

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.5%					
TECHNOLOGY - 22.7%					
Apple, Inc.	71,583	\$ 10,128,994			
Microsoft Corp.	34,256	9,657,452			
NVIDIA Corp.	11,359	2,353,130			
Adobe, Inc.*	2,172	1,250,464			
salesforce.com, Inc.*	4,428	1,200,962			
Intel Corp.	18,494	985,360			
Accenture plc — Class A	2,892	925,209			
Broadcom, Inc.	1,870	906,819			
Texas Instruments, Inc.	4,208	808,820			
Intuit, Inc.	1,246	672,229			
QUALCOMM, Inc.	5,142	663,215			
Oracle Corp.	7,509	654,259			
Advanced Micro Devices, Inc.*	5,529	568,934			
International Business Machines Corp.	4,086	567,668			
ServiceNow, Inc.*	903	561,910			
Applied Materials, Inc.	4,166	536,289			
Analog Devices, Inc.	2,452	410,661			
Lam Research Corp.	651	370,517			
Micron Technology, Inc.	5,131	364,198			
Fidelity National Information Services, Inc.	2,816	342,651			
Fiserv, Inc.*	2,718	294,903			
Autodesk, Inc.*	1,003	286,026			
Activision Blizzard, Inc.	3,545	274,348			
NXP Semiconductor N.V.	1,209	236,807			
KLA Corp.	697	233,154			
MSCI, Inc. — Class A	376	228,736			
Roper Technologies, Inc.	481	214,589			
Synopsys, Inc.*	696	208,389			
Microchip Technology, Inc.	1,250	191,863			
Cadence Design Systems, Inc.*	1,262	191,117			
Electronic Arts, Inc.	1,298	184,640			
Fortinet, Inc.*	619	180,773			
Cognizant Technology Solutions Corp. — Class A	2,396	177,807			
Xilinx, Inc.*	1,129	170,468			
Paychex, Inc.	1,460	164,177			
HP, Inc.	5,476	149,823			
ANSYS, Inc.*	398	135,499			
Zebra Technologies Corp. — Class A*	244	125,762			
Skyworks Solutions, Inc.	753	124,079			
Paycom Software, Inc.*	219	108,569			
Monolithic Power Systems, Inc.	197	95,482			
Cerner Corp.	1,347	94,990			
NetApp, Inc.	1,021	91,645			
Broadridge Financial Solutions, Inc.	531	88,486			
Tyler Technologies, Inc.*	187	85,768			
Hewlett Packard Enterprise Co.	5,953	84,830			
Qorvo, Inc.*	507	84,765			
Teradyne, Inc.	752	82,096			
Take-Two Interactive Software, Inc.*	532	81,965			
Western Digital Corp.*	1,397	78,847			
Seagate Technology Holdings plc	954	78,724			
Akamai Technologies, Inc.*	742	77,606			
Ceridian HCM Holding, Inc.*	616	69,374			
Leidos Holdings, Inc.	645	\$ 62,004			
Citrix Systems, Inc.	566	60,771			
PTC, Inc.*	482	57,739			
Jack Henry & Associates, Inc.	339	55,616			
DXC Technology Co.*	1,148	38,584			
IPG Photonics Corp.*	164	25,978			
Total Technology					39,206,540
CONSUMER, NON-CYCLICAL - 19.3%					
Johnson & Johnson	11,999	1,937,839			
UnitedHealth Group, Inc.	4,298	1,679,401			
Procter & Gamble Co.	11,065	1,546,887			
PayPal Holdings, Inc.*	5,356	1,393,685			
Pfizer, Inc.	25,558	1,099,250			
Thermo Fisher Scientific, Inc.	1,794	1,024,966			
Abbott Laboratories	8,081	954,609			
PepsiCo, Inc.	6,300	947,583			
Coca-Cola Co.	17,709	929,191			
Danaher Corp.	2,896	881,658			
AbbVie, Inc.	8,055	868,893			
Merck & Company, Inc.	11,539	866,694			
Eli Lilly & Co.	3,619	836,170			
Medtronic plc	6,126	767,894			
Philip Morris International, Inc.	7,104	673,388			
Moderna, Inc.*	1,601	616,161			
Bristol-Myers Squibb Co.	10,129	599,333			
Amgen, Inc.	2,588	550,338			
Intuitive Surgical, Inc.*	543	539,824			
CVS Health Corp.	6,015	510,433			
S&P Global, Inc.	1,099	466,954			
Zoetis, Inc.	2,160	419,342			
Anthem, Inc.	1,112	414,554			
Stryker Corp.	1,530	403,492			
Gilead Sciences, Inc.	5,715	399,193			
Automatic Data Processing, Inc.	1,928	385,446			
Altria Group, Inc.	8,406	382,641			
Mondelez International, Inc. — Class A	6,372	370,723			
Becton Dickinson and Co.	1,309	321,778			
Edwards Lifesciences Corp.*	2,841	321,630			
Estee Lauder Companies, Inc. — Class A	1,058	317,326			
Cigna Corp.	1,550	310,248			
Colgate-Palmolive Co.	3,845	290,605			
Regeneron Pharmaceuticals, Inc.*	480	290,487			
Boston Scientific Corp.*	6,490	281,601			
HCA Healthcare, Inc.	1,124	272,817			
Illumina, Inc.*	669	271,353			
Moody's Corp.	738	262,071			
IDEXX Laboratories, Inc.*	389	241,919			
Dexcom, Inc.*	442	241,712			
Humana, Inc.	586	228,042			
Align Technology, Inc.*	335	222,919			
Vertex Pharmaceuticals, Inc.*	1,183	214,584			
IHS Markit Ltd.	1,818	212,015			
Global Payments, Inc.	1,340	211,157			
IQVIA Holdings, Inc.*	874	209,358			
Kimberly-Clark Corp.	1,535	203,295			
Biogen, Inc.*	679	192,150			

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	SHARES	VALUE		SHARES	VALUE
Baxter International, Inc.	2,279	\$ 183,300	Molson Coors Beverage Co. — Class B	859	\$ 39,841
Sysco Corp.	2,332	183,062	Campbell Soup Co.	926	38,716
ResMed, Inc.	664	174,997	Organon & Co.	1,156	37,905
Centene Corp.*	2,658	165,620	Rollins, Inc.	1,032	36,461
General Mills, Inc.	2,764	165,342	DaVita, Inc.*	306	35,576
Constellation Brands, Inc. — Class A	767	161,599	Nielsen Holdings plc	1,636	31,395
Archer-Daniels-Midland Co.	2,550	153,026	Total Consumer, Non-cyclical		33,349,015
Cintas Corp.	400	152,264	COMMUNICATIONS - 15.9%		
Monster Beverage Corp.*	1,712	152,077	Amazon.com, Inc.*	1,985	6,520,804
Verisk Analytics, Inc. — Class A	735	147,198	Facebook, Inc. — Class A*	10,866	3,687,812
West Pharmaceutical Services, Inc.	337	143,070	Alphabet, Inc. — Class A*	1,372	3,668,069
Equifax, Inc.	556	140,901	Alphabet, Inc. — Class C*	1,285	3,424,923
Corteva, Inc.	3,347	140,842	Walt Disney Co.*	8,283	1,401,235
McKesson Corp.	706	140,762	Netflix, Inc.*	2,018	1,231,666
Zimmer Biomet Holdings, Inc.	953	139,481	Comcast Corp. — Class A	20,879	1,167,762
Kroger Co.	3,100	125,333	Cisco Systems, Inc.	19,210	1,045,600
Laboratory Corporation of America Holdings*	442	124,396	Verizon Communications, Inc.	18,873	1,019,331
United Rentals, Inc.*	331	116,158	AT&T, Inc.	32,547	879,095
Gartner, Inc.*	381	115,778	Booking Holdings, Inc.*	188	446,288
Kraft Heinz Co.	3,067	112,927	Charter Communications, Inc. — Class A*	578	420,530
Hershey Co.	663	112,213	T-Mobile US, Inc.*	2,674	341,630
Tyson Foods, Inc. — Class A	1,345	106,174	Twitter, Inc.*	3,637	219,638
Catalent, Inc.*	776	103,262	eBay, Inc.	2,963	206,432
FleetCor Technologies, Inc.*	378	98,760	Match Group, Inc.*	1,262	198,121
Charles River Laboratories International, Inc.*	230	94,914	Motorola Solutions, Inc.	772	179,351
STERIS plc	455	92,947	Corning, Inc.	3,504	127,861
Clorox Co.	561	92,907	Etsy, Inc.*	577	119,993
Cooper Companies, Inc.	224	92,581	CDW Corp.	627	114,127
Church & Dwight Company, Inc.	1,120	92,479	ViacomCBS, Inc. — Class B	2,761	109,087
McCormick & Company, Inc.	1,136	92,050	Expedia Group, Inc.*	663	108,666
PerkinElmer, Inc.	511	88,551	VeriSign, Inc.*	445	91,230
Bio-Techne Corp.	177	85,769	Arista Networks, Inc.*	256	87,972
Hologic, Inc.*	1,156	85,324	Omnicom Group, Inc.	977	70,793
AmerisourceBergen Corp. — Class A	683	81,584	NortonLifeLock, Inc.	2,650	67,045
Quest Diagnostics, Inc.	557	80,938	Interpublic Group of Companies, Inc.	1,794	65,786
Teleflex, Inc.	214	80,582	Fox Corp. — Class A	1,474	59,122
Avery Dennison Corp.	378	78,325	Lumen Technologies, Inc.	4,534	56,176
Viatis, Inc.	5,512	74,688	F5 Networks, Inc.*	275	54,665
Kellogg Co.	1,165	74,467	DISH Network Corp. — Class A*	1,135	49,327
Conagra Brands, Inc.	2,190	74,175	News Corp. — Class A	1,783	41,954
MarketAxess Holdings, Inc.	174	73,200	Juniper Networks, Inc.	1,482	40,785
Bio-Rad Laboratories, Inc. — Class A*	98	73,103	Discovery, Inc. — Class C*	1,384	33,590
Quanta Services, Inc.	634	72,162	Fox Corp. — Class B	677	25,130
ABIOMED, Inc.*	207	67,383	Discovery, Inc. — Class A* ¹	771	19,568
Cardinal Health, Inc.	1,323	65,436	News Corp. — Class B	556	12,916
J M Smucker Co.	494	59,295	Total Communications		27,414,080
Incyte Corp.*	862	59,288	FINANCIAL - 14.7%		
Dentsply Sirona, Inc.	996	57,818	Berkshire Hathaway, Inc. — Class B*	8,449	2,306,070
Brown-Forman Corp. — Class B	833	55,819	JPMorgan Chase & Co.	13,621	2,229,621
Hormel Foods Corp.	1,285	52,685	Visa, Inc. — Class A	7,693	1,713,616
Robert Half International, Inc.	511	51,269	Bank of America Corp.	33,755	1,432,900
Henry Schein, Inc.*	638	48,590	Mastercard, Inc. — Class A	3,971	1,380,637
Universal Health Services, Inc. — Class B	347	48,014	Wells Fargo & Co.	18,719	868,749
Lamb Weston Holdings, Inc.	662	40,627	Citigroup, Inc.	9,239	648,393
			Morgan Stanley	6,653	647,403

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	SHARES	VALUE		SHARES	VALUE
Goldman Sachs Group, Inc.	1,537	\$ 581,032	Regions Financial Corp.	4,351	\$ 92,720
American Tower Corp. — Class A REIT	2,075	550,726	Citizens Financial Group, Inc.	1,942	91,235
BlackRock, Inc. — Class A	652	546,806	M&T Bank Corp.	587	87,663
Charles Schwab Corp.	6,843	498,444	Duke Realty Corp. REIT	1,725	82,576
American Express Co.	2,934	491,533	Healthpeak Properties, Inc. REIT	2,457	82,260
Prologis, Inc. REIT	3,370	422,699	Raymond James Financial, Inc.	846	78,023
PNC Financial Services Group, Inc.	1,937	378,955	Cincinnati Financial Corp.	683	78,012
U.S. Bancorp	6,150	365,556	Principal Financial Group, Inc.	1,138	73,287
Truist Financial Corp.	6,084	356,827	Boston Properties, Inc. REIT	648	70,211
Marsh & McLennan Companies, Inc.	2,310	349,803	UDR, Inc. REIT	1,273	67,443
Chubb Ltd.	2,001	347,133	Cboe Global Markets, Inc.	486	60,196
Crown Castle International Corp. REIT	1,970	341,440	Brown & Brown, Inc.	1,066	59,110
Capital One Financial Corp.	2,033	329,285	Kimco Realty Corp. REIT	2,797	58,038
Equinix, Inc. REIT	409	323,163	Iron Mountain, Inc. REIT	1,319	57,311
CME Group, Inc. — Class A	1,638	316,757	Lincoln National Corp.	805	55,344
Intercontinental Exchange, Inc.	2,567	294,743	Host Hotels & Resorts, Inc. REIT*	3,254	53,138
Aon plc — Class A	1,029	294,057	Loews Corp.	926	49,939
Progressive Corp.	2,668	241,161	Comerica, Inc.	611	49,185
American International Group, Inc.	3,898	213,961	Regency Centers Corp. REIT	697	46,929
Public Storage REIT	695	206,484	W R Berkley Corp.	640	46,835
MetLife, Inc.	3,320	204,944	Zions Bancorp North America	739	45,737
T. Rowe Price Group, Inc.	1,034	203,388	Everest Re Group Ltd.	182	45,642
Simon Property Group, Inc. REIT	1,498	194,695	Assurant, Inc.	268	42,277
Bank of New York Mellon Corp.	3,620	187,661	Franklin Resources, Inc.	1,284	38,161
Digital Realty Trust, Inc. REIT	1,288	186,052	Globe Life, Inc.	427	38,016
Prudential Financial, Inc.	1,764	185,573	Federal Realty Investment Trust REIT	319	37,639
SVB Financial Group*	268	173,364	Invesco Ltd.	1,557	37,539
Travelers Companies, Inc.	1,138	172,987	Western Union Co.	1,852	37,447
Allstate Corp.	1,348	171,614	People's United Financial, Inc.	1,951	34,084
Discover Financial Services	1,365	167,690	Vornado Realty Trust REIT	725	30,457
SBA Communications Corp. REIT	500	165,285	Total Financial		25,377,967
Welltower, Inc. REIT	1,926	158,702	CONSUMER, CYCLICAL - 9.4%		
First Republic Bank	804	155,075	Tesla, Inc.*	3,699	2,868,500
CBRE Group, Inc. — Class A*	1,530	148,961	Home Depot, Inc.	4,847	1,591,076
Aflac, Inc.	2,813	146,642	Walmart, Inc.	6,514	907,921
State Street Corp.	1,667	141,228	Costco Wholesale Corp.	2,015	905,440
AvalonBay Communities, Inc. REIT	637	141,185	NIKE, Inc. — Class B	5,826	846,110
Arthur J Gallagher & Co.	943	140,177	McDonald's Corp.	3,404	820,739
Ameriprise Financial, Inc.	519	137,078	Lowe's Companies, Inc.	3,222	653,615
Willis Towers Watson plc	589	136,919	Starbucks Corp.	5,375	592,916
Fifth Third Bancorp	3,148	133,601	Target Corp.	2,255	515,876
Synchrony Financial	2,597	126,941	TJX Companies, Inc.	5,499	362,824
Equity Residential REIT	1,554	125,750	General Motors Co.*	6,617	348,782
Weyerhaeuser Co. REIT	3,418	121,578	Ford Motor Co.*	17,886	253,266
Alexandria Real Estate Equities, Inc. REIT	633	120,947	Chipotle Mexican Grill, Inc. — Class A*	129	234,460
Realty Income Corp. REIT	1,776	115,191	Dollar General Corp.	1,077	228,475
Hartford Financial Services Group, Inc.	1,584	111,276	O'Reilly Automotive, Inc.*	315	192,484
Huntington Bancshares, Inc.	6,730	104,046	Marriott International, Inc. — Class A*	1,247	184,668
Nasdaq, Inc.	534	103,073	Aptiv plc*	1,234	183,829
Extra Space Storage, Inc. REIT	610	102,474	Ross Stores, Inc.	1,628	177,208
Northern Trust Corp.	950	102,419	AutoZone, Inc.*	99	168,101
Ventas, Inc. REIT	1,794	99,047	Hilton Worldwide Holdings, Inc.*	1,270	167,780
Mid-America Apartment Communities, Inc. REIT	529	98,791	Yum! Brands, Inc.	1,349	164,996
Essex Property Trust, Inc. REIT	297	94,963	Walgreens Boots Alliance, Inc.	3,273	153,995
KeyCorp	4,359	94,242	Cummins, Inc.	655	147,087
			Southwest Airlines Co.*	2,697	138,707

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	SHARES	VALUE		SHARES	VALUE
Fastenal Co.	2,620	\$ 135,218	3M Co.	2,638	\$ 462,758
Copart, Inc.*	971	134,697	Deere & Co.	1,294	433,581
PACCAR, Inc.	1,583	124,930	Lockheed Martin Corp.	1,123	387,547
DR Horton, Inc.	1,486	124,780	CSX Corp.	10,277	305,638
Delta Air Lines, Inc.*	2,917	124,293	Eaton Corporation plc	1,818	271,446
Lennar Corp. — Class A	1,253	117,381	Illinois Tool Works, Inc.	1,307	270,065
Caesars Entertainment, Inc.*	974	109,361	Norfolk Southern Corp.	1,126	269,396
Best Buy Company, Inc.	1,028	108,670	Waste Management, Inc.	1,766	263,770
Tractor Supply Co.	522	105,762	Emerson Electric Co.	2,725	256,695
Dollar Tree, Inc.*	1,058	101,272	Northrop Grumman Corp.	687	247,423
VF Corp.	1,486	99,547	FedEx Corp.	1,122	246,043
CarMax, Inc.*	743	95,074	Johnson Controls International plc	3,246	220,987
Carnival Corp.*	3,640	91,036	Agilent Technologies, Inc.	1,383	217,864
Royal Caribbean Cruises Ltd.*	1,022	90,907	General Dynamics Corp.	1,058	207,400
Ulta Beauty, Inc.*	250	90,230	TE Connectivity Ltd.	1,496	205,281
Darden Restaurants, Inc.	595	90,125	Carrier Global Corp.	3,955	204,711
Domino's Pizza, Inc.	169	80,606	L3Harris Technologies, Inc.	917	201,960
Pool Corp.	183	79,497	Amphenol Corp. — Class A	2,727	199,698
Genuine Parts Co.	654	79,285	Trane Technologies plc	1,083	186,980
MGM Resorts International	1,823	78,663	Parker-Hannifin Corp.	589	164,696
WW Grainger, Inc.	200	78,612	Otis Worldwide Corp.	1,946	160,117
NVR, Inc.*	16	76,705	Rockwell Automation, Inc.	529	155,547
Bath & Body Works, Inc.	1,207	76,077	TransDigm Group, Inc.*	239	149,272
United Airlines Holdings, Inc.*	1,475	70,166	Mettler-Toledo International, Inc.*	106	146,000
Advance Auto Parts, Inc.	299	62,458	Keysight Technologies, Inc.*	840	138,003
LKQ Corp.*	1,233	62,045	Ball Corp.	1,489	133,965
American Airlines Group, Inc.*	2,951	60,554	AMETEK, Inc.	1,054	130,707
Whirlpool Corp.	286	58,304	Stanley Black & Decker, Inc.	743	130,255
Las Vegas Sands Corp.*	1,567	57,352	Old Dominion Freight Line, Inc.	428	122,399
Live Nation Entertainment, Inc.*	601	54,769	Generac Holdings, Inc.*	288	117,697
PulteGroup, Inc.	1,183	54,323	Fortive Corp.	1,635	115,382
Hasbro, Inc.	590	52,640	Republic Services, Inc. — Class A	959	115,138
Penn National Gaming, Inc.*	715	51,809	Kansas City Southern	415	112,316
BorgWarner, Inc.	1,094	47,272	Garmin Ltd.	693	107,734
Tapestry, Inc.	1,272	47,089	Vulcan Materials Co.	605	102,342
Mohawk Industries, Inc.*	255	45,237	Dover Corp.	657	102,163
Norwegian Cruise Line Holdings Ltd.*	1,687	45,060	Xylem, Inc.	822	101,665
Wynn Resorts Ltd.*	480	40,680	Waters Corp.*	280	100,044
Newell Brands, Inc.	1,726	38,214	Martin Marietta Materials, Inc.	284	97,037
Alaska Air Group, Inc.*	572	33,519	Trimble, Inc.*	1,147	94,341
PVH Corp.*	326	33,509	Ingersoll Rand, Inc.*	1,847	93,107
Hanesbrands, Inc.	1,592	27,319	Expeditors International of Washington, Inc.	775	92,326
Leggett & Platt, Inc.	608	27,263	Teledyne Technologies, Inc.*	213	91,501
Ralph Lauren Corp. — Class A	222	24,651	Amcor plc	7,028	81,454
Gap, Inc.	981	22,269	Jacobs Engineering Group, Inc.	595	78,855
Under Armour, Inc. — Class A*	860	17,355	Westinghouse Air Brake Technologies Corp.	862	74,313
Under Armour, Inc. — Class C*	950	16,644	IDEX Corp.	347	71,812
Total Consumer, Cyclical		<u>16,152,084</u>	Textron, Inc.	1,022	71,346
INDUSTRIAL - 7.5%			J.B. Hunt Transport Services, Inc.	384	64,212
Honeywell International, Inc.	3,147	668,045	Masco Corp.	1,127	62,605
United Parcel Service, Inc. — Class B	3,320	604,572	Westrock Co.	1,218	60,693
Raytheon Technologies Corp.	6,873	590,803	Packaging Corporation of America	434	59,649
Union Pacific Corp.	2,974	582,934	Fortune Brands Home & Security, Inc.	629	56,245
Boeing Co.*	2,512	552,489	Howmet Aerospace, Inc.	1,760	54,912
General Electric Co.	5,003	515,459	Pentair plc	756	54,908
Caterpillar, Inc.	2,496	479,157			

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	SHARES	VALUE		SHARES	VALUE
Allegion plc	409	\$ 54,062	Alliant Energy Corp.	1,141	\$ 63,873
CH Robinson Worldwide, Inc.	601	52,287	Atmos Energy Corp.	597	52,655
Snap-on, Inc.	247	51,611	NRG Energy, Inc.	1,116	45,566
Sealed Air Corp.	683	37,422	NiSource, Inc.	1,789	43,348
A O Smith Corp.	608	37,131	Pinnacle West Capital Corp.	514	37,193
Huntington Ingalls Industries, Inc.	184	35,523	Total Utilities		<u>4,092,023</u>
Total Industrial		<u>12,985,496</u>	BASIC MATERIALS - 1.9%		
ENERGY - 2.7%			Linde plc	2,355	690,910
Exxon Mobil Corp.	19,299	1,135,167	Sherwin-Williams Co.	1,104	308,822
Chevron Corp.	8,815	894,282	Air Products and Chemicals, Inc.	1,009	258,415
ConocoPhillips	6,104	413,668	Ecolab, Inc.	1,135	236,784
EOG Resources, Inc.	2,662	213,679	Freeport-McMoRan, Inc.	6,692	217,691
Schlumberger N.V.	6,374	188,925	Newmont Corp.	3,643	197,815
Marathon Petroleum Corp.	2,909	179,805	Dow, Inc.	3,399	195,646
Pioneer Natural Resources Co.	1,034	172,171	DuPont de Nemours, Inc.	2,385	162,156
Kinder Morgan, Inc.	8,885	148,646	PPG Industries, Inc.	1,083	154,880
Williams Companies, Inc.	5,538	143,656	International Flavors & Fragrances, Inc.	1,136	151,906
Phillips 66	1,997	139,850	Nucor Corp.	1,339	131,878
Valero Energy Corp.	1,864	131,542	Albemarle Corp.	533	116,711
Occidental Petroleum Corp.	4,043	119,592	LyondellBasell Industries N.V. — Class A	1,205	113,089
ONEOK, Inc.	2,032	117,836	International Paper Co.	1,782	99,650
Devon Energy Corp.	2,870	101,914	Celanese Corp. — Class A	507	76,374
Hess Corp.	1,257	98,184	Eastman Chemical Co.	620	62,459
Baker Hughes Co.	3,776	93,380	Mosaic Co.	1,576	56,295
Enphase Energy, Inc.*	614	92,082	CF Industries Holdings, Inc.	980	54,703
Halliburton Co.	4,059	87,756	FMC Corp.	587	53,746
Diamondback Energy, Inc.	776	73,464	Total Basic Materials		<u>3,339,930</u>
Marathon Oil Corp.	3,594	49,130	Total Common Stocks		
Cabot Oil & Gas Corp. — Class A	1,822	39,647	(Cost \$115,673,827)		<u>166,588,435</u>
APA Corp.	1,723	36,924			
Total Energy		<u>4,671,300</u>			
UTILITIES - 2.4%				FACE	
NextEra Energy, Inc.	8,942	702,126		AMOUNT	
Duke Energy Corp.	3,507	342,248	U.S. TREASURY BILLS^{††} - 0.1%		
Southern Co.	4,826	299,067	U.S. Treasury Bills		
Dominion Energy, Inc.	3,685	269,079	0.04% due 10/07/21 ²	\$ 222,000	<u>221,999</u>
Exelon Corp.	4,457	215,451	Total U.S. Treasury Bills		<u>221,999</u>
American Electric Power Company, Inc.	2,280	185,090	(Cost \$221,999)		
Sempra Energy	1,456	184,184	REPURCHASE AGREEMENTS^{††,3} - 3.3%		
Xcel Energy, Inc.	2,454	153,375	J.P. Morgan Securities LLC		
Public Service Enterprise Group, Inc.	2,305	140,375	issued 09/30/21 at 0.05%		
American Water Works Company, Inc.	828	139,965	due 10/01/21 ⁴	3,242,522	3,242,522
Eversource Energy	1,566	128,036	BofA Securities, Inc.		
WEC Energy Group, Inc.	1,438	126,832	issued 09/30/21 at 0.02%		
Consolidated Edison, Inc.	1,611	116,942	due 10/01/21 ⁴	1,259,885	1,259,885
DTE Energy Co.	884	98,752	Barclays Capital, Inc.		
PPL Corp.	3,508	97,803	issued 09/30/21 at 0.03%		
Edison International	1,731	96,019	due 10/01/21 ⁴	1,259,885	<u>1,259,885</u>
Ameren Corp.	1,172	94,932	Total Repurchase Agreements		<u>5,762,292</u>
Entergy Corp.	917	91,067	(Cost \$5,762,292)		
FirstEnergy Corp.	2,481	88,373			
CMS Energy Corp.	1,320	78,844			
AES Corp.	3,037	69,335			
CenterPoint Energy, Inc.	2,703	66,494			
Evergy, Inc.	1,045	64,999			

S&P 500® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,5} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁶	15,028	\$ 15,028
Total Securities Lending Collateral (Cost \$15,028)		<u>15,028</u>
Total Investments - 99.9% (Cost \$121,673,146)		<u>\$ 172,587,754</u>
Other Assets & Liabilities, net - 0.1%		<u>154,830</u>
Total Net Assets - 100.0%		<u>\$ 172,742,584</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 September 30, 2021.

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 September 30, 2021.

⁵ Securities lending collateral.

⁶ Rate indicated is the 7-day yield as of September 30, 2021.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust