDR, Inc. REIT	1,428	69,943
Cboe Global Markets, Inc.	513	61,073
Loews Corp.	1,077	58,858
Iron Mountain, Inc. REIT	1,389	58,782
Host Hotels & Resorts, Inc. REIT*	3,398	58,072
Lincoln National Corp.	861	54,105
W R Berkley Corp.	674	50,166
Regency Centers Corp. REIT	760	48,693
Invesco Ltd.	1,821	48,675
Everest Re Group Ltd.	193	48,638
Comerica, Inc.	672	47,940
Assurant, Inc.	291	45,448
Western Union Co.	1,970	45,251
Kimco Realty Corp. REIT	2,086	43,493
Globe Life, Inc.	456	43,434
Franklin Resources, Inc.	1,311	41,939
Zions Bancorp North America	788	41,654
Federal Realty Investment Trust REIT	340	39,838
Vornado Realty Trust REIT	756	35,283
People's United Financial, Inc.	2,058	35,274
Unum Group	983	27,917
Total Financial		26,657,672
Consumer, Cyclical - 9.2%		
Tesla, Inc.*	3,709	2,521,007
Home Depot, Inc.	5,116	1,631,441
NIKE, Inc. — Class B	6,136	947,951
Walmart, Inc.	6,607	931,719
Costco Wholesale Corp.	2,128	841,986
McDonald's Corp.	3,591	829,485
Lowe's Companies, Inc.	3,402	659,886
Starbucks Corp.	5,670	633,963
Target Corp.	2,381	575,583
TJX Companies, Inc.	5,804	391,306
General Motors Co.*	6,143	363,482
Ford Motor Co.*	18,870	280,408
Dollar General Corp.	1,137	246,035
Ross Stores, Inc.	1,715	212,660
Chipotle Mexican Grill, Inc. — Class A*	135	209,296
Aptiv plc*	1,300	204,529
O'Reilly Automotive, Inc.*	335	189,680
Walgreens Boots Alliance, Inc.	3,452	181,610
Marriott International, Inc. — Class A*	1,285	175,428
Cummins, Inc.	704	171,642
Yum! Brands, Inc.	1,434	164,953
Hilton Worldwide Holdings, Inc.*	1,340	161,631
AutoZone, Inc.*	104	155,191
Southwest Airlines Co.*	2,846	151,094
PACCAR, Inc.	1,670	149,048

S&P 500® Fund
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June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.5% (continued)		
Consumer, Cyclical - 9.2% (continued)		
Fastenal Co.	2,764	\$ 143,728
DR Horton, Inc.	1,579	142,694
Delta Air Lines, Inc.*	3,078	133,154
Copart, Inc.*	1,001	131,962
Lennar Corp. — Class A	1,327	131,837
VF Corp.	1,547	126,916
Best Buy Company, Inc.	1,073	123,373
Dollar Tree, Inc.*	1,116	111,042
Caesars Entertainment, Inc.*	1,004	104,165
Tractor Supply Co.	555	103,263
CarMax, Inc.*	785	101,383
Carnival Corp.*	3,842	101,275
WW Grainger, Inc.	211	92,418
Darden Restaurants, Inc.	630	91,974
Ulta Beauty, Inc.*	263	90,937
Royal Caribbean Cruises Ltd.*	1,053	89,800
Pool Corp.	193	88,521
Genuine Parts Co.	695	87,897
Domino's Pizza, Inc.	186	86,767
MGM Resorts International	1,959	83,551
Las Vegas Sands Corp.*	1,579	83,198
United Airlines Holdings, Inc.*	1,556	81,363
L Brands, Inc.	1,127	81,212
NVR, Inc.*	16	79,573
PulteGroup, Inc.	1,273	69,468
LKQ Corp.*	1,337	65,807
American Airlines Group, Inc.*	3,087	65,475
Whirlpool Corp.	300	65,406
Advance Auto Parts, Inc.	314	64,414
Wynn Resorts Ltd.*	507	62,006
Live Nation Entertainment, Inc.*	695	60,875
Tapestry, Inc.*	1,342	58,350
Hasbro, Inc.	615	58,130
BorgWarner, Inc.	1,153	55,967
Penn National Gaming, Inc.*	715	54,691
Mohawk Industries, Inc.*	281	54,005
Norwegian Cruise Line Holdings Ltd.* ¹	1,780	52,350
Newell Brands, Inc.	1,822	50,050
PVH Corp.*	343	36,903
Alaska Air Group, Inc.*	598	36,066
Gap, Inc.	999	33,616
Leggett & Platt, Inc.	641	33,210
Hanesbrands, Inc.	1,680	31,365
Ralph Lauren Corp. — Class A	232	27,332
Under Armour, Inc. — Class A*	908	19,204
Under Armour, Inc. — Class C*	945	17,549
Total Consumer, Cyclical		16,545,256
Industrial - 8.0%		
Honeywell International, Inc.	3,342	733,068
United Parcel Service, Inc. — Class B	3,481	723,943
Union Pacific Corp.	3,196	702,896
Boeing Co.*	2,646	633,876
Raytheon Technologies Corp.	7,292	622,080
Caterpillar, Inc.	2,636	573,673
General Electric Co.	42,248	568,658
3M Co.	2,789	553,979
Deere & Co.	1,500	529,065
Lockheed Martin Corp.	1,177	445,318
CSX Corp.	10,934	350,763
FedEx Corp.	1,175	350,538
Norfolk Southern Corp.	1,204	319,554
Illinois Tool Works, Inc.	1,383	309,184
Eaton Corporation plc	1,918	284,209
Emerson Electric Co.	2,885	277,652
Waste Management, Inc.	1,869	261,866
Northrop Grumman Corp.	720	261,670
Johnson Controls International plc	3,449	236,705
Agilent Technologies, Inc.	1,460	215,802
TE Connectivity Ltd.	1,589	214,849
L3Harris Technologies, Inc.	987	213,340
Trane Technologies plc	1,151	211,945
General Dynamics Corp.	1,102	207,462
Amphenol Corp. — Class A	2,876	196,747
Carrier Global Corp.	3,931	191,047
Parker-Hannifin Corp.	621	190,715
TransDigm Group, Inc.*	264	170,885
Rockwell Automation, Inc.	559	159,885
Stanley Black & Decker, Inc.	777	159,277
Otis Worldwide Corp.	1,941	158,716
Mettler-Toledo International, Inc.*	111	153,773
AMETEK, Inc.	1,111	148,319
Keysight Technologies, Inc.*	886	136,807
Ball Corp.	1,579	127,930
Generac Holdings, Inc.*	303	125,790
Kansas City Southern	438	124,116
Old Dominion Freight Line, Inc.	457	115,987
Fortive Corp.	1,628	113,537
Republic Services, Inc. — Class A	1,012	111,330
Vulcan Materials Co.	637	110,882
Martin Marietta Materials, Inc.	300	105,543
Dover Corp.	693	104,366
Garmin Ltd.	721	104,285
Xylem, Inc.	866	103,885
Expeditors International of Washington, Inc.	812	102,799
Waters Corp.*	297	102,646
Trimble, Inc.*	1,208	98,851
Teledyne Technologies, Inc.*	224	93,818
Ingersoll Rand, Inc.*	1,797	87,712
Ancor plc	7,420	85,033
Jacobs Engineering Group, Inc.	627	83,654
IDEX Corp.	365	80,318
Textron, Inc.	1,086	74,684
Masco Corp.	1,221	71,929
Westinghouse Air Brake Technologies Corp.	855	70,366
Westrock Co.	1,280	68,122
Fortune Brands Home & Security, Inc.	665	66,241
J.B. Hunt Transport Services, Inc.	401	65,343
Howmet Aerospace, Inc.*	1,881	64,838
Packaging Corporation of America	457	61,887
Allegion plc	433	60,317
CH Robinson Worldwide, Inc.	640	59,949
Snap-on, Inc.	260	58,092

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	Shares	Value
COMMON STOCKS[†] - 97.5% (continued)		
Industrial - 8.0% (continued)		
Pentair plc	800	\$ 53,992
A O Smith Corp.	647	46,623
Sealed Air Corp.	731	43,312
Huntington Ingalls Industries, Inc.	194	40,886
Total Industrial		14,357,329
Energy - 2.8%		
Exxon Mobil Corp.	20,375	1,285,255
Chevron Corp.	9,300	974,082
ConocoPhillips	6,494	395,485
EOG Resources, Inc.	2,807	234,216
Schlumberger N.V.	6,730	215,427
Marathon Petroleum Corp.	3,066	185,248
Pioneer Natural Resources Co.	1,114	181,047
Phillips 66	2,107	180,823
Kinder Morgan, Inc.	9,371	170,834
Williams Companies, Inc.	5,846	155,211
Valero Energy Corp.	1,967	153,583
Occidental Petroleum Corp.	4,043	126,425
Enphase Energy, Inc.*	653	119,910
ONEOK, Inc.	2,144	119,292
Hess Corp.	1,321	115,350
Halliburton Co.	4,282	99,000
Devon Energy Corp.	2,867	83,688
Diamondback Energy, Inc.	870	81,684
Baker Hughes Co.	3,500	80,045
Marathon Oil Corp.	3,793	51,661
APA Corp.	1,818	39,323
Cabot Oil & Gas Corp. — Class A	1,923	33,575
NOV, Inc.*	1,880	28,802
Total Energy		5,109,966
Utilities - 2.4%		
NextEra Energy, Inc.	9,439	691,690
Duke Energy Corp.	3,701	365,363
Southern Co.	5,093	308,178
Dominion Energy, Inc.	3,881	285,525
Exelon Corp.	4,703	208,390
American Electric Power Company, Inc.	2,405	203,439
Sempra Energy	1,516	200,840
Xcel Energy, Inc.	2,590	170,629
Public Service Enterprise Group, Inc.	2,430	145,168
WEC Energy Group, Inc.	1,517	134,937
American Water Works Company, Inc.	873	134,556
Eversource Energy	1,653	132,637
DTE Energy Co.	932	120,787
Consolidated Edison, Inc.	1,649	118,266
Edison International	1,826	105,579
PPL Corp.	3,702	103,545
Ameren Corp.	1,230	98,449
FirstEnergy Corp.	2,617	97,379
Entergy Corp.	966	96,310
AES Corp.	3,206	83,581
CMS Energy Corp.	1,392	82,239
CenterPoint Energy, Inc.	2,793	68,484
Alliant Energy Corp.	1,204	67,135
Energy, Inc.	1,103	66,654
Atmos Energy Corp.	629	60,453
NRG Energy, Inc.	1,178	47,473
NiSource, Inc.	1,888	46,256
Pinnacle West Capital Corp.	543	44,510
Total Utilities		4,288,452
Basic Materials - 2.1%		
Linde plc	2,503	723,617
Sherwin-Williams Co.	1,152	313,862
Air Products and Chemicals, Inc.	1,064	306,092
Freeport-McMoRan, Inc.	7,053	261,737
Ecolab, Inc.	1,197	246,546
Newmont Corp.	3,855	244,330
Dow, Inc.	3,594	227,428
DuPont de Nemours, Inc.	2,561	198,247
PPG Industries, Inc.	1,140	193,538
International Flavors & Fragrances, Inc.	1,198	178,981
Nucor Corp.	1,440	138,139
LyondellBasell Industries N.V. — Class A	1,239	127,456
International Paper Co.	1,885	115,569
Albemarle Corp.	562	94,675
Celanese Corp. — Class A	542	82,167
Eastman Chemical Co.	657	76,705
FMC Corp.	620	67,084
CF Industries Holdings, Inc.	1,032	53,097
Mosaic Co.	1,663	53,066
Total Basic Materials		3,702,336
Total Common Stocks (Cost \$124,567,937)		174,779,950

		Face Amount
U.S. TREASURY BILLS^{††} - 0.0%		
U.S. Treasury Bills		
0.01% due 08/03/21 ²	\$ 23,000	22,999
Total U.S. Treasury Bills (Cost \$23,000)		22,999

REPURCHASE AGREEMENTS^{††,3} - 1.1%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	1,123,068	1,123,068
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	442,151	442,151
BoFA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	433,481	433,481
Total Repurchase Agreements (Cost \$1,998,700)		1,998,700

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

June 30, 2021

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,4} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁵	57,571	\$ 57,571
Total Securities Lending Collateral (Cost \$57,571)		<u>57,571</u>
Total Investments - 98.6% (Cost \$126,647,208)		<u>176,859,220</u>
Other Assets & Liabilities, net - 1.4%		<u>2,486,101</u>
Total Net Assets - 100.0%		<u>\$ 179,345,321</u>

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Goldman Sachs International	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	07/15/21	811	\$ 3,484,474	\$ 39,068
BNP Paribas	S&P 500 Index	0.64% (1 Month USD LIBOR + 0.55%)	At Maturity	07/15/21	202	868,574	17,451
Barclays Bank plc	S&P 500 Index	0.54% (1 Week USD LIBOR + 0.45%)	At Maturity	07/14/21	48	207,924	5,291
						<u>\$ 4,560,972</u>	<u>\$ 61,810</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 June 30, 2021.
- 2 Rate indicated is the effective yield at the time of purchase.
- 3 Repurchase Agreements.
- 4 Securities lending collateral.
- 5 Rate indicated is the 7-day yield as of June 30, 2021.

LIBOR — London Interbank Offered Rate
 plc — Public Limited Company
 REIT — Real Estate Investment Trust