

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

December 31, 2021

	Shares	Value
<b>COMMON STOCKS† - 96.9%</b>		
<b>Technology - 24.6%</b>		
Apple, Inc.	87,754	\$ 15,582,478
Microsoft Corp.	42,271	14,216,583
NVIDIA Corp.	14,075	4,139,598
Broadcom, Inc.	2,317	1,541,755
Adobe, Inc.*	2,679	1,519,154
Accenture plc — Class A	3,556	1,474,140
salesforce.com, Inc.*	5,512	1,400,765
Intel Corp.	22,898	1,179,247
QUALCOMM, Inc.	6,306	1,153,178
Intuit, Inc.	1,594	1,025,293
Texas Instruments, Inc.	5,200	980,044
Advanced Micro Devices, Inc.*	6,799	978,376
Applied Materials, Inc.	5,084	800,018
Oracle Corp.	9,081	791,954
ServiceNow, Inc.*	1,120	727,003
International Business Machines Corp.	5,049	674,849
Micron Technology, Inc.	6,298	586,659
Lam Research Corp.	793	570,286
Analog Devices, Inc.	3,027	532,056
Fidelity National Information Services, Inc.	3,428	374,166
KLA Corp.	854	367,314
Autodesk, Inc.*	1,238	348,113
Fiserv, Inc.*	3,346	347,281
NXP Semiconductor N.V.	1,497	340,987
Synopsys, Inc.*	859	316,542
Xilinx, Inc.	1,396	295,994
Roper Technologies, Inc.	594	292,165
Activision Blizzard, Inc.	4,385	291,734
Cadence Design Systems, Inc.*	1,560	290,706
MSCI, Inc. — Class A	464	284,288
Fortinet, Inc.*	765	274,941
Microchip Technology, Inc.	3,124	271,975
Cognizant Technology Solutions Corp. — Class A	2,957	262,345
Paychex, Inc.	1,807	246,655
HP, Inc.	6,489	244,441
EPAM Systems, Inc.*	319	213,235
Electronic Arts, Inc.	1,592	209,985
ANSYS, Inc.*	491	196,950
Zebra Technologies Corp. — Class A*	301	179,155
Cerner Corp.	1,657	153,886
Teradyne, Inc.	918	150,121
Skyworks Solutions, Inc.	930	144,280
Seagate Technology Holdings plc	1,153	130,266
Tyler Technologies, Inc.*	231	124,266
Monolithic Power Systems, Inc.	244	120,373
Broadridge Financial Solutions, Inc.	656	119,930
Hewlett Packard Enterprise Co.	7,365	116,146
NetApp, Inc.	1,259	115,815
Take-Two Interactive Software, Inc.*	649	115,340
Western Digital Corp.*	1,755	114,444
Paycom Software, Inc.*	271	112,516
Akamai Technologies, Inc.*	915	107,092
Qorvo, Inc.*	621	97,118
Ceridian HCM Holding, Inc.*	767	80,121
PTC, Inc.*	595	72,084
Leidos Holdings, Inc.	790	70,231
Jack Henry & Associates, Inc.	417	69,635
Citrix Systems, Inc.	702	66,402
DXC Technology Co.*	1,420	45,710
IPG Photonics Corp.*	201	34,600
<b>Total Technology</b>		<b>57,682,784</b>
<b>Consumer, Non-cyclical - 19.3%</b>		
UnitedHealth Group, Inc.	5,303	2,662,848
Johnson & Johnson	14,823	2,535,771
Procter & Gamble Co.	13,625	2,228,778
Pfizer, Inc.	31,602	1,866,098
Thermo Fisher Scientific, Inc.	2,219	1,480,606
Abbott Laboratories	9,956	1,401,207
PepsiCo, Inc.	7,785	1,352,332
AbbVie, Inc.	9,954	1,347,772
Coca-Cola Co.	21,887	1,295,929
PayPal Holdings, Inc.*	6,616	1,247,645
Eli Lilly & Co.	4,470	1,234,703
Danaher Corp.	3,581	1,178,185
Merck & Company, Inc.	14,222	1,089,974
Philip Morris International, Inc.	8,766	832,770
Medtronic plc	7,577	783,841
Bristol-Myers Squibb Co.	12,497	779,188
CVS Health Corp.	7,433	766,788
Intuitive Surgical, Inc.*	2,010	722,193
Amgen, Inc.	3,171	713,380
Zoetis, Inc.	2,664	650,096
S&P Global, Inc.	1,358	640,881
Anthem, Inc.	1,367	633,659
Automatic Data Processing, Inc.	2,372	584,888
Mondelez International, Inc. — Class A	7,854	520,799
Gilead Sciences, Inc.	7,063	512,844
Stryker Corp.	1,890	505,424
Moderna, Inc.*	1,986	504,404
Altria Group, Inc.	10,343	490,155
Estee Lauder Companies, Inc. — Class A	1,305	483,111
Edwards Lifesciences Corp.*	3,515	455,368
Cigna Corp.	1,866	428,489
Becton Dickinson and Co.	1,617	406,643
Colgate-Palmolive Co.	4,745	404,938
Regeneron Pharmaceuticals, Inc.*	595	375,754
Moody's Corp.	911	355,818
HCA Healthcare, Inc.	1,348	346,328
Boston Scientific Corp.*	8,023	340,817
Humana, Inc.	724	335,835
Illumina, Inc.*	880	334,787
IDEXX Laboratories, Inc.*	478	314,744
Vertex Pharmaceuticals, Inc.*	1,431	314,248
IQVIA Holdings, Inc.*	1,076	303,583
IHS Markit Ltd.	2,246	298,538
Dexcom, Inc.*	546	293,175
Align Technology, Inc.*	413	271,415
Kimberly-Clark Corp.	1,896	270,976
Centene Corp.*	3,286	270,766
Baxter International, Inc.	2,819	241,983

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.9% (continued)</b>		
<b>Consumer, Non-cyclical - 19.3% (continued)</b>		
Constellation Brands, Inc. — Class A	925	\$ 232,147
General Mills, Inc.	3,411	229,833
Sysco Corp.	2,886	226,695
Global Payments, Inc.	1,634	220,884
Cintas Corp.	495	219,369
McKesson Corp.	860	213,770
ResMed, Inc.	820	213,594
Archer-Daniels-Midland Co.	3,150	212,908
Verisk Analytics, Inc. — Class A	907	207,458
Monster Beverage Corp.*	2,115	203,125
Equifax, Inc.	687	201,147
Biogen, Inc.*	827	198,414
West Pharmaceutical Services, Inc.	417	195,577
Corteve, Inc.	4,104	194,037
Kroger Co.	3,810	172,441
Laboratory Corporation of America Holdings*	539	169,359
Hershey Co.	819	158,452
Gartner, Inc.*	463	154,790
Zimmer Biomet Holdings, Inc.	1,176	149,399
Tyson Foods, Inc. — Class A	1,660	144,686
Kraft Heinz Co.	3,997	143,492
PerkinElmer, Inc.	711	142,954
Church & Dwight Company, Inc.	1,375	140,937
STERIS plc	563	137,040
United Rentals, Inc.*	409	135,907
McCormick & Company, Inc.	1,404	135,641
Waters Corp.*	344	128,174
Catalent, Inc.*	964	123,421
Clorox Co.	692	120,657
Quest Diagnostics, Inc.	691	119,550
Cooper Companies, Inc.	278	116,465
Bio-Techne Corp.	221	114,332
AmerisourceBergen Corp. — Class A	842	111,893
Hologic, Inc.*	1,427	109,251
Charles River Laboratories International, Inc.*	284	107,006
FleetCor Technologies, Inc.*	457	102,295
Avery Dennison Corp.	466	100,922
Kellogg Co.	1,440	92,765
Conagra Brands, Inc.	2,702	92,273
Bio-Rad Laboratories, Inc. — Class A*	122	92,180
Viatis, Inc.	6,809	92,126
Quanta Services, Inc.	802	91,957
ABIOMED, Inc.*	256	91,948
MarketAxess Holdings, Inc.	214	88,012
Teleflex, Inc.	264	86,719
J M Smucker Co.	611	82,986
Cardinal Health, Inc.	1,587	81,715
Incyte Corp.*	1,057	77,584
Hormel Foods Corp.	1,588	77,510
Brown-Forman Corp. — Class B	1,029	74,973
Robert Half International, Inc.	627	69,923
Dentsply Sirona, Inc.	1,231	68,677
Henry Schein, Inc.*	781	60,551
Universal Health Services, Inc. — Class B	412	53,420
Lamb Weston Holdings, Inc.	822	52,098
Campbell Soup Co.	1,140	49,544
Molson Coors Beverage Co. — Class B	1,061	49,178
Rollins, Inc.	1,274	43,584
Organon & Co.	1,428	43,483
DaVita, Inc.*	367	41,750
Nielsen Holdings plc	2,020	41,430
<b>Total Consumer, Non-cyclical</b>		<b>45,114,882</b>
<b>Communications - 14.7%</b>		
Amazon.com, Inc.*	2,456	8,189,139
Alphabet, Inc. — Class A*	1,694	4,907,586
Alphabet, Inc. — Class C*	1,575	4,557,404
Meta Platforms, Inc. — Class A*	13,323	4,481,191
Walt Disney Co.*	10,231	1,584,680
Cisco Systems, Inc.	23,747	1,504,847
Netflix, Inc.*	2,494	1,502,485
Comcast Corp. — Class A	25,671	1,292,021
Verizon Communications, Inc.	23,310	1,211,188
AT&T, Inc.	40,206	989,068
Booking Holdings, Inc.*	231	554,222
Charter Communications, Inc. — Class A*	697	454,423
T-Mobile US, Inc.*	3,305	383,314
Motorola Solutions, Inc.	951	258,387
eBay, Inc.	3,525	234,413
Match Group, Inc.*	1,594	210,807
Twitter, Inc.*	4,502	194,576
Arista Networks, Inc.*	1,263	181,556
Coming, Inc.	4,324	160,982
CDW Corp.	764	156,452
Etsy, Inc.*	714	156,323
Expedia Group, Inc.*	822	148,552
VeriSign, Inc.*	544	138,078
ViacomCBS, Inc. — Class B	3,416	103,095
FactSet Research Systems, Inc.	212	103,034
Omnicom Group, Inc.	1,197	87,704
NortonLifeLock, Inc.	3,275	85,085
F5, Inc.*	340	83,201
Interpublic Group of Companies, Inc.	2,217	83,027
Fox Corp. — Class A	1,804	66,568
Juniper Networks, Inc.	1,831	65,385
Lumen Technologies, Inc.	5,189	65,122
News Corp. — Class A	2,213	49,372
DISH Network Corp. — Class A*	1,406	45,611
Discovery, Inc. — Class C*	1,710	39,159
Fox Corp. — Class B	828	28,375
Discovery, Inc. — Class A* <sup>1</sup>	954	22,457
News Corp. — Class B	686	15,435
<b>Total Communications</b>		<b>34,394,324</b>
<b>Financial - 14.0%</b>		
Berkshire Hathaway, Inc. — Class B*	10,311	3,082,989
JPMorgan Chase & Co.	16,639	2,634,786
Visa, Inc. — Class A	9,442	2,046,176
Bank of America Corp.	40,549	1,804,025
Mastercard, Inc. — Class A	4,884	1,754,919
Wells Fargo & Co.	22,449	1,077,103
Morgan Stanley	8,083	793,427

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.9% (continued)</b>		
<b>Financial - 14.0% (continued)</b>		
American Tower Corp. — Class A REIT	2,564	\$ 749,970
BlackRock, Inc. — Class A	804	736,110
Goldman Sachs Group, Inc.	1,912	731,436
Charles Schwab Corp.	8,464	711,822
Prologis, Inc. REIT	4,163	700,883
Citigroup, Inc.	11,172	674,677
American Express Co.	3,532	577,835
Crown Castle International Corp. REIT	2,433	507,865
Marsh & McLennan Companies, Inc.	2,843	494,170
PNC Financial Services Group, Inc.	2,380	477,238
Chubb Ltd.	2,425	468,777
CME Group, Inc. — Class A	2,023	462,174
Truist Financial Corp.	7,516	440,062
Intercontinental Exchange, Inc.	3,172	433,834
Equinix, Inc. REIT	507	428,841
U.S. Bancorp	7,597	426,723
Aon plc — Class A	1,241	372,995
Capital One Financial Corp.	2,396	347,636
Progressive Corp.	3,294	338,129
Public Storage REIT	859	321,747
Simon Property Group, Inc. REIT	1,851	295,734
Digital Realty Trust, Inc. REIT	1,598	282,638
American International Group, Inc.	4,675	265,820
MetLife, Inc.	4,026	251,585
T. Rowe Price Group, Inc.	1,265	248,750
Bank of New York Mellon Corp.	4,278	248,466
SBA Communications Corp. REIT	612	238,080
Prudential Financial, Inc.	2,128	230,335
Realty Income Corp. REIT	3,185	228,014
SVB Financial Group*	331	224,497
Travelers Companies, Inc.	1,385	216,656
Welltower, Inc. REIT	2,451	210,222
First Republic Bank	1,009	208,369
CBRE Group, Inc. — Class A*	1,884	204,433
Aflac, Inc.	3,427	200,102
AvalonBay Communities, Inc. REIT	787	198,788
Arthur J Gallagher & Co.	1,167	198,005
State Street Corp.	2,059	191,487
Discover Financial Services	1,650	190,674
Ameriprise Financial, Inc.	630	190,046
Allstate Corp.	1,614	189,887
Alexandria Real Estate Equities, Inc. REIT	794	177,030
Equity Residential REIT	1,921	173,851
Weyerhaeuser Co. REIT	4,217	173,656
Extra Space Storage, Inc. REIT	754	170,954
Fifth Third Bancorp	3,850	167,668
Willis Towers Watson plc	703	166,955
Mid-America Apartment Communities, Inc. REIT	648	148,677
Synchrony Financial	3,081	142,928
Duke Realty Corp. REIT	2,144	140,732
Northern Trust Corp.	1,169	139,824
Nasdaq, Inc.	660	138,607
Hartford Financial Services Group, Inc.	1,916	132,281
Essex Property Trust, Inc. REIT	366	128,916
Huntington Bancshares, Inc.	8,144	125,580
KeyCorp	5,242	121,247
Regions Financial Corp.	5,367	117,001
Ventas, Inc. REIT	2,247	114,867
Citizens Financial Group, Inc.	2,400	113,400
M&T Bank Corp.	725	111,346
Signature Bank	341	110,303
Healthpeak Properties, Inc. REIT	3,035	109,533
Raymond James Financial, Inc.	1,044	104,818
Principal Financial Group, Inc.	1,388	100,394
UDR, Inc. REIT	1,636	98,144
Cincinnati Financial Corp.	844	96,157
Brown & Brown, Inc.	1,320	92,770
Boston Properties, Inc. REIT	800	92,144
Kimco Realty Corp. REIT	3,471	85,560
Iron Mountain, Inc. REIT	1,630	85,298
Cboe Global Markets, Inc.	600	78,240
Host Hotels & Resorts, Inc. REIT*	4,020	69,908
Regency Centers Corp. REIT	868	65,404
Lincoln National Corp.	956	65,257
Loews Corp.	1,128	65,153
W R Berkley Corp.	786	64,758
Comerica, Inc.	738	64,206
Everest Re Group Ltd.	222	60,810
Zions Bancorp North America	882	55,707
Federal Realty Investment Trust REIT*	394	53,710
Franklin Resources, Inc.	1,582	52,981
Assurant, Inc.	321	50,031
Globe Life, Inc.	523	49,016
Invesco Ltd.	1,922	44,244
People's United Financial, Inc.	2,410	42,946
Vornado Realty Trust REIT	895	37,465
<b>Total Financial</b>		<b>32,909,414</b>
<b>Consumer, Cyclical - 9.9%</b>		
Tesla, Inc.*	4,580	4,840,052
Home Depot, Inc.	5,942	2,465,989
Costco Wholesale Corp.	2,488	1,412,438
NIKE, Inc. — Class B	7,194	1,199,024
Walmart, Inc.	8,007	1,158,533
McDonald's Corp.	4,207	1,127,770
Lowe's Companies, Inc.	3,899	1,007,814
Starbucks Corp.	6,644	777,149
Target Corp.	2,748	635,997
TJX Companies, Inc.	6,771	514,054
General Motors Co.*	8,174	479,242
Ford Motor Co.	22,101	459,038
Dollar General Corp.	1,314	309,881
Chipotle Mexican Grill, Inc. — Class A*	158	276,224
O'Reilly Automotive, Inc.*	380	268,367
Marriott International, Inc. — Class A*	1,540	254,470
Aptiv plc*	1,523	251,219
AutoZone, Inc.*	118	247,374
Hilton Worldwide Holdings, Inc.*	1,569	244,748
Yum! Brands, Inc.	1,651	229,258

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.9% (continued)</b>		
<b>Consumer, Cyclical - 9.9% (continued)</b>		
Ross Stores, Inc.	2,001	\$ 228,674
Walgreens Boots Alliance, Inc.	4,045	210,987
Fastenal Co.	3,238	207,426
DR Horton, Inc.	1,835	199,006
Copart, Inc.*	1,201	182,096
Dollar Tree, Inc.*	1,267	178,039
Lennar Corp. — Class A	1,531	177,841
Cummins, Inc.	805	175,603
PACCAR, Inc.	1,955	172,548
Tractor Supply Co.	641	152,943
Southwest Airlines Co.*	3,333	142,786
Delta Air Lines, Inc.*	3,603	140,805
VF Corp.	1,836	134,432
Pool Corp.	226	127,916
Best Buy Company, Inc.	1,247	126,695
WW Grainger, Inc.	244	126,451
Ulta Beauty, Inc.*	306	126,176
CarMax, Inc.*	913	118,900
Domino's Pizza, Inc.	205	115,688
Caesars Entertainment, Inc.*	1,204	112,610
Genuine Parts Co.	802	112,440
Darden Restaurants, Inc.	731	110,118
NVR, Inc.*	18	106,359
Bath & Body Works, Inc.	1,489	103,917
MGM Resorts International	2,191	98,332
Royal Caribbean Cruises Ltd.*	1,262	97,048
Carnival Corp.*	4,529	91,124
Live Nation Entertainment, Inc.*	761	91,084
LKQ Corp.	1,510	90,645
Advance Auto Parts, Inc.	355	85,157
PulteGroup, Inc.	1,425	81,453
Whirlpool Corp.	342	80,254
United Airlines Holdings, Inc.*	1,823	79,811
Hasbro, Inc.	730	74,299
Las Vegas Sands Corp.*	1,936	72,871
American Airlines Group, Inc.*	3,646	65,482
Tapestry, Inc.	1,549	62,889
BorgWarner, Inc.	1,350	60,844
Mohawk Industries, Inc.*	310	56,476
Wynn Resorts Ltd.*	593	50,429
Penn National Gaming, Inc.*	935	48,480
Newell Brands, Inc.	2,132	46,563
Norwegian Cruise Line Holdings Ltd.*	2,083	43,201
PVH Corp.	400	42,660
Alaska Air Group, Inc.*	705	36,730
Ralph Lauren Corp. — Class A	274	32,568
Under Armour, Inc. — Class A*	1,062	22,504
Under Armour, Inc. — Class C*	1,211	21,846
Gap, Inc.	1,207	21,304
<b>Total Consumer, Cyclical</b>		<b>23,303,151</b>
<b>Industrial - 7.3%</b>		
Union Pacific Corp.	3,620	911,986
United Parcel Service, Inc. — Class B	4,105	879,866
Honeywell International, Inc.	3,876	808,185
Raytheon Technologies Corp.	8,427	725,228
Caterpillar, Inc.	3,046	629,730
Boeing Co.*	3,110	626,105
General Electric Co.	6,183	584,108
3M Co.	3,244	576,232
Deere & Co.	1,589	544,852
Lockheed Martin Corp.	1,382	491,177
CSX Corp.	12,488	469,549
Norfolk Southern Corp.	1,370	407,863
Illinois Tool Works, Inc.	1,608	396,854
Eaton Corporation plc	2,245	387,981
Waste Management, Inc.	2,167	361,672
FedEx Corp.	1,376	355,889
Northrop Grumman Corp.	839	324,752
Johnson Controls International plc	3,990	324,427
Emerson Electric Co.	3,366	312,937
TE Connectivity Ltd.	1,837	296,382
Amphenol Corp. — Class A	3,367	294,478
General Dynamics Corp.	1,305	272,053
Agilent Technologies, Inc.	1,704	272,044
Trane Technologies plc	1,337	270,114
Carrier Global Corp.	4,879	264,637
L3Harris Technologies, Inc.	1,105	235,630
Parker-Hannifin Corp.	727	231,273
Rockwell Automation, Inc.	653	227,799
Mettler-Toledo International, Inc.*	129	218,940
Keysight Technologies, Inc.*	1,037	214,151
Otis Worldwide Corp.	2,392	208,271
AMETEK, Inc.	1,302	191,446
Old Dominion Freight Line, Inc.	524	187,791
TransDigm Group, Inc.*	295	187,702
Ball Corp.	1,824	175,597
Stanley Black & Decker, Inc.	918	173,153
Republic Services, Inc. — Class A	1,178	164,272
Martin Marietta Materials, Inc.	352	155,063
Vulcan Materials Co.	747	155,062
Fortive Corp.	2,019	154,029
Dover Corp.	811	147,278
Ingersoll Rand, Inc.	2,295	141,992
Expeditors International of Washington, Inc.	954	128,113
Generac Holdings, Inc.*	355	124,932
Trimble, Inc.*	1,413	123,199
Xylem, Inc.	1,015	121,719
Garmin Ltd.	855	116,425
Teledyne Technologies, Inc.*	263	114,902
Amcor plc	8,632	103,670
Jacobs Engineering Group, Inc.	734	102,195
IDEX Corp.	428	101,145
Westinghouse Air Brake Technologies Corp.	1,052	96,900
J.B. Hunt Transport Services, Inc.	473	96,681
Masco Corp.	1,374	96,482
Textron, Inc.	1,241	95,805
Fortune Brands Home & Security, Inc.	764	81,672
CH Robinson Worldwide, Inc.	732	78,785
Packaging Corporation of America	535	72,840
Howmet Aerospace, Inc.	2,165	68,912
Pentair plc	932	68,064
Allegion plc	506	67,015

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<b>COMMON STOCKS<sup>†</sup> - 96.9% (continued)</b>		
<b>Industrial - 7.3% (continued)</b>		
Westrock Co.	1,503	\$ 66,673
Snap-on, Inc.	303	65,260
A O Smith Corp.	750	64,388
Scaled Air Corp.	834	56,270
Huntington Ingalls Industries, Inc.	226	42,203
<b>Total Industrial</b>		<b>17,112,800</b>
<b>Energy - 2.7%</b>		
Exxon Mobil Corp.	23,836	1,458,525
Chevron Corp.	10,854	1,273,717
ConocoPhillips	7,426	536,009
EOG Resources, Inc.	3,294	292,606
Schlumberger N.V.	7,897	236,515
Pioneer Natural Resources Co.	1,278	232,443
Marathon Petroleum Corp.	3,466	221,789
Phillips 66	2,467	178,759
Williams Companies, Inc.	6,841	178,140
Kinder Morgan, Inc.	10,979	174,127
Valero Energy Corp.	2,302	172,903
Devon Energy Corp.	3,545	156,157
ONEOK, Inc.	2,511	147,546
Occidental Petroleum Corp.	4,996	144,834
Enphase Energy, Inc.*	760	139,034
Baker Hughes Co.	4,921	118,399
Halliburton Co.	5,040	115,265
Hess Corp.	1,552	114,895
Diamondback Energy, Inc.	959	103,428
Coterra Energy, Inc. — Class A	4,581	87,039
SolarEdge Technologies, Inc.*	296	83,049
Marathon Oil Corp.	4,383	71,969
APA Corp.	2,045	54,990
<b>Total Energy</b>		<b>6,292,138</b>
<b>Utilities - 2.4%</b>		
NextEra Energy, Inc.	11,047	1,031,348
Duke Energy Corp.	4,332	454,427
Southern Co.	5,967	409,217
Dominion Energy, Inc.	4,560	358,234
Exelon Corp.	5,508	318,142
American Electric Power Company, Inc.	2,836	252,319
Sempra Energy	1,798	237,839
Xcel Energy, Inc.	3,033	205,334
American Water Works Company, Inc.	1,022	193,015
Public Service Enterprise Group, Inc.	2,847	189,980
Eversource Energy	1,936	176,137
WEC Energy Group, Inc.	1,776	172,396
Consolidated Edison, Inc.	1,992	169,957
Edison International	2,139	145,987
DTE Energy Co.	1,091	130,418
Ameren Corp.	1,450	129,064
Entergy Corp.	1,132	127,520
FirstEnergy Corp.	3,065	127,473
PPL Corp.	4,227	127,064
CMS Energy Corp.	1,631	106,097
CenterPoint Energy, Inc.	3,541	98,829
AES Corp.	3,754	91,222
Energy, Inc.	1,291	88,576
Alliant Energy Corp.	1,410	86,673
Atmos Energy Corp.	746	78,158
NiSource, Inc.	2,211	61,046
NRG Energy, Inc.	1,378	59,364
Pinnacle West Capital Corp.	635	44,825
<b>Total Utilities</b>		<b>5,670,661</b>
<b>Basic Materials - 2.0%</b>		
Linde plc	2,886	999,797
Sherwin-Williams Co.	1,358	478,233
Air Products and Chemicals, Inc.	1,247	379,412
Freeport-McMoRan, Inc.	8,268	345,023
Ecolab, Inc.	1,404	329,364
Newmont Corp.	4,490	278,470
Dow, Inc.	4,164	236,182
DuPont de Nemours, Inc.	2,917	235,635
PPG Industries, Inc.	1,337	230,552
International Flavors & Fragrances, Inc.	1,433	215,882
Nucor Corp.	1,610	183,782
Albemarle Corp.	659	154,055
LyondellBasell Industries N.V. — Class A	1,480	136,500
Celanese Corp. — Class A	613	103,021
International Paper Co.	2,181	102,463
Eastman Chemical Co.	757	91,529
CF Industries Holdings, Inc.	1,208	85,502
Mosaic Co.	2,085	81,920
FMC Corp.	714	78,462
<b>Total Basic Materials</b>		<b>4,745,784</b>
<b>Total Common Stocks</b>		<b>227,225,938</b>
(Cost \$156,682,885)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 3.2%</b>		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22 <sup>3</sup>	\$ 4,159,577	4,159,577
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 <sup>3</sup>	1,720,277	1,720,277
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 <sup>3</sup>	1,563,888	1,563,888
<b>Total Repurchase Agreements</b>		<b>7,443,742</b>
(Cost \$7,443,742)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,4</sup> - 0.0%</b>		
Money Market Fund First American Government Obligations Fund — Class Z, 0.02% <sup>5</sup>	17,104	17,104
<b>Total Securities Lending Collateral</b>		<b>17,104</b>
(Cost \$17,104)		
<b>Total Investments - 100.1%</b>		<b>\$ 234,686,784</b>
(Cost \$164,143,731)		
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(275,797)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 234,410,987</b>

**S&P 500<sup>®</sup> Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	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	Pay	0.53% (Federal Funds Rate + 0.45%)	At Maturity	01/27/22	1,254	\$ 5,977,502	\$ 91,035
Barclays Bank plc	S&P 500 Index	Pay	0.50% (U.S. Secured Overnight Financing Rate + 0.45%)	At Maturity	01/26/22	130	618,794	17,149
BNP Paribas	S&P 500 Index	Pay	0.68% (Federal Funds Rate + 0.60%)	At Maturity	01/27/22	120	569,575	6,730
							<u>\$ 7,165,871</u>	<u>\$ 114,914</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 December 31, 2021.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Securities lending collateral.

<sup>5</sup> Rate indicated is the 7-day yield as of December 31, 2021.

CME — Chicago Mercantile Exchange

plc — Public Limited Company

REIT — Real Estate Investment Trust