

## S&amp;P 500® FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 93.6%</b>					
<b>CONSUMER, NON-CYCLICAL - 20.8%</b>					
Johnson & Johnson	20,913	\$ 2,889,549	Zimmer Biomet Holdings, Inc.	1,586	\$ 208,511
Pfizer, Inc.	45,698	2,013,911	McKesson Corp.	1,557	206,536
UnitedHealth Group, Inc.	7,503	1,996,098	General Mills, Inc.	4,646	199,406
Procter & Gamble Co.	19,404	1,614,995	Kroger Co.	6,210	180,773
Merck & Company, Inc.	20,732	1,470,728	Monster Beverage Corp.*	3,101	180,726
Coca-Cola Co.	29,838	1,378,217	IDEXX Laboratories, Inc.*	675	168,521
PepsiCo, Inc.	11,025	1,232,595	IQVIA Holdings, Inc.*	1,263	163,862
AbbVie, Inc.	11,804	1,116,422	ABIOMED, Inc.*	350	157,413
Amgen, Inc.	5,046	1,045,985	Global Payments, Inc.	1,233	157,084
Medtronic plc	10,528	1,035,639	FleetCor Technologies, Inc.*	689	156,982
Abbott Laboratories	13,676	1,003,271	Verisk Analytics, Inc. — Class A*	1,284	154,786
Philip Morris International, Inc.	12,118	988,102	Clorox Co.	998	150,109
Altria Group, Inc.	14,696	886,316	IHS Markit Ltd.*	2,781	150,063
PayPal Holdings, Inc.*	9,227	810,500	Mylan N.V.*	4,019	147,095
Eli Lilly & Co.	7,451	799,567	Kellogg Co.	1,973	138,149
Bristol-Myers Squibb Co.	12,721	789,720	Laboratory Corporation of America Holdings*	794	137,902
Gilead Sciences, Inc.	10,106	780,284	Tyson Foods, Inc. — Class A	2,307	137,336
Thermo Fisher Scientific, Inc.	3,140	766,411	Cintas Corp.	671	132,730
CVS Health Corp.	7,936	624,722	Cardinal Health, Inc.	2,407	129,978
Anthem, Inc.	2,026	555,225	Total System Services, Inc.	1,308	129,152
Biogen, Inc.*	1,570	554,697	ResMed, Inc.	1,113	128,373
Becton Dickinson and Co.	2,086	544,446	WellCare Health Plans, Inc.*	390	124,991
Danaher Corp.	4,800	521,568	McCormick & Company, Inc.	945	124,504
Aetna, Inc.	2,550	517,268	Equifax, Inc.	939	122,605
Automatic Data Processing, Inc.	3,415	514,504	AmerisourceBergen Corp. — Class A	1,248	115,091
Intuitive Surgical, Inc.*	887	509,138	Quest Diagnostics, Inc.	1,065	114,924
Mondelez International, Inc. — Class A	11,432	491,119	Church & Dwight Company, Inc.	1,913	113,575
Celgene Corp.*	5,483	490,674	Gartner, Inc.*	708	112,218
Allergan plc	2,487	473,724	Hershey Co.	1,090	111,180
Colgate-Palmolive Co.	6,764	452,850	Cooper Companies, Inc.	383	106,149
Stryker Corp.	2,420	429,986	United Rentals, Inc.*	645	105,522
Illumina, Inc.*	1,146	420,651	Conagra Brands, Inc.	3,053	103,710
Express Scripts Holding Co.*	4,383	416,429	Henry Schein, Inc.*	1,194	101,526
Boston Scientific Corp.*	10,780	415,030	Incyte Corp.*	1,375	94,985
Cigna Corp.	1,897	395,050	JM Smucker Co.	887	91,015
Vertex Pharmaceuticals, Inc.*	1,992	383,938	Molson Coors Brewing Co. — Class B	1,459	89,728
S&P Global, Inc.	1,961	383,160	Hologic, Inc.*	2,121	86,919
Humana, Inc.	1,074	363,571	Universal Health Services, Inc. — Class B	671	85,781
Zoetis, Inc.	3,756	343,899	Hormel Foods Corp.	2,119	83,489
Ecolab, Inc.	1,982	310,738	Nektar Therapeutics*	1,344	81,930
Kimberly-Clark Corp.	2,710	307,965	Varian Medical Systems, Inc.*	714	79,918
Baxter International, Inc.	3,873	298,570	Nielsen Holdings plc	2,777	76,812
HCA Healthcare, Inc.	2,104	292,708	Avery Dennison Corp.	681	73,786
Edwards Lifesciences Corp.*	1,632	284,131	DaVita, Inc.*	989	70,842
Constellation Brands, Inc. — Class A	1,309	282,247	Perrigo Company plc	981	69,455
Sysco Corp.	3,728	273,076	Robert Half International, Inc.	955	67,213
Kraft Heinz Co.	4,847	267,118	Western Union Co.	3,487	66,462
Estee Lauder Companies, Inc. — Class A	1,747	253,874	Brown-Forman Corp. — Class B	1,314	66,423
Regeneron Pharmaceuticals, Inc.*	604	244,040	Dentsply Sirona, Inc.	1,733	65,403
Alexion Pharmaceuticals, Inc.*	1,737	241,460	Campbell Soup Co.	1,500	54,945
Centene Corp.*	1,600	231,648	Rollins, Inc.	765	46,428
Align Technology, Inc.*	570	222,995	Coty, Inc. — Class A	3,512	44,110
Archer-Daniels-Midland Co.	4,363	219,328	Envision Healthcare Corp.*	944	43,169
Moody's Corp.	1,301	217,527	H&R Block, Inc.	1,602	41,251

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	SHARES	VALUE		SHARES	VALUE
Quanta Services, Inc.*	1,160	\$ 38,721	SBA Communications Corp. REIT*	895	\$ 143,764
<b>Total Consumer, Non-cyclical</b>		<u>42,557,651</u>	Willis Towers Watson plc	1,019	143,618
<b>FINANCIAL - 16.4%</b>			Citizens Financial Group, Inc.	3,710	143,095
Berkshire Hathaway, Inc. — Class B*	15,197	3,253,830	Hartford Financial Services Group, Inc.	2,794	139,588
JPMorgan Chase & Co.	26,199	2,956,295	SVB Financial Group*	415	128,994
Bank of America Corp.	72,412	2,133,258	Realty Income Corp. REIT	2,261	128,628
Visa, Inc. — Class A	13,850	2,078,747	Huntington Bancshares, Inc.	8,608	128,431
Wells Fargo & Co.	33,789	1,775,950	Essex Property Trust, Inc. REIT	515	127,056
Mastercard, Inc. — Class A	7,112	1,583,202	Host Hotels & Resorts, Inc. REIT	5,782	122,000
Citigroup, Inc.	19,618	1,407,395	Principal Financial Group, Inc.	2,064	120,930
U.S. Bancorp	11,937	630,393	Comerica, Inc.	1,336	120,507
Goldman Sachs Group, Inc.	2,737	613,745	Lincoln National Corp.	1,689	114,278
American Express Co.	5,504	586,121	Loews Corp.	2,168	108,899
American Tower Corp. — Class A REIT	3,436	499,251	CBRE Group, Inc. — Class A*	2,463	108,618
PNC Financial Services Group, Inc.	3,619	492,872	E*TRADE Financial Corp.*	2,024	106,037
Chubb Ltd.	3,611	482,574	Arthur J Gallagher & Co.	1,424	106,003
Morgan Stanley	10,337	481,394	Alexandria Real Estate Equities, Inc. REIT	824	103,651
Charles Schwab Corp.	9,374	460,732	Vornado Realty Trust REIT	1,350	98,550
CME Group, Inc. — Class A	2,655	451,908	HCP, Inc. REIT	3,663	96,410
BlackRock, Inc. — Class A	958	451,534	Raymond James Financial, Inc.	1,024	94,259
Simon Property Group, Inc. REIT	2,410	425,968	Cincinnati Financial Corp.	1,179	90,559
American International Group, Inc.	6,926	368,740	Mid-America Apartment Communities, Inc. REIT	887	88,860
Bank of New York Mellon Corp.	7,171	365,649	Alliance Data Systems Corp.	368	86,907
MetLife, Inc.	7,755	362,314	Regency Centers Corp. REIT	1,321	85,429
Crown Castle International Corp. REIT	3,234	360,041	Extra Space Storage, Inc. REIT	986	85,427
Capital One Financial Corp.	3,730	354,089	UDR, Inc. REIT	2,087	84,377
Intercontinental Exchange, Inc.	4,470	334,758	Cboe Global Markets, Inc.	872	83,677
Prologis, Inc. REIT	4,907	332,646	Duke Realty Corp. REIT	2,785	79,010
Prudential Financial, Inc.	3,251	329,391	Nasdaq, Inc.	898	77,049
Marsh & McLennan Companies, Inc.	3,937	325,669	Iron Mountain, Inc. REIT	2,231	77,014
Progressive Corp.	4,546	322,948	Zions Bancorp North America	1,515	75,977
BB&T Corp.	6,037	293,036	Invesco Ltd.	3,203	73,285
Aon plc	1,892	290,952	Everest Re Group Ltd.	318	72,653
Aflac, Inc.	5,985	281,714	Federal Realty Investment Trust REIT	573	72,467
Travelers Companies, Inc.	2,087	270,705	Franklin Resources, Inc.	2,383	72,467
Equinix, Inc. REIT	620	268,392	Torchmark Corp.	808	70,045
Allstate Corp.	2,699	266,391	Unum Group	1,705	66,614
State Street Corp.	2,958	247,821	SL Green Realty Corp. REIT	675	65,833
SunTrust Banks, Inc.	3,592	239,910	Affiliated Managers Group, Inc.	417	57,012
Public Storage REIT	1,168	235,504	Kimco Realty Corp. REIT	3,285	54,991
T. Rowe Price Group, Inc.	1,896	207,005	Apartment Investment & Management Co. — Class A REIT	1,227	54,148
Discover Financial Services	2,671	204,198	Jefferies Financial Group, Inc.	2,261	49,652
AvalonBay Communities, Inc. REIT	1,077	195,099	People's United Financial, Inc.	2,719	46,549
Weyerhaeuser Co. REIT	5,906	190,587	Macerich Co. REIT	825	45,614
Equity Residential REIT	2,871	190,232	Assurant, Inc.	411	44,367
Welltower, Inc. REIT	2,900	186,528	BrightHouse Financial, Inc.*	934	41,320
M&T Bank Corp.	1,121	184,449	<b>Total Financial</b>		<u>33,610,685</u>
Digital Realty Trust, Inc. REIT	1,607	180,755	<b>TECHNOLOGY - 15.9%</b>		
Northern Trust Corp.	1,741	177,808	Apple, Inc.	35,769	8,074,494
Synchrony Financial	5,312	165,097	Microsoft Corp.	59,777	6,836,696
Ameriprise Financial, Inc.	1,106	163,312	Intel Corp.	35,945	1,699,839
KeyCorp	8,201	163,118	NVIDIA Corp.	4,740	1,332,035
Regions Financial Corp.	8,594	157,700	Oracle Corp.	22,035	1,136,125
Ventas, Inc. REIT	2,779	151,122	International Business Machines Corp.	7,115	1,075,859
Boston Properties, Inc. REIT	1,204	148,200			
Fifth Third Bancorp	5,194	145,017			

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	SHARES	VALUE		SHARES	VALUE
Adobe Systems, Inc.*	3,817	\$ 1,030,399	Booking Holdings, Inc.*	370	\$ 734,080
salesforce.com, Inc.*	5,899	938,118	Charter Communications, Inc. — Class A*	1,392	453,625
Accenture plc — Class A	4,995	850,149	Twenty-First Century Fox, Inc. — Class A	8,217	380,694
Broadcom, Inc.	3,365	830,247	eBay, Inc.*	7,251	239,428
Texas Instruments, Inc.	7,579	813,151	Twenty-First Century Fox, Inc. — Class B	3,797	173,978
QUALCOMM, Inc.	10,964	789,737	Motorola Solutions, Inc.	1,265	164,627
Activision Blizzard, Inc.	5,943	494,398	Twitter, Inc.*	5,612	159,718
Intuit, Inc.	2,016	458,438	CenturyLink, Inc.	7,410	157,092
Micron Technology, Inc.*	9,041	408,924	CBS Corp. — Class B	2,639	151,611
Cognizant Technology Solutions Corp. — Class A	4,523	348,949	VeriSign, Inc.*	836	133,860
HP, Inc.	12,336	317,899	Expedia Group, Inc.	927	120,955
Applied Materials, Inc.	7,663	296,175	Omnicom Group, Inc.	1,749	118,967
Electronic Arts, Inc.*	2,376	286,284	Arista Networks, Inc.*	402	106,876
Fidelity National Information Services, Inc.	2,563	279,546	Symantec Corp.	4,845	103,102
Analog Devices, Inc.	2,897	267,857	F5 Networks, Inc.*	474	94,525
Autodesk, Inc.*	1,704	266,011	Viacom, Inc. — Class B	2,755	93,009
Fiserv, Inc.*	3,157	260,074	Discovery, Inc. — Class C*	2,804	82,942
Advanced Micro Devices, Inc.* <sup>1</sup>	6,688	206,592	Juniper Networks, Inc.	2,688	80,559
DXC Technology Co.	2,192	204,996	Interpublic Group of Companies, Inc.	2,992	68,427
Red Hat, Inc.*	1,383	188,475	DISH Network Corp. — Class A*	1,786	63,867
Hewlett Packard Enterprise Co.	11,472	187,108	TripAdvisor, Inc.*	797	40,703
Lam Research Corp.	1,228	186,288	News Corp. — Class A	2,989	39,425
Paychex, Inc.	2,496	183,830	Discovery, Inc. — Class A*	1,218	38,976
NetApp, Inc.	2,021	173,584	News Corp. — Class B	965	13,124
Cerner Corp.*	2,565	165,212	<b>Total Communications</b>		<b>28,222,850</b>
Xilinx, Inc.	1,972	158,095	<b>INDUSTRIAL - 8.9%</b>		
Microchip Technology, Inc. <sup>1</sup>	1,836	144,879	Boeing Co.	4,165	1,548,963
Western Digital Corp.	2,271	132,944	3M Co.	4,573	963,577
Skyworks Solutions, Inc.	1,395	126,540	Honeywell International, Inc.	5,789	963,289
KLA-Tencor Corp.	1,217	123,781	Union Pacific Corp.	5,765	938,715
MSCI, Inc. — Class A	692	122,768	United Technologies Corp.	5,863	819,706
ANSYS, Inc.*	657	122,649	General Electric Co.	67,751	764,909
Take-Two Interactive Software, Inc.*	887	122,397	Caterpillar, Inc.	4,633	706,486
Broadridge Financial Solutions, Inc.	907	119,679	Lockheed Martin Corp.	1,931	668,049
Synopsys, Inc.*	1,158	114,190	United Parcel Service, Inc. — Class B	5,405	631,034
Citrix Systems, Inc.*	1,005	111,716	CSX Corp.	6,360	470,958
CA, Inc.	2,445	107,947	Raytheon Co.	2,224	459,612
Cadence Design Systems, Inc.*	2,205	99,931	FedEx Corp.	1,896	456,538
Akamai Technologies, Inc.*	1,321	96,631	General Dynamics Corp.	2,171	444,447
Seagate Technology plc	2,037	96,452	Northrop Grumman Corp.	1,357	430,671
Qorvo, Inc.*	979	75,275	Norfolk Southern Corp.	2,183	394,031
Xerox Corp.	1,730	46,675	Deere & Co.	2,508	377,028
IPG Photonics Corp.*	281	43,856	Emerson Electric Co.	4,899	375,165
<b>Total Technology</b>		<b>32,553,894</b>	Illinois Tool Works, Inc.	2,405	339,393
<b>COMMUNICATIONS - 13.8%</b>			Eaton Corporation plc	3,378	292,974
Amazon.com, Inc.*	3,194	6,397,582	Waste Management, Inc.	3,075	277,857
Facebook, Inc. — Class A*	18,800	3,091,848	Johnson Controls International plc	7,210	252,350
Alphabet, Inc. — Class C*	2,400	2,864,328	TE Connectivity Ltd.	2,716	238,818
Alphabet, Inc. — Class A*	2,330	2,812,496	Roper Technologies, Inc.	806	238,745
AT&T, Inc.	56,610	1,900,964	Corning, Inc.	6,314	222,884
Cisco Systems, Inc.	35,635	1,733,643	Amphenol Corp. — Class A	2,341	220,101
Verizon Communications, Inc.	32,210	1,719,692	Fortive Corp. <sup>1</sup>	2,398	201,912
Walt Disney Co.	11,594	1,355,802	Ingersoll-Rand plc	1,912	195,597
Netflix, Inc.*	3,395	1,270,171	Parker-Hannifin Corp.	1,032	189,816
Comcast Corp. — Class A	35,644	1,262,154	Rockwell Automation, Inc.	960	180,019
			Rockwell Collins, Inc.	1,281	179,942

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	SHARES	VALUE		SHARES	VALUE
Agilent Technologies, Inc.	2,485	\$ 175,292	Southwest Airlines Co.	4,020	\$ 251,049
Stanley Black & Decker, Inc.	1,193	174,703	VF Corp.	2,534	236,802
Cummins, Inc.	1,171	171,048	Dollar General Corp.	2,070	226,251
Harris Corp.	916	154,996	Yum! Brands, Inc.	2,474	224,911
AMETEK, Inc.	1,808	143,049	O'Reilly Automotive, Inc.*	628	218,117
TransDigm Group, Inc.*	377	140,357	Carnival Corp.	3,144	200,493
Textron, Inc.	1,936	138,366	Hilton Worldwide Holdings, Inc.	2,324	187,733
L3 Technologies, Inc.	611	129,911	PACCAR, Inc.	2,733	186,363
Republic Services, Inc. — Class A	1,699	123,449	Royal Caribbean Cruises Ltd.	1,336	173,600
Mettler-Toledo International, Inc.*	197	119,969	Aptiv plc	2,064	173,169
Ball Corp.	2,681	117,937	AutoZone, Inc.*	206	159,794
Waters Corp.*	601	117,003	United Continental Holdings, Inc.*	1,785	158,972
Vulcan Materials Co.	1,031	114,647	Dollar Tree, Inc.*	1,854	151,194
Xylem, Inc.	1,400	111,818	Best Buy Company, Inc.	1,895	150,387
WestRock Co.	1,989	106,292	American Airlines Group, Inc.	3,195	132,049
CH Robinson Worldwide, Inc.	1,080	105,754	Fastenal Co.	2,237	129,791
Dover Corp.	1,151	101,898	WW Grainger, Inc.	354	126,523
Expeditors International of Washington, Inc.	1,359	99,927	Ulta Beauty, Inc.*	443	124,979
Kansas City Southern	796	90,171	Genuine Parts Co.	1,144	113,714
Martin Marietta Materials, Inc.	491	89,338	Tapestry, Inc.	2,245	112,856
Masco Corp.	2,397	87,730	DR Horton, Inc.	2,675	112,832
Huntington Ingalls Industries, Inc.	338	86,555	MGM Resorts International	3,984	111,193
PerkinElmer, Inc.	863	83,944	Tiffany & Co.	849	109,496
J.B. Hunt Transport Services, Inc.	682	81,117	Darden Restaurants, Inc.	967	107,521
Packaging Corporation of America	737	80,842	Lennar Corp. — Class A	2,274	106,173
Snap-on, Inc.	440	80,784	CarMax, Inc.*	1,376	102,746
Arconic, Inc.	3,351	73,756	Advance Auto Parts, Inc.	577	97,126
Jacobs Engineering Group, Inc.	929	71,068	Kohl's Corp.	1,300	96,915
Allegion plc	741	67,112	Wynn Resorts Ltd.	762	96,820
FLIR Systems, Inc.	1,076	66,142	Hasbro, Inc.	910	95,659
Garmin Ltd.	942	65,987	Norwegian Cruise Line Holdings Ltd.*	1,588	91,199
Fluor Corp.	1,096	63,678	Chipotle Mexican Grill, Inc. — Class A*	191	86,813
AO Smith Corp.	1,127	60,148	Mohawk Industries, Inc.*	494	86,623
Fortune Brands Home & Security, Inc.	1,110	58,120	PVH Corp.	598	86,351
Flowserve Corp.	1,020	55,784	Tractor Supply Co.	950	86,336
Pentair plc	1,258	54,534	Macy's, Inc.	2,393	83,109
Sealed Air Corp.	1,238	49,706	Copart, Inc.*	1,593	82,087
Stericycle, Inc.*	670	39,316	Michael Kors Holdings Ltd.*	1,164	79,804
<b>Total Industrial</b>		<b>18,195,834</b>	LKQ Corp.*	2,480	78,542
<b>CONSUMER, CYCLICAL - 7.8%</b>			BorgWarner, Inc.	1,628	69,646
Home Depot, Inc.	8,919	1,847,571	Newell Brands, Inc.	3,389	68,797
Walmart, Inc.	11,187	1,050,571	Alaska Air Group, Inc.	960	66,106
McDonald's Corp.	6,048	1,011,770	Whirlpool Corp.	503	59,731
NIKE, Inc. — Class B	9,982	845,675	Ralph Lauren Corp. — Class A	431	59,284
Costco Wholesale Corp.	3,419	803,055	Harley-Davidson, Inc.	1,298	58,799
Lowe's Companies, Inc.	6,322	725,892	L Brands, Inc.	1,780	53,934
Starbucks Corp.	10,517	597,786	Nordstrom, Inc.	894	53,470
TJX Companies, Inc.	4,888	547,554	Hanesbrands, Inc.	2,810	51,789
Walgreens Boots Alliance, Inc.	6,576	479,390	PulteGroup, Inc.	2,037	50,456
Target Corp.	4,103	361,926	Gap, Inc.	1,691	48,785
General Motors Co.	10,229	344,410	Foot Locker, Inc.	911	46,443
Marriott International, Inc. — Class A	2,245	296,407	Leggett & Platt, Inc.	1,015	44,447
Ross Stores, Inc.	2,935	290,859	Goodyear Tire & Rubber Co.	1,848	43,225
Delta Air Lines, Inc.	4,904	283,598	Mattel, Inc.* <sup>1</sup>	2,683	42,123
Ford Motor Co.	30,518	282,292	Under Armour, Inc. — Class A*	1,450	30,769

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	SHARES	VALUE		SHARES	VALUE
Under Armour, Inc. — Class C*	1,487	\$ 28,937		2,118	\$ 116,321
<b>Total Consumer, Cyclical</b>		<u>15,881,589</u>		1,410	114,393
<b>ENERGY - 5.6%</b>				2,208	108,192
Exxon Mobil Corp.	33,004	2,806,000		3,836	106,065
Chevron Corp.	14,937	1,826,496		2,365	88,451
ConocoPhillips	9,059	701,167		1,822	77,562
Schlumberger Ltd.	10,790	657,327		5,158	72,212
EOG Resources, Inc.	4,515	575,979		2,830	70,524
Occidental Petroleum Corp.	5,961	489,815		873	69,124
Valero Energy Corp.	3,332	379,015		1,112	43,246
Phillips 66	3,330	375,358			
Marathon Petroleum Corp.	3,516	281,174	<b>Total Utilities</b>		<u>5,425,539</u>
Halliburton Co.	6,859	277,995	<b>BASIC MATERIALS - 1.8%</b>		
Anadarko Petroleum Corp.	3,992	269,101	DowDuPont, Inc.	17,987	1,156,744
Kinder Morgan, Inc.	14,795	262,316	Praxair, Inc.	2,242	360,357
Williams Companies, Inc.	9,428	256,347	Sherwin-Williams Co.	641	291,789
Concho Resources, Inc.*	1,561	238,443	Air Products & Chemicals, Inc.	1,709	285,488
Pioneer Natural Resources Co.	1,328	231,324	LyondellBasell Industries N.V. — Class A	2,489	255,147
ONEOK, Inc.	3,206	217,335	PPG Industries, Inc.	1,887	205,928
Andeavor	1,084	166,394	Freeport-McMoRan, Inc.	11,296	157,240
Devon Energy Corp.	3,966	158,402	International Paper Co.	3,187	156,641
Marathon Oil Corp.	6,658	154,998	Nucor Corp.	2,466	156,468
Apache Corp.	2,982	142,152	Newmont Mining Corp.	4,158	125,572
Hess Corp.	1,962	140,440	Eastman Chemical Co.	1,101	105,388
National Oilwell Varco, Inc.	2,983	128,508	International Flavors & Fragrances, Inc.	715	99,471
Noble Energy, Inc.	3,766	117,462	CF Industries Holdings, Inc.	1,820	99,081
Baker Hughes a GE Co.	3,246	109,812	FMC Corp.	1,049	91,452
TechnipFMC plc	3,330	104,062	Mosaic Co.	2,764	89,775
Equities Corp.	2,058	91,025	Albemarle Corp.	845	84,314
HollyFrontier Corp.	1,263	88,284	<b>Total Basic Materials</b>		<u>3,720,855</u>
Cabot Oil & Gas Corp. — Class A	3,439	77,446	<b>Total Common Stocks</b>		
Cimarex Energy Co.	743	69,054	(Cost \$135,514,233)		<u>191,665,431</u>
Helmerich & Payne, Inc.	849	58,386			
Newfield Exploration Co.*	1,558	44,917			
<b>Total Energy</b>		<u>11,496,534</u>			
<b>UTILITIES - 2.6%</b>					
NextEra Energy, Inc.	3,676	616,098	<b>U.S. TREASURY BILLS<sup>††</sup> - 0.2%</b>		
Duke Energy Corp.	5,553	444,351	U.S. Treasury Bills		
Dominion Energy, Inc.	5,096	358,147	2.11% due 12/13/18 <sup>2,3</sup>	\$ 300,000	298,707
Southern Co.	7,906	344,702	2.00% due 10/25/18 <sup>3,4</sup>	133,000	132,815
Exelon Corp.	7,530	328,760	<b>Total U.S. Treasury Bills</b>		<u>431,522</u>
American Electric Power Company, Inc.	3,843	272,392	(Cost \$431,520)		
Sempra Energy	2,132	242,515	<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 7.0%</b>		
Public Service Enterprise Group, Inc.	3,939	207,940	JPMorgan Chase & Co.		
Xcel Energy, Inc.	3,969	187,376	issued 09/28/18 at 2.24%		
PG&E Corp.*	4,031	185,466	due 10/01/18 <sup>2</sup>	7,897,073	7,897,073
Consolidated Edison, Inc.	2,425	184,761	Barclays Capital		
Edison International	2,540	171,907	issued 09/28/18 at 2.23%		
WEC Energy Group, Inc.	2,460	164,230	due 10/01/18 <sup>2</sup>	3,901,879	3,901,879
PPL Corp.	5,453	159,555	Bank of America Merrill Lynch		
DTE Energy Co.	1,417	154,637	issued 09/28/18 at 2.25%		
Eversource Energy	2,470	151,757	due 10/01/18 <sup>2</sup>	2,601,252	2,601,252
FirstEnergy Corp.	3,789	140,837	<b>Total Repurchase Agreements</b>		<u>14,400,204</u>
American Water Works Company, Inc.	1,407	123,774	(Cost \$14,400,204)		
Ameren Corp.	1,902	120,244			

FACE  
AMOUNT

**S&P 500® FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.94% <sup>7</sup>	390,235	\$ 390,235
<b>Total Securities Lending Collateral</b> (Cost \$390,235)		<u>390,235</u>
<b>Total Investments - 101.0%</b> (Cost \$150,736,192)		<u>\$ 206,887,392</u>
<b>Other Assets &amp; Liabilities, net - (1.0)%</b>		<u>(2,127,943)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 204,759,449</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
S&P 500 Index Mini Futures Contracts	22	Dec 2018	\$ 3,210,900	\$ 571

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	S&P 500 Index	2.70%	At Maturity	10/29/18	2,184	\$ 6,362,686	\$ 5,895
Barclays Bank plc	S&P 500 Index	2.65%	At Maturity	10/31/18	234	683,044	1,878
BNP Paribas	S&P 500 Index	2.71%	At Maturity	10/29/18	1,031	<u>3,005,339</u>	<u>(22)</u>
						<u>\$ 10,051,069</u>	<u>\$ 7,751</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† 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 September 30, 2018.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at September 30, 2018.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust