

SCHEDULE OF INVESTMENTS

March 31, 2019

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 83.4%					
CONSUMER, NON-CYCLICAL - 18.7%					
Johnson & Johnson	14,576	\$ 2,037,579	Verisk Analytics, Inc. — Class A	895	\$ 119,035
Procter & Gamble Co.	13,692	1,424,653	Global Payments, Inc.	863	117,817
UnitedHealth Group, Inc.	5,235	1,294,406	Monster Beverage Corp.*	2,140	116,801
Pfizer, Inc.	30,387	1,290,536	FleetCor Technologies, Inc.*	469	115,651
Merck & Company, Inc.	14,128	1,175,026	Align Technology, Inc.*	398	113,163
Coca-Cola Co.	21,060	986,872	Clorox Co.	701	112,482
PepsiCo, Inc.	7,688	942,164	Tyson Foods, Inc. — Class A	1,616	112,199
Abbott Laboratories	9,613	768,463	Kraft Heinz Co.	3,404	111,140
Philip Morris International, Inc.	8,508	752,022	IHS Markit Ltd.*	1,989	108,162
Medtronic plc	7,341	668,618	Kroger Co.	4,366	107,403
PayPal Holdings, Inc.*	6,421	666,757	IDEXX Laboratories, Inc.*	471	105,316
AbbVie, Inc.	8,049	648,669	McCormick & Company, Inc.	671	101,073
Amgen, Inc.	3,406	647,072	Church & Dwight Company, Inc.	1,346	95,876
Eli Lilly & Co.	4,716	611,948	Cintas Corp.	463	93,577
Thermo Fisher Scientific, Inc.	2,197	601,363	Hershey Co.	761	87,386
Altria Group, Inc.	10,259	589,174	Total System Services, Inc.	890	84,559
Danaher Corp.	3,439	454,017	Incyte Corp.*	972	83,602
Gilead Sciences, Inc.	6,981	453,835	Laboratory Corporation of America Holdings*	540	82,609
Bristol-Myers Squibb Co.	8,936	426,337	ResMed, Inc.	784	81,512
Anthem, Inc.	1,407	403,781	Mylan N.V.*	2,822	79,975
Mondelez International, Inc. — Class A	7,904	394,568	Cooper Companies, Inc.	270	79,966
CVS Health Corp.	7,099	382,849	Kellogg Co.	1,374	78,840
Automatic Data Processing, Inc.	2,384	380,820	Cardinal Health, Inc.	1,631	78,533
Becton Dickinson and Co.	1,472	367,603	Equifax, Inc.	661	78,328
Celgene Corp.*	3,844	362,643	Teleflex, Inc.	252	76,144
Intuitive Surgical, Inc.*	627	357,754	Gartner, Inc.*	491	74,475
Cigna Corp.	2,080	334,506	Conagra Brands, Inc.	2,658	73,733
Stryker Corp.	1,693	334,401	WellCare Health Plans, Inc.*	273	73,642
Colgate-Palmolive Co.	4,716	323,235	JM Smucker Co.	620	72,230
Boston Scientific Corp.*	7,586	291,151	Hologic, Inc.*	1,466	70,954
S&P Global, Inc.	1,357	285,716	ABIOMED, Inc.*	247	70,541
Zoetis, Inc.	2,620	263,755	Varian Medical Systems, Inc.*	497	70,435
Vertex Pharmaceuticals, Inc.*	1,399	257,346	AmerisourceBergen Corp. — Class A	855	67,990
Biogen, Inc.*	1,077	254,581	Hormel Foods Corp.	1,492	66,782
Allergan plc	1,711	250,507	Quest Diagnostics, Inc.	735	66,091
Illumina, Inc.*	805	250,105	Molson Coors Brewing Co. — Class B	1,027	61,261
Ecolab, Inc.	1,386	244,684	Universal Health Services, Inc. — Class B	457	61,133
Kimberly-Clark Corp.	1,885	233,552	Dentsply Sirona, Inc.	1,215	60,252
Edwards Lifesciences Corp.*	1,137	217,542	Lamb Weston Holdings, Inc.	802	60,102
Baxter International, Inc.	2,609	212,138	Avery Dennison Corp.	459	51,867
Estee Lauder Companies, Inc. — Class A	1,195	197,832	Henry Schein, Inc.*	829	49,831
Humana, Inc.	742	197,372	United Rentals, Inc.*	436	49,813
HCA Healthcare, Inc.	1,462	190,616	Brown-Forman Corp. — Class B	908	47,924
Regeneron Pharmaceuticals, Inc.*	429	176,156	Nielsen Holdings plc	1,945	46,038
Sysco Corp.	2,577	172,040	Robert Half International, Inc.	652	42,484
General Mills, Inc.	3,256	168,498	Campbell Soup Co.	1,054	40,189
Alexion Pharmaceuticals, Inc.*	1,223	165,325	DaVita, Inc.*	692	37,569
Moody's Corp.	910	164,792	Rollins, Inc.	807	33,587
Constellation Brands, Inc. — Class A	911	159,726	Perrigo Company plc	684	32,941
Zimmer Biomet Holdings, Inc.	1,119	142,896	Nektar Therapeutics*	953	32,021
Archer-Daniels-Midland Co.	3,066	132,237	Quanta Services, Inc.	774	29,211
IQVIA Holdings, Inc.*	863	124,142	Coty, Inc. — Class A ¹	2,467	28,370
McKesson Corp.	1,050	122,913	H&R Block, Inc.	1,125	26,933
Centene Corp.*	2,261	120,059			
			Total Consumer, Non-cyclical		28,996,900

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
FINANCIAL - 14.6%					
Berkshire Hathaway, Inc. — Class B*	10,643	\$ 2,138,072	Ameriprise Financial, Inc.	741	\$ 94,922
JPMorgan Chase & Co.	17,866	1,808,575	First Republic Bank	901	90,514
Visa, Inc. — Class A	9,579	1,496,144	Alexandria Real Estate Equities, Inc. REIT	617	87,960
Bank of America Corp.	49,164	1,356,435	KeyCorp	5,521	86,956
Mastercard, Inc. — Class A	4,941	1,163,358	CBRE Group, Inc. — Class A*	1,709	84,510
Wells Fargo & Co.	22,410	1,082,851	Citizens Financial Group, Inc.	2,520	81,900
Citigroup, Inc.	12,871	800,834	HCP, Inc. REIT	2,615	81,850
American Tower Corp. — Class A REIT	2,407	474,323	Regions Financial Corp.	5,570	78,816
American Express Co.	3,785	413,700	Arthur J Gallagher & Co.	1,005	78,490
U.S. Bancorp	8,235	396,845	Host Hotels & Resorts, Inc. REIT	4,053	76,602
Goldman Sachs Group, Inc.	1,869	358,829	Huntington Bancshares, Inc.	5,730	72,656
Chubb Ltd.	2,509	351,461	Loews Corp.	1,499	71,847
CME Group, Inc. — Class A	1,958	322,248	Cincinnati Financial Corp.	829	71,211
Simon Property Group, Inc. REIT	1,691	308,117	Principal Financial Group, Inc.	1,417	71,119
PNC Financial Services Group, Inc.	2,483	304,565	Extra Space Storage, Inc. REIT	697	71,031
Morgan Stanley	7,108	299,958	UDR, Inc. REIT	1,509	68,599
Crown Castle International Corp. REIT	2,275	291,200	Mid-America Apartment Communities, Inc. REIT	623	68,113
BlackRock, Inc. — Class A	666	284,628	Lincoln National Corp.	1,118	65,627
Charles Schwab Corp.	6,493	277,641	SVB Financial Group*	288	64,040
Marsh & McLennan Companies, Inc.	2,765	259,634	Vornado Realty Trust REIT	949	64,001
Prologis, Inc. REIT	3,450	248,228	Comerica, Inc.	870	63,788
Bank of New York Mellon Corp.	4,808	242,467	E*TRADE Financial Corp.	1,348	62,588
Intercontinental Exchange, Inc.	3,112	236,948	Regency Centers Corp. REIT	917	61,888
Progressive Corp.	3,196	230,400	Duke Realty Corp. REIT	1,966	60,120
Aon plc	1,313	224,129	Cboe Global Markets, Inc.	614	58,600
MetLife, Inc.	5,239	223,024	Federal Realty Investment Trust REIT	406	55,967
Capital One Financial Corp.	2,561	209,208	Raymond James Financial, Inc.	695	55,885
Equinix, Inc. REIT	456	206,641	Iron Mountain, Inc. REIT	1,567	55,566
Prudential Financial, Inc.	2,239	205,719	Nasdaq, Inc.	633	55,381
Aflac, Inc.	4,107	205,350	Franklin Resources, Inc.	1,617	53,587
American International Group, Inc.	4,759	204,923	Everest Re Group Ltd.	223	48,159
Travelers Companies, Inc.	1,438	197,236	Zions Bancorp North America	1,019	46,273
BB&T Corp.	4,180	194,495	Torchmark Corp.	555	45,482
Public Storage REIT	821	178,797	Western Union Co.	2,386	44,069
Allstate Corp.	1,817	171,125	Alliance Data Systems Corp.	249	43,570
Welltower, Inc. REIT	2,115	164,124	Apartment Investment & Management Co. — Class A REIT	850	42,731
Equity Residential REIT	2,025	152,523	Kimco Realty Corp. REIT	2,306	42,661
AvalonBay Communities, Inc. REIT	758	152,153	Invesco Ltd.	2,173	41,961
SunTrust Banks, Inc.	2,426	143,741	SL Green Realty Corp. REIT	458	41,183
State Street Corp.	2,073	136,424	Unum Group	1,175	39,750
Digital Realty Trust, Inc. REIT	1,137	135,303	People's United Financial, Inc.	2,067	33,982
T. Rowe Price Group, Inc.	1,293	129,455	Affiliated Managers Group, Inc.	285	30,526
Discover Financial Services	1,797	127,875	Jefferies Financial Group, Inc.	1,439	27,039
Ventas, Inc. REIT	1,950	124,430	Assurant, Inc.	283	26,860
Willis Towers Watson plc	707	124,185	Macerich Co. REIT	579	25,100
SBA Communications Corp. REIT*	614	122,591	BrightHouse Financial, Inc.*	639	23,189
Realty Income Corp. REIT	1,663	122,330			
M&T Bank Corp.	758	119,021	Total Financial		22,589,530
Synchrony Financial	3,574	114,011			
Boston Properties, Inc. REIT	846	113,262	TECHNOLOGY - 13.8%		
Northern Trust Corp.	1,195	108,040	Microsoft Corp.	41,993	4,952,655
Weyerhaeuser Co. REIT	4,086	107,625	Apple, Inc.	24,518	4,657,194
Fifth Third Bancorp	4,202	105,974	Intel Corp.	24,614	1,321,772
Essex Property Trust, Inc. REIT ¹	359	103,837	Oracle Corp.	13,947	749,093
Hartford Financial Services Group, Inc.	1,968	97,849	Adobe, Inc.*	2,661	709,130
			International Business Machines Corp.	4,871	687,298

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
salesforce.com, Inc.*	4,187	\$ 663,095	Comcast Corp. — Class A	24,720	\$ 988,306
Broadcom, Inc.	2,168	651,939	Netflix, Inc.*	2,390	852,178
Accenture plc — Class A	3,489	614,134	Booking Holdings, Inc.*	246	429,248
NVIDIA Corp.	3,317	595,601	Charter Communications, Inc. — Class A*	950	329,564
Texas Instruments, Inc.	5,137	544,882	eBay, Inc.	4,707	174,818
QUALCOMM, Inc.	6,624	377,767	Corning, Inc.	4,306	142,529
Intuit, Inc.	1,418	370,679	Twitter, Inc.*	3,987	131,093
Micron Technology, Inc.*	6,136	253,601	Motorola Solutions, Inc.	897	125,957
Cognizant Technology Solutions Corp. — Class A	3,148	228,073	VeriSign, Inc.*	577	104,760
Analog Devices, Inc.	2,016	212,224	CBS Corp. — Class B	1,903	90,450
Applied Materials, Inc.	5,196	206,073	Arista Networks, Inc.*	286	89,935
Fidelity National Information Services, Inc.	1,767	199,848	Omnicom Group, Inc.	1,224	89,340
Activision Blizzard, Inc.	4,181	190,361	Symantec Corp.	3,499	80,442
Fiserv, Inc.*	2,143	189,184	Expedia Group, Inc.	640	76,160
Autodesk, Inc.*	1,199	186,828	Fox Corp. — Class A*	1,931	70,899
Red Hat, Inc.*	967	176,671	CenturyLink, Inc.	5,205	62,408
Xilinx, Inc.	1,386	175,731	Viacom, Inc. — Class B	1,936	54,343
Electronic Arts, Inc.*	1,640	166,673	F5 Networks, Inc.*	325	51,002
HP, Inc.	8,393	163,076	Juniper Networks, Inc.	1,904	50,399
Lam Research Corp.	835	149,473	Discovery, Inc. — Class C*	1,973	50,154
Paychex, Inc.	1,749	140,270	Interpublic Group of Companies, Inc.	2,107	44,268
Advanced Micro Devices, Inc.*	4,822	123,058	DISH Network Corp. — Class A*	1,256	39,803
Hewlett Packard Enterprise Co.	7,537	116,296	Fox Corp. — Class B*	888	31,873
KLA-Tencor Corp.	904	107,947	TripAdvisor, Inc.*	563	28,966
Microchip Technology, Inc. ¹	1,297	107,599	News Corp. — Class A	2,109	26,236
Cerner Corp.*	1,775	101,548	Discovery, Inc. — Class A* ¹	859	23,210
Cadence Design Systems, Inc.*	1,535	97,488	News Corp. — Class B	677	8,456
Synopsys, Inc.*	819	94,308	Total Communications		19,293,819
DXC Technology Co.	1,463	94,085	INDUSTRIAL - 7.8%		
NetApp, Inc.	1,352	93,748	Boeing Co.	2,876	1,096,964
MSCI, Inc. — Class A	461	91,665	Union Pacific Corp.	3,957	661,610
ANSYS, Inc.*	458	83,681	3M Co.	3,152	654,923
Maxim Integrated Products, Inc.	1,496	79,542	Honeywell International, Inc.	3,991	634,250
Skyworks Solutions, Inc.	953	78,604	United Technologies Corp.	4,437	571,885
Western Digital Corp.	1,592	76,511	General Electric Co.	47,645	475,973
Citrix Systems, Inc.	685	68,267	United Parcel Service, Inc. — Class B	3,809	425,618
Seagate Technology plc	1,403	67,190	Caterpillar, Inc.	3,140	425,438
Fortinet, Inc.*	794	66,672	Lockheed Martin Corp.	1,342	402,815
Broadridge Financial Solutions, Inc.	633	65,636	CSX Corp.	4,241	317,312
Akamai Technologies, Inc.*	893	64,037	Raytheon Co.	1,545	281,314
Jack Henry & Associates, Inc.	422	58,548	Deere & Co.	1,738	277,802
Take-Two Interactive Software, Inc.*	619	58,415	Norfolk Southern Corp.	1,464	273,607
Qorvo, Inc.*	670	48,059	General Dynamics Corp.	1,483	251,042
Xerox Corp.	1,094	34,986	Northrop Grumman Corp.	929	250,458
IPG Photonics Corp.*	194	29,445	FedEx Corp.	1,314	238,373
Total Technology		21,440,660	Illinois Tool Works, Inc.	1,652	237,112
COMMUNICATIONS - 12.5%			Emerson Electric Co.	3,364	230,333
Amazon.com, Inc.*	2,258	4,020,934	Waste Management, Inc.	2,134	221,744
Facebook, Inc. — Class A*	13,057	2,176,471	Roper Technologies, Inc.	565	193,213
Alphabet, Inc. — Class C*	1,682	1,973,508	Eaton Corporation plc	2,319	186,819
Alphabet, Inc. — Class A*	1,639	1,928,923	Johnson Controls International plc	4,996	184,552
Verizon Communications, Inc.	22,616	1,337,284	Amphenol Corp. — Class A	1,631	154,032
Cisco Systems, Inc.	24,094	1,300,835	TE Connectivity Ltd.	1,849	149,307
AT&T, Inc.	39,871	1,250,354	Ingersoll-Rand plc	1,325	143,034
Walt Disney Co.	9,535	1,058,713	Agilent Technologies, Inc.	1,738	139,700
			Fortive Corp.	1,612	135,231

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Cummins, Inc.	792	\$ 125,033	Ford Motor Co.	21,388	\$ 187,787
Parker-Hannifin Corp.	708	121,507	Delta Air Lines, Inc.	3,382	174,680
TransDigm Group, Inc.*	266	120,761	Dollar General Corp.	1,434	171,076
Rockwell Automation, Inc.	654	114,751	Yum! Brands, Inc.	1,677	167,381
Stanley Black & Decker, Inc.	828	112,749	O'Reilly Automotive, Inc.*	429	166,581
Ball Corp.	1,830	105,884	VF Corp.	1,776	154,352
Harris Corp.	646	103,173	Southwest Airlines Co.	2,723	141,351
AMETEK, Inc.	1,243	103,132	AutoZone, Inc.*	137	140,304
Waters Corp.*	391	98,419	Dollar Tree, Inc.*	1,302	136,762
Mettler-Toledo International, Inc.*	135	97,605	Hilton Worldwide Holdings, Inc.	1,603	133,225
Republic Services, Inc. — Class A	1,179	94,768	PACCAR, Inc.	1,898	129,330
Keysight Technologies, Inc.*	1,027	89,554	Aptiv plc	1,423	113,114
L3 Technologies, Inc.	433	89,358	Carnival Corp.	2,192	111,178
Vulcan Materials Co.	722	85,485	Royal Caribbean Cruises Ltd.	939	107,628
Xylem, Inc.	983	77,696	Ulta Beauty, Inc.*	308	107,409
Dover Corp.	793	74,384	Fastenal Co.	1,566	100,709
Expeditors International of Washington, Inc.	940	71,346	United Continental Holdings, Inc.*	1,226	97,810
Martin Marietta Materials, Inc.	342	68,803	Chipotle Mexican Grill, Inc. — Class A*	133	94,471
CH Robinson Worldwide, Inc.	749	65,155	Best Buy Company, Inc.	1,281	91,028
Textron, Inc.	1,284	65,047	Genuine Parts Co.	799	89,512
Kansas City Southern	552	64,021	Darden Restaurants, Inc.	676	82,114
Masco Corp.	1,612	63,368	DR Horton, Inc.	1,860	76,967
PerkinElmer, Inc.	606	58,394	Lennar Corp. — Class A	1,565	76,826
Garmin Ltd.	664	57,336	WW Grainger, Inc.	247	74,330
Wabtec Corp.	728	53,668	MGM Resorts International	2,792	71,643
Westrock Co.	1,398	53,613	American Airlines Group, Inc.	2,187	69,459
Packaging Corporation of America	515	51,181	Advance Auto Parts, Inc.	392	66,848
J.B. Hunt Transport Services, Inc.	476	48,214	Copart, Inc.*	1,099	66,588
Jacobs Engineering Group, Inc.	641	48,197	Norwegian Cruise Line Holdings Ltd.*	1,191	65,458
Snap-on, Inc. ¹	304	47,582	CarMax, Inc.*	931	64,984
Huntington Ingalls Industries, Inc.	227	47,034	Tractor Supply Co.	664	64,913
Allegion plc	517	46,897	Wynn Resorts Ltd.	530	63,240
Arconic, Inc.	2,362	45,138	Tiffany & Co.	594	62,697
AO Smith Corp.	776	41,376	Kohl's Corp.	903	62,099
Sealed Air Corp.	852	39,243	Hasbro, Inc.	633	53,818
Pentair plc	863	38,412	Tapestry, Inc.	1,587	51,562
Fortune Brands Home & Security, Inc.	769	36,612	PVH Corp.	415	50,609
FLIR Systems, Inc.	741	35,257	LKQ Corp.*	1,723	48,899
Flowerserve Corp.	717	32,365	Whirlpool Corp.	348	46,245
Fluor Corp.	764	28,115	BorgWarner, Inc.	1,137	43,672
Total Industrial		<u>12,035,094</u>	Mohawk Industries, Inc.*	336	42,386
CONSUMER, CYCLICAL - 7.0%			Macy's, Inc.	1,683	40,443
Home Depot, Inc.	6,182	1,186,264	PulteGroup, Inc.	1,396	39,032
McDonald's Corp.	4,189	795,491	Capri Holdings Ltd.*	835	38,201
Walmart, Inc.	7,792	759,954	Alaska Air Group, Inc.	673	37,769
Costco Wholesale Corp.	2,411	583,800	Ralph Lauren Corp. — Class A	289	37,478
NIKE, Inc. — Class B	6,890	580,207	Foot Locker, Inc.	618	37,451
Starbucks Corp.	6,807	506,032	Hanesbrands, Inc.	1,978	35,367
Lowe's Companies, Inc.	4,384	479,916	L Brands, Inc.	1,250	34,475
TJX Companies, Inc.	6,773	360,391	Newell Brands, Inc.	2,129	32,659
Walgreens Boots Alliance, Inc.	4,389	277,692	Harley-Davidson, Inc.	873	31,131
General Motors Co.	7,175	266,192	Gap, Inc.	1,169	30,604
Target Corp.	2,856	229,223	Leggett & Platt, Inc.	717	30,272
Marriott International, Inc. — Class A	1,543	193,014	Nordstrom, Inc.	614	27,249
Ross Stores, Inc.	2,028	188,807	Mattel, Inc.* ¹	1,890	24,570
			Under Armour, Inc. — Class A* ¹	1,028	21,732

S&P 500® FUND

	SHARES	VALUE		SHARES	VALUE
Under Armour, Inc. — Class C*	1,054	\$ 19,889		1,393	\$ 80,864
Total Consumer, Cyclical		<u>10,846,350</u>		640	65,875
ENERGY - 4.5%				3,625	65,540
Exxon Mobil Corp.	23,191	1,873,833		1,537	65,292
Chevron Corp.	10,367	1,277,007		1,292	60,892
ConocoPhillips	6,209	414,389		614	58,686
Schlumberger Ltd.	7,586	330,522		2,039	<u>58,438</u>
EOG Resources, Inc.	3,165	301,245	Total Utilities		<u>4,304,727</u>
Occidental Petroleum Corp.	4,103	271,619	BASIC MATERIALS - 1.7%		
Marathon Petroleum Corp.	3,687	220,667	DowDuPont, Inc.	12,304	655,926
Phillips 66	2,296	218,510	Linde plc	3,007	529,021
Kinder Morgan, Inc.	10,655	213,207	Air Products & Chemicals, Inc.	1,201	229,343
Valero Energy Corp.	2,286	193,921	Sherwin-Williams Co.	444	191,235
Williams Companies, Inc.	6,628	190,356	PPG Industries, Inc.	1,291	145,715
ONEOK, Inc.	2,253	157,349	LyondellBasell Industries N.V. — Class A	1,666	140,077
Pioneer Natural Resources Co.	922	140,402	Newmont Mining Corp.	2,915	104,269
Halliburton Co.	4,776	139,937	Freeport-McMoRan, Inc.	7,931	102,231
Anadarko Petroleum Corp.	2,734	124,342	International Paper Co.	2,191	101,378
Concho Resources, Inc.	1,098	121,834	Nucor Corp.	1,671	97,503
Diamondback Energy, Inc.	846	85,894	International Flavors & Fragrances, Inc.	554	71,350
Hess Corp.	1,393	83,900	Celanese Corp. — Class A	701	69,126
Baker Hughes a GE Co.	2,810	77,893	Eastman Chemical Co.	765	58,048
Devon Energy Corp.	2,399	75,713	FMC Corp.	734	56,386
Marathon Oil Corp.	4,480	74,861	Mosaic Co.	1,941	53,009
Apache Corp.	2,055	71,226	CF Industries Holdings, Inc.	1,220	49,874
Noble Energy, Inc.	2,647	65,460	Albemarle Corp.	579	<u>47,466</u>
Cabot Oil & Gas Corp. — Class A	2,317	60,474	Total Basic Materials		<u>2,701,957</u>
National Oilwell Varco, Inc.	2,099	55,917	Total Common Stocks		
TechnipFMC plc	2,329	54,778	(Cost \$88,936,747)		<u>129,218,741</u>
HollyFrontier Corp.	860	42,372			
Cimarex Energy Co.	555	38,795			
Helmerich & Payne, Inc.	599	<u>33,281</u>			
Total Energy		<u>7,009,704</u>			
UTILITIES - 2.8%					
NextEra Energy, Inc.	2,617	505,918	U.S. TREASURY BILLS†† - 0.3%		
Duke Energy Corp.	3,979	358,110	U.S. Treasury Bills		
Dominion Energy, Inc.	4,375	335,388	2.39% due 05/07/19 ^{2,3}	\$ 275,000	274,344
Southern Co.	5,645	291,734	2.31% due 04/02/19 ^{3,4}	194,000	<u>193,987</u>
Exelon Corp.	5,308	266,090	Total U.S. Treasury Bills		<u>468,331</u>
American Electric Power Company, Inc.	2,700	226,125	(Cost \$468,331)		
Sempra Energy	1,500	188,790	REPURCHASE AGREEMENTS††,5 - 14.5%		
Public Service Enterprise Group, Inc.	2,767	164,387	JPMorgan Chase & Co.		
Xcel Energy, Inc.	2,814	158,175	issued 03/29/19 at 2.55%		
Consolidated Edison, Inc.	1,757	149,011	due 04/01/19 ²	15,240,659	15,240,659
WEC Energy Group, Inc.	1,726	136,492	Bank of America Merrill Lynch		
PPL Corp.	3,946	125,246	issued 03/29/19 at 2.55%		
DTE Energy Co.	996	124,241	due 04/01/19 ²	3,810,165	3,810,165
Eversource Energy	1,735	123,098	Barclays Capital		
FirstEnergy Corp.	2,757	114,719	issued 03/29/19 at 2.40%		
Edison International	1,783	110,403	due 04/01/19 ²	3,412,678	<u>3,412,678</u>
American Water Works Company, Inc.	989	103,113	Total Repurchase Agreements		<u>22,463,502</u>
Entergy Corp.	1,038	99,264	(Cost \$22,463,502)		
Ameren Corp.	1,339	98,483			
CMS Energy Corp.	1,551	86,143			
CenterPoint Energy, Inc.	2,743	<u>84,210</u>			

FACE
AMOUNT

S&P 500® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,6} - 0.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁷	276,432	\$ 276,432
Total Securities Lending Collateral		<u>276,432</u>
(Cost \$276,432)		
Total Investments - 98.4%		<u>\$ 152,427,006</u>
(Cost \$112,145,012)		
Other Assets & Liabilities, net - 1.6%		<u>2,493,579</u>
Total Net Assets - 100.0%		<u>\$ 154,920,585</u>

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	Jun 2019	\$ 1,419,000	\$ 121

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^{††}							
Barclays Bank plc	S&P 500 Index	2.86%	At Maturity	04/30/19	3,541	\$ 10,035,574	\$ 102,785
Goldman Sachs International	S&P 500 Index	2.90%	At Maturity	04/29/19	3,817	10,819,382	60,845
BNP Paribas	S&P 500 Index	2.95%	At Maturity	04/29/19	1,199	3,397,468	25,490
						<u>\$ 24,252,424</u>	<u>\$ 189,120</u>

* 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 March 31, 2019.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as futures collateral at March 31, 2019.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust