

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 89.3%		
Consumer, Non-cyclical - 20.8%		
Johnson & Johnson	18,159	\$ 2,343,419
Pfizer, Inc.	39,139	1,708,417
UnitedHealth Group, Inc.	6,514	1,622,768
Procter & Gamble Co.	16,869	1,550,598
Merck & Company, Inc.	17,607	1,345,351
Coca-Cola Co.	25,939	1,228,212
PepsiCo, Inc.	9,558	1,055,968
AbbVie, Inc.	10,185	938,955
Abbott Laboratories	11,892	860,148
Amgen, Inc.	4,315	840,001
Medtronic plc	9,094	827,190
Eli Lilly & Co.	6,382	738,525
Philip Morris International, Inc.	10,525	702,649
PayPal Holdings, Inc.*	7,979	670,954
Altria Group, Inc.	12,722	628,340
Thermo Fisher Scientific, Inc.	2,726	610,052
Bristol-Myers Squibb Co.	11,051	574,431
CVS Health Corp.	8,756	573,709
Gilead Sciences, Inc.	8,758	547,813
Cigna Corp.	2,578	489,644
Anthem, Inc.	1,751	459,865
Danaher Corp.	4,176	430,629
Biogen, Inc.*	1,364	410,455
Becton Dickinson and Co.	1,816	409,181
Mondelez International, Inc. — Class A	9,844	394,055
Automatic Data Processing, Inc.	2,964	388,640
Intuitive Surgical, Inc.*	773	370,205
Colgate-Palmolive Co.	5,873	349,561
Boston Scientific Corp.*	9,370	331,136
Stryker Corp.	2,103	329,645
Celgene Corp.*	4,735	303,466
Illumina, Inc.*	995	298,430
S&P Global, Inc.	1,699	288,728
Allergan plc	2,147	286,968
Vertex Pharmaceuticals, Inc.*	1,730	286,678
Zoetis, Inc.	3,253	278,262
Kimberly-Clark Corp.	2,345	267,189
Humana, Inc.	929	266,140
Ecolab, Inc.	1,721	253,589
HCA Healthcare, Inc.	1,818	226,250
Baxter International, Inc.	3,350	220,497
Edwards Lifesciences Corp.*	1,415	216,736
Sysco Corp.	3,238	202,893
Regeneron Pharmaceuticals, Inc.*	526	196,461
Estee Lauder Companies, Inc. — Class A	1,489	193,719
Kraft Heinz Co.	4,211	181,242
Constellation Brands, Inc. — Class A	1,125	180,922
Centene Corp.*	1,390	160,267
Moody's Corp.	1,128	157,965
General Mills, Inc.	4,037	157,201
Archer-Daniels-Midland Co.	3,796	155,522
Kroger Co.	5,403	148,583
Alexion Pharmaceuticals, Inc.*	1,510	147,014
McKesson Corp.	1,323	146,152
Zimmer Biomet Holdings, Inc.	1,381	143,237
Clorox Co.	864	133,177
Monster Beverage Corp.*	2,696	132,697
IQVIA Holdings, Inc.*	1,073	124,650
Verisk Analytics, Inc. — Class A*	1,114	121,471
IHS Markit Ltd.*	2,429	116,519
McCormick & Company, Inc.	824	114,734
FleetCor Technologies, Inc.*	600	111,432
Global Payments, Inc.	1,071	110,452
ResMed, Inc.	964	109,771
Church & Dwight Company, Inc.	1,666	109,556
IDEXX Laboratories, Inc.*	584	108,636
Tyson Foods, Inc. — Class A	1,998	106,693
Align Technology, Inc.*	493	103,249
Hershey Co.	950	101,821
ABIOMED, Inc.*	305	99,137
Cintas Corp.	586	98,442
Kellogg Co.	1,715	97,772
Mylan N.V.*	3,491	95,653
Total System Services, Inc.	1,135	92,264
Cardinal Health, Inc.	2,017	89,958
Laboratory Corporation of America Holdings*	682	86,178
Cooper Companies, Inc.	332	84,494
Henry Schein, Inc.*	1,032	81,033
WellCare Health Plans, Inc.*	338	79,798
AmerisourceBergen Corp. — Class A	1,061	78,938
Hormel Foods Corp.	1,846	78,787
Gartner, Inc.*	615	78,622
Quest Diagnostics, Inc.	921	76,692
Incyte Corp.*	1,196	76,054
Equifax, Inc.	816	75,994
Hologic, Inc.*	1,824	74,966
Lamb Weston Holdings, Inc.	991	72,898
JM Smucker Co.	770	71,987
Molson Coors Brewing Co. — Class B	1,268	71,211
Conagra Brands, Inc.	3,287	70,210
Varian Medical Systems, Inc.*	617	69,912
Universal Health Services, Inc. — Class B	577	67,255
United Rentals, Inc.*	549	56,289
Dentsply Sirona, Inc.	1,507	56,076
Nielsen Holdings plc	2,403	56,062
Brown-Forman Corp. — Class B	1,126	53,575
Avery Dennison Corp.	587	52,730
Western Union Co.	2,998	51,146
Robert Half International, Inc.	822	47,018
DaVita, Inc.*	854	43,947
Campbell Soup Co.	1,304	43,019
Nektar Therapeutics*	1,172	38,524

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 89.3% (continued)		
Consumer, Non-cyclical - 20.8% (continued)		
Rollins, Inc.	998	\$ 36,010
H&R Block, Inc.	1,392	35,315
Perrigo Company plc	846	32,783
Quanta Services, Inc.	988	29,739
Coty, Inc. — Class A	3,051	20,015
Total Consumer, Non-cyclical		33,219,988
Financial - 16.0%		
Berkshire Hathaway, Inc. — Class B*	13,172	2,689,459
JPMorgan Chase & Co.	22,516	2,198,012
Visa, Inc. — Class A	11,898	1,569,822
Bank of America Corp.	61,800	1,522,752
Wells Fargo & Co.	28,685	1,321,805
Mastercard, Inc. — Class A	6,152	1,160,575
Citigroup, Inc.	16,536	860,864
American Tower Corp. — Class A REIT	2,983	471,881
U.S. Bancorp	10,285	470,024
CME Group, Inc. — Class A	2,422	455,627
American Express Co.	4,743	452,103
Chubb Ltd.	3,120	403,042
Goldman Sachs Group, Inc.	2,342	391,231
PNC Financial Services Group, Inc.	3,124	365,227
Simon Property Group, Inc. REIT	2,093	351,603
Morgan Stanley	8,852	350,982
Charles Schwab Corp.	8,138	337,971
BlackRock, Inc. — Class A	822	322,898
Crown Castle International Corp. REIT	2,809	305,142
Intercontinental Exchange, Inc.	3,856	290,472
Bank of New York Mellon Corp.	6,159	289,904
MetLife, Inc.	6,682	274,363
Marsh & McLennan Companies, Inc.	3,410	271,947
Prologis, Inc. REIT	4,263	250,323
Capital One Financial Corp.	3,207	242,417
Progressive Corp.	3,948	238,183
Aon plc	1,631	237,082
American International Group, Inc.	5,990	236,066
Aflac, Inc.	5,155	234,862
Prudential Financial, Inc.	2,796	228,014
BB&T Corp.	5,218	226,044
Travelers Companies, Inc.	1,793	214,712
Public Storage REIT	1,015	205,446
Allstate Corp.	2,332	192,693
Equinix, Inc. REIT	544	191,793
Welltower, Inc. REIT	2,543	176,510
Equity Residential REIT	2,495	164,695
AvalonBay Communities, Inc. REIT	935	162,737
State Street Corp.	2,570	162,090
SunTrust Banks, Inc.	3,042	153,438
T. Rowe Price Group, Inc.	1,629	150,389
Digital Realty Trust, Inc. REIT	1,396	148,744
Ventas, Inc. REIT	2,414	141,436
M&T Bank Corp.	950	135,973
Discover Financial Services	2,274	134,121
Willis Towers Watson plc	880	133,637
Realty Income Corp. REIT	1,998	125,954
Northern Trust Corp.	1,498	125,218
SBA Communications Corp. REIT*	767	124,170
Boston Properties, Inc. REIT	1,046	117,727
Weyerhaeuser Co. REIT	5,073	110,896
Essex Property Trust, Inc. REIT	447	109,609
Hartford Financial Services Group, Inc.	2,429	107,969
Synchrony Financial	4,477	105,030
Fifth Third Bancorp	4,439	104,450
KeyCorp	7,005	103,534
Ameriprise Financial, Inc.	943	98,421
First Republic Bank	1,108	96,285
Citizens Financial Group, Inc.	3,168	94,185
Regions Financial Corp.	7,000	93,660
Arthur J Gallagher & Co.	1,243	91,609
HCP, Inc. REIT	3,233	90,298
CBRE Group, Inc. — Class A*	2,147	85,966
Huntington Bancshares, Inc.	7,188	85,681
Loews Corp.	1,871	85,168
Alexandria Real Estate Equities, Inc. REIT	728	83,895
Host Hotels & Resorts, Inc. REIT	5,024	83,750
Cincinnati Financial Corp.	1,024	79,278
Principal Financial Group, Inc.	1,782	78,711
Extra Space Storage, Inc. REIT	857	77,541
E*TRADE Financial Corp.	1,721	75,518
Comerica, Inc.	1,095	75,215
Cboe Global Markets, Inc.	760	74,351
Lincoln National Corp.	1,446	74,194
UDR, Inc. REIT	1,865	73,891
Mid-America Apartment Communities, Inc. REIT	771	73,785
Vornado Realty Trust REIT	1,172	72,699
SVB Financial Group*	360	68,371
Regency Centers Corp. REIT	1,147	67,306
Raymond James Financial, Inc.	873	64,960
Nasdaq, Inc.	777	63,380
Duke Realty Corp. REIT	2,426	62,833
Iron Mountain, Inc. REIT	1,938	62,810
Everest Re Group Ltd.	275	59,884
Franklin Resources, Inc.	2,014	59,735
Federal Realty Investment Trust REIT	499	58,902
Zions Bancorp North America	1,301	53,003
Torchmark Corp.	695	51,798
Alliance Data Systems Corp.	317	47,575
Invesco Ltd.	2,784	46,604

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 89.3% (continued)		
Financial - 16.0% (continued)		
Apartment Investment & Management Co. — Class A REIT	1,053	\$ 46,206
SL Green Realty Corp. REIT	577	45,629
Unum Group	1,481	43,512
Kimco Realty Corp. REIT	2,853	41,796
People's United Financial, Inc.	2,555	36,869
Affiliated Managers Group, Inc.	356	34,689
Jefferies Financial Group, Inc.	1,903	33,036
Assurant, Inc.	353	31,572
Macerich Co. REIT	715	30,945
Brighthouse Financial, Inc.*	803	24,475
Total Financial		25,503,659
Technology - 14.2%		
Microsoft Corp.	52,332	5,315,361
Apple, Inc.	30,524	4,814,856
Intel Corp.	30,903	1,450,278
Oracle Corp.	17,257	779,153
Adobe, Inc.*	3,304	747,497
Broadcom, Inc.	2,799	711,730
salesforce.com, Inc.*	5,179	709,368
International Business Machines Corp.	6,153	699,412
Texas Instruments, Inc.	6,504	614,628
Accenture plc — Class A	4,316	608,599
NVIDIA Corp.	4,130	551,355
QUALCOMM, Inc.	8,207	467,060
Intuit, Inc.	1,757	345,865
Cognizant Technology Solutions Corp. — Class A	3,921	248,905
Micron Technology, Inc.*	7,584	240,640
Activision Blizzard, Inc.	5,166	240,581
Fidelity National Information Services, Inc.	2,217	227,353
HP, Inc.	10,714	219,209
Applied Materials, Inc.	6,656	217,917
Analog Devices, Inc.	2,506	215,090
Red Hat, Inc.*	1,197	210,241
Fiserv, Inc.*	2,698	198,276
Autodesk, Inc.*	1,483	190,729
Electronic Arts, Inc.*	2,045	161,371
Xilinx, Inc.	1,713	145,896
Lam Research Corp.	1,051	143,115
Paychex, Inc.	2,164	140,985
Hewlett Packard Enterprise Co.	9,635	127,278
Cerner Corp.*	2,230	116,941
Microchip Technology, Inc.	1,601	115,144
Advanced Micro Devices, Inc.*	5,955	109,929
NetApp, Inc.	1,706	101,797
DXC Technology Co.	1,897	100,864
Maxim Integrated Products, Inc.	1,876	95,395
KLA-Tencor Corp.	1,036	92,712
Citrix Systems, Inc.	867	88,833
MSCI, Inc. — Class A	596	87,868
Synopsys, Inc.*	1,010	85,082
Cadence Design Systems, Inc.*	1,910	83,047
ANSYS, Inc.*	565	80,761
Skyworks Solutions, Inc.	1,201	80,491
Take-Two Interactive Software, Inc.*	770	79,264
Broadridge Financial Solutions, Inc.	791	76,134
Western Digital Corp.	1,960	72,461
Fortinet, Inc.*	980	69,021
Seagate Technology plc	1,763	68,034
Akamai Technologies, Inc.*	1,102	67,310
Jack Henry & Associates, Inc.	523	66,170
Qorvo, Inc.*	846	51,378
Xerox Corp.	1,403	27,723
IPG Photonics Corp.*	241	27,303
Total Technology		22,586,410
Communications - 13.0%		
Amazon.com, Inc.*	2,780	4,175,476
Alphabet, Inc. — Class C*	2,083	2,157,176
Facebook, Inc. — Class A*	16,267	2,132,441
Alphabet, Inc. — Class A*	2,024	2,114,999
Verizon Communications, Inc.	27,977	1,572,867
AT&T, Inc.	49,279	1,406,423
Cisco Systems, Inc.	30,442	1,319,052
Walt Disney Co.	10,079	1,105,162
Comcast Corp. — Class A	30,740	1,046,697
Netflix, Inc.*	2,953	790,400
Booking Holdings, Inc.*	314	540,840
Twenty-First Century Fox, Inc. — Class A	7,157	344,395
Charter Communications, Inc. — Class A*	1,193	339,969
eBay, Inc.*	6,128	172,013
Twenty-First Century Fox, Inc. — Class B	3,298	157,578
Twitter, Inc.*	4,897	140,740
Motorola Solutions, Inc.	1,107	127,349
Omnicom Group, Inc.	1,517	111,105
VeriSign, Inc.*	720	106,769
CBS Corp. — Class B	2,280	99,682
CenturyLink, Inc.	6,439	97,551
Expedia Group, Inc.	802	90,345
Symantec Corp.	4,326	81,740
Arista Networks, Inc.*	352	74,166
F5 Networks, Inc.*	411	66,594
Juniper Networks, Inc.	2,337	62,889
Viacom, Inc. — Class B	2,393	61,500
Discovery, Inc. — Class C*	2,439	56,292
Interpublic Group of Companies, Inc.	2,602	53,679
DISH Network Corp. — Class A*	1,552	38,754
TripAdvisor, Inc.*	693	37,380
News Corp. — Class A	2,608	29,601
Discovery, Inc. — Class A* ¹	1,061	26,249
News Corp. — Class B	838	9,679
Total Communications		20,747,552

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 89.3% (continued)		
Industrial - 8.1%		
Boeing Co.	3,575	1,152,937
3M Co.	3,943	751,299
Union Pacific Corp.	4,989	689,629
Honeywell International, Inc.	5,012	662,185
United Technologies Corp.	5,496	585,186
Caterpillar, Inc.	3,996	507,772
United Parcel Service, Inc. — Class B	4,707	459,074
General Electric Co.	58,894	445,828
Lockheed Martin Corp.	1,674	438,320
CSX Corp.	5,431	337,428
Deere & Co.	2,177	324,743
General Dynamics Corp.	1,884	296,184
Raytheon Co.	1,927	295,505
Northrop Grumman Corp.	1,175	287,758
Norfolk Southern Corp.	1,843	275,602
FedEx Corp.	1,642	264,904
Illinois Tool Works, Inc.	2,066	261,742
Emerson Electric Co.	4,239	253,280
Waste Management, Inc.	2,656	236,357
Eaton Corporation plc	2,934	201,448
Roper Technologies, Inc.	699	186,298
Johnson Controls International plc	6,256	185,490
TE Connectivity Ltd.	2,322	175,613
Amphenol Corp. — Class A	2,040	165,281
Corning, Inc.	5,419	163,708
Ingersoll-Rand plc	1,663	151,715
Agilent Technologies, Inc.	2,158	145,579
Fortive Corp.	1,990	134,643
Cummins, Inc.	1,000	133,640
Parker-Hannifin Corp.	896	133,629
Rockwell Automation, Inc.	817	122,942
Stanley Black & Decker, Inc.	1,023	122,494
TransDigm Group, Inc.*	328	111,540
Harris Corp.	797	107,316
AMETEK, Inc.	1,571	106,357
Republic Services, Inc. — Class A	1,472	106,117
Ball Corp.	2,296	105,570
Waters Corp.*	513	96,778
Mettler-Toledo International, Inc.*	169	95,583
L3 Technologies, Inc.	533	92,561
Vulcan Materials Co.	894	88,327
Xylem, Inc.	1,217	81,198
Expeditors International of Washington, Inc.	1,169	79,597
Keysight Technologies, Inc.*	1,268	78,717
CH Robinson Worldwide, Inc.	931	78,288
Textron, Inc.	1,645	75,654
Martin Marietta Materials, Inc.	425	73,045
Dover Corp.	991	70,311
Kansas City Southern	689	65,765
WestRock Co.	1,716	64,796
Masco Corp.	2,068	60,468
PerkinElmer, Inc.	753	59,148
Huntington Ingalls Industries, Inc.	290	55,190
J.B. Hunt Transport Services, Inc.	591	54,987
Snap-on, Inc.	377	54,774
Packaging Corporation of America	640	53,415
Garmin Ltd.	818	51,796
Allegion plc	643	51,254
Arconic, Inc.	2,912	49,096
Jacobs Engineering Group, Inc.	808	47,236
AO Smith Corp.	973	41,547
Pentair plc	1,081	40,840
FLIR Systems, Inc.	936	40,753
Sealed Air Corp.	1,062	37,000
Fortune Brands Home & Security, Inc.	957	36,357
Flowserve Corp.	885	33,648
Fluor Corp.	952	30,654
Total Industrial		12,923,896
Consumer, Cyclical - 7.5%		
Home Depot, Inc.	7,648	1,314,079
McDonald's Corp.	5,219	926,738
Walmart, Inc.	9,639	897,873
NIKE, Inc. — Class B	8,620	639,087
Costco Wholesale Corp.	2,967	604,408
Starbucks Corp.	8,400	540,960
Lowe's Companies, Inc.	5,436	502,069
TJX Companies, Inc.	8,379	374,876
Walgreens Boots Alliance, Inc.	5,443	371,920
General Motors Co.	8,887	297,270
Target Corp.	3,533	233,496
Delta Air Lines, Inc.	4,224	210,778
Ross Stores, Inc.	2,527	210,246
Marriott International, Inc. — Class A	1,917	208,110
Ford Motor Co.	26,454	202,373
Yum! Brands, Inc.	2,115	194,411
Dollar General Corp.	1,780	192,382
O'Reilly Automotive, Inc.*	542	186,627
Southwest Airlines Co.	3,427	159,287
VF Corp.	2,203	157,162
Dollar Tree, Inc.*	1,611	145,506
Hilton Worldwide Holdings, Inc.	2,008	144,174
AutoZone, Inc.*	170	142,518
PACCAR, Inc.	2,366	135,193
Camival Corp.	2,711	133,652
United Continental Holdings, Inc.*	1,548	129,614
Royal Caribbean Cruises Ltd.	1,160	113,437
Aptiv plc	1,784	109,841
Fastenal Co.	1,943	101,600
Genuine Parts Co.	994	95,444
Ulta Beauty, Inc.*	381	93,284
American Airlines Group, Inc.	2,774	89,073
WW Grainger, Inc.	309	87,249

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 89.3% (continued)		
Consumer, Cyclical - 7.5% (continued)		
Best Buy Company, Inc.	1,584	83,889
Darden Restaurants, Inc.	840	83,882
MGM Resorts International	3,391	82,266
DR Horton, Inc.	2,318	80,342
Advance Auto Parts, Inc.	494	77,785
Lennar Corp. — Class A	1,980	77,517
Kohl's Corp.	1,118	74,168
CarMax, Inc.*	1,182	74,147
Chipotle Mexican Grill, Inc. — Class A*	166	71,677
Tractor Supply Co.	826	68,921
Copart, Inc.*	1,394	66,605
Tapestry, Inc.	1,962	66,217
Wynn Resorts Ltd.	663	65,577
Hasbro, Inc.	788	64,025
Norwegian Cruise Line Holdings Ltd.*	1,489	63,119
Macy's, Inc.	2,082	62,002
Tiffany & Co.	734	59,094
Newell Brands, Inc.	2,908	54,060
LKQ Corp.*	2,155	51,138
Alaska Air Group, Inc.	834	50,749
Mohawk Industries, Inc.*	427	49,942
BorgWarner, Inc.	1,410	48,983
PVH Corp.	512	47,590
Whirlpool Corp.	431	46,061
PulteGroup, Inc.	1,750	45,482
Foot Locker, Inc.	778	41,390
L Brands, Inc.	1,546	39,686
Michael Kors Holdings Ltd.*	1,017	38,565
Ralph Lauren Corp. — Class A	369	38,177
Harley-Davidson, Inc.	1,103	37,634
Gap, Inc.	1,446	37,249
Nordstrom, Inc.	770	35,890
Goodyear Tire & Rubber Co.	1,578	32,207
Leggett & Platt, Inc.	883	31,647
Hanesbrands, Inc.	2,443	30,611
Mattel, Inc.* ¹	2,337	23,347
Under Armour, Inc. — Class A*	1,270	22,441
Under Armour, Inc. — Class C*	1,302	21,053
Total Consumer, Cyclical		11,989,872
Energy - 4.7%		
Exxon Mobil Corp.	28,667	1,954,803
Chevron Corp.	12,938	1,407,525
ConocoPhillips	7,795	486,018
EOG Resources, Inc.	3,926	342,386
Schlumberger Ltd.	9,376	338,286
Occidental Petroleum Corp.	5,112	313,774
Marathon Petroleum Corp.	4,678	276,049
Phillips 66	2,872	247,423
Valero Energy Corp.	2,873	215,389
Kinder Morgan, Inc.	12,851	197,648
Williams Companies, Inc.	8,196	180,722
Halliburton Co.	5,932	157,673
Pioneer Natural Resources Co.	1,154	151,774
ONEOK, Inc.	2,785	150,251
Anadarko Petroleum Corp.	3,414	149,670
Concho Resources, Inc.*	1,356	139,383
Diamondback Energy, Inc.	1,044	96,779
Marathon Oil Corp.	5,629	80,720
Baker Hughes a GE Co.	3,476	74,734
Devon Energy Corp.	3,170	71,452
Hess Corp.	1,685	68,242
Apache Corp.	2,569	67,436
National Oilwell Varco, Inc.	2,596	66,717
Cabot Oil & Gas Corp. — Class A	2,919	65,240
Noble Energy, Inc.	3,249	60,951
TechnipFMC plc	2,881	56,410
HollyFrontier Corp.	1,079	55,158
Cimarex Energy Co.	646	39,826
Helmerich & Payne, Inc.	738	35,380
Newfield Exploration Co.*	1,357	19,894
Total Energy		7,567,713
Utilities - 3.0%		
NextEra Energy, Inc.	3,236	562,482
Duke Energy Corp.	4,827	416,570
Dominion Energy, Inc.	4,445	317,640
Southern Co.	6,967	305,991
Exelon Corp.	6,548	295,315
American Electric Power Company, Inc.	3,338	249,482
Sempra Energy	1,853	200,476
Public Service Enterprise Group, Inc.	3,422	178,115
Xcel Energy, Inc.	3,479	171,410
Consolidated Edison, Inc.	2,109	161,254
WEC Energy Group, Inc.	2,136	147,939
Eversource Energy	2,146	139,576
PPL Corp.	4,876	138,137
DTE Energy Co.	1,232	135,890
Edison International	2,206	125,235
FirstEnergy Corp.	3,290	123,539
American Water Works Company, Inc.	1,221	110,830
Ameren Corp.	1,654	107,890
Entergy Corp.	1,226	105,522
Eversource Energy	1,784	101,278
CenterPoint Energy, Inc.	3,393	95,784
CMS Energy Corp.	1,918	95,229
PG&E Corp.*	3,512	83,410
NRG Energy, Inc.	1,962	77,695
Alliant Energy Corp.	1,598	67,515
AES Corp.	4,484	64,839
Pinnacle West Capital Corp.	758	64,582
NiSource, Inc.	2,460	62,361
SCANA Corp.	966	46,155
Total Utilities		4,752,141
Basic Materials - 2.0%		
DowDuPont, Inc.	15,534	830,758
Linde plc	3,731	582,185
Air Products & Chemicals, Inc.	1,486	237,834
Sherwin-Williams Co.	558	219,551
LyondellBasell Industries N.V. — Class A	2,129	177,048
PPG Industries, Inc.	1,624	166,022
Newmont Mining Corp.	3,607	124,983
International Paper Co.	2,742	110,667

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 89.3% (continued)		
Basic Materials - 2.0% (continued)		
Nucor Corp.	2,125	110,096
Freeport-McMoRan, Inc.	9,810	101,141
International Flavors & Fragrances, Inc.	686	92,109
Celanese Corp. — Class A	906	81,513
Mosaic Co.	2,401	70,133
Eastman Chemical Co.	948	69,308
CF Industries Holdings, Inc.	1,562	67,963
FMC Corp.	912	67,452
Albemarle Corp.	718	55,336
Total Basic Materials		3,164,099
Total Common Stocks (Cost \$112,145,533)		142,455,330

	Face Amount
FEDERAL AGENCY DISCOUNT NOTES^{††} - 4.4%	
Federal Home Loan Bank ² 0.82% due 01/02/19 ³	\$ 6,990,000
Total Federal Agency Discount Notes (Cost \$6,989,602)	6,989,602

U.S. TREASURY BILLS^{††} - 1.2%	
U.S. Treasury Bills	
2.31% due 03/14/19 ^{3,4}	950,000
2.21% due 01/08/19 ^{3,5}	852,000
2.35% due 03/14/19 ³	125,000
Total U.S. Treasury Bills (Cost \$1,921,581)	1,921,627

REPURCHASE AGREEMENTS^{††,6} - 1.6%	
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19 ⁴	1,539,080
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19 ⁴	640,059
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 ⁴	426,706
Total Repurchase Agreements (Cost \$2,605,845)	2,605,845

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,7} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁸	32,107	32,107
Total Securities Lending Collateral (Cost \$32,107)	\$	32,107
Total Investments - 96.5% (Cost \$123,694,668)	\$	154,004,511
Other Assets & Liabilities, net - 3.5%		5,559,194
Total Net Assets - 100.0%	\$	159,563,705

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
S&P 500 Index Mini Futures Contracts	10	Mar 2019	\$ 1,254,750	\$ 21,065

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^{††}							
Goldman Sachs International	S&P 500 Index	2.92%	At Maturity	01/28/19	3,674	\$ 9,210,921	\$ 45,328
BNP Paribas	S&P 500 Index	2.97%	At Maturity	01/29/19	1,523	3,818,894	27,451
Barclays Bank plc	S&P 500 Index	2.87%	At Maturity	01/31/19	999	2,503,377	17,996
						\$ 15,533,192	\$ 90,775

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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, 2018.

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- ² The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.
³ Rate indicated is the effective yield at the time of purchase.
⁴ All or a portion of this security is pledged as equity index swap collateral at December 31, 2018.
⁵ All or a portion of this security is pledged as futures collateral at December 31, 2018.
⁶ Repurchase Agreements.
⁷ Securities lending collateral.
⁸ Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company
REIT — Real Estate Investment Trust