

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Index Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 99.2%</b>			<b>COMMON STOCK (continued)</b>		
<b>Communication Services — 10.4%</b>			ViacomCBS Inc, CI B	13,592	\$ 613
Activision Blizzard Inc	18,408	\$ 1,712	Walt Disney Co/The	43,632	8,051
Alphabet Inc, CI A *	7,220	14,891	World Wrestling Entertainment Inc, CI A	1,200	65
Alphabet Inc, CI C *	6,994	14,468	Zillow Group Inc, CI A *	1,400	184
Altice USA Inc, CI A *	5,400	176	Zillow Group Inc, CI C *	3,500	454
AT&T Inc	172,090	5,209	Zynga Inc, CI A *	21,500	220
Cable One Inc	123	225			95,211
Charter Communications Inc, CI A *	3,410	2,104	<b>Consumer Discretionary — 12.0%</b>		
Comcast Corp, CI A	109,467	5,923	Advance Auto Parts Inc	1,575	289
Discovery Inc, CI A *	3,600	157	Amazon.com Inc, CI A *	10,233	31,662
Discovery Inc, CI C *	7,517	277	Aptiv PLC *	6,414	884
DISH Network Corp, CI A *	6,011	218	Aramark	5,291	200
Electronic Arts Inc	6,869	930	AutoNation Inc *	1,300	121
Facebook Inc, CI A *	58,043	17,095	AutoZone Inc *	574	806
Fox Corp	12,031	430	Best Buy Co Inc	5,480	629
IAC/InterActiveCorp *	1,820	394	Booking Holdings Inc *	980	2,283
Interpublic Group of Cos Inc/The	9,500	277	BorgWarner Inc	5,900	274
John Wiley & Sons Inc, CI A	900	49	Bright Horizons Family Solutions Inc *	1,400	240
Liberty Broadband Corp, CI A *	600	87	Brunswick Corp/DE	1,900	181
Liberty Broadband Corp, CI C *	3,863	580	Burlington Stores Inc *	1,553	464
Liberty Media Corp-Liberty Formula One, CI A *	500	19	Capri Holdings Ltd *	3,500	179
Liberty Media Corp-Liberty Formula One, CI C *	4,900	212	CarMax Inc *	3,900	517
Liberty Media Corp-Liberty SiriusXM *	5,998	264	Carnival Corp *	14,527	386
Lions Gate Entertainment Corp, CI A *	1,300	19	Carter's Inc	1,000	89
Lions Gate Entertainment Corp, CI B *	3,000	39	Carvana Co, CI A *	1,400	367
Live Nation Entertainment Inc *	3,490	295	Chegg Inc *	3,200	274
Lumen Technologies Inc	26,195	350	Chipotle Mexican Grill Inc, CI A *	662	941
Madison Square Garden Entertainment Corp *	407	33	Choice Hotels International Inc	828	89
Madison Square Garden Sports Corp *	407	73	Columbia Sportswear Co	700	74
Match Group Inc *	5,337	733	Darden Restaurants Inc	3,133	445
Netflix Inc *	10,235	5,339	Dick's Sporting Goods Inc	1,592	121
New York Times Co/The, CI A	3,900	197	Dollar General Corp	5,996	1,215
News Corp, CI A	9,500	242	Dollar Tree Inc *	5,618	643
News Corp, CI B	3,200	75	Domino's Pizza Inc	971	357
Nexstar Media Group Inc, CI A	1,000	140	DR Horton Inc	7,974	711
Omnicom Group Inc	5,026	373	eBay Inc	15,706	962
Pinterest Inc, CI A *	9,600	711	Etsy Inc *	2,900	585
Playtika Holding Corp *	1,800	49	Expedia Group Inc	3,343	575
Roku Inc, CI A *	2,600	847	Extended Stay America Inc	4,400	87
Sirius XM Holdings Inc	27,818	169	Five Below Inc *	1,283	245
Spotify Technology SA *	3,260	874	Floor & Decor Holdings Inc, CI A *	2,200	210
Take-Two Interactive Software Inc, CI A *	2,787	493	Foot Locker Inc, CI A	2,500	141
Telephone and Data Systems Inc	2,700	62	Ford Motor Co *	94,085	1,153
T-Mobile US Inc *	13,259	1,661	frontdoor Inc *	2,094	113
TripAdvisor Inc *	2,400	129	Gap Inc/The	4,400	131
Twitter Inc *	18,680	1,189	Garmin Ltd	3,600	475
United States Cellular Corp *	345	13	General Motors Co	30,191	1,735
Verizon Communications Inc	99,949	5,812	Gentex Corp	6,035	215
ViacomCBS Inc	219	10	Genuine Parts Co	3,376	390
			Graham Holdings Co, CI B	78	44
			Grand Canyon Education Inc *	1,100	118
			Grubhub Inc *	2,100	126

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March 31, 2021

**Large Cap Index Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
H&R Block Inc	4,500	\$ 98	TJX Cos Inc/The	28,944	\$ 1,915
Hanesbrands Inc	8,600	169	Toll Brothers Inc	2,800	159
Harley-Davidson Inc, CI A	3,800	152	Tractor Supply Co	2,800	496
Hasbro Inc	3,002	289	Travel + Leisure Co	2,063	126
Hilton Worldwide Holdings Inc *	6,537	790	Ulta Beauty Inc *	1,281	396
Home Depot Inc/The	25,982	7,931	Under Armour Inc, CI A *	4,715	105
Hyatt Hotels Corp, CI A	894	74	Under Armour Inc, CI C *	5,100	94
Kohl's Corp	3,825	228	Vail Resorts Inc	970	283
L Brands Inc *	5,600	346	VF Corp	7,757	620
Las Vegas Sands Corp	7,946	483	Vroom Inc *	2,500	97
Lear Corp	1,450	263	Wayfair Inc, CI A *	1,675	527
Leggett & Platt Inc	3,100	142	Wendy's Co/The	4,300	87
Lennar Corp, CI A	6,528	661	Whirlpool Corp	1,538	339
Lennar Corp, CI B	450	37	Williams-Sonoma Inc	1,900	340
Leslie's Inc *	2,000	49	Wyndham Hotels & Resorts Inc	2,163	151
LKQ Corp *	7,289	309	Wynn Resorts Ltd	2,515	315
Lowe's Cos Inc	17,759	3,377	Yum China Holdings Inc	9,585	568
Lululemon Athletica Inc *	2,730	837	Yum! Brands Inc	7,209	780
Marriott International Inc/MD, CI A	6,455	956			109,752
Mattel Inc *	8,100	161	<b>Consumer Staples — 5.8%</b>		
McDonald's Corp	17,942	4,022	Albertsons Cos Inc (A)	3,700	70
MGM Resorts International	11,353	431	Altria Group Inc	44,850	2,295
Mohawk Industries Inc *	1,359	261	Archer-Daniels-Midland Co	13,271	756
Newell Brands Inc, CI B	8,970	240	Beyond Meat Inc *	1,200	156
NIKE Inc, CI B	29,943	3,979	Boston Beer Co Inc/The, CI A *	210	253
Nordstrom Inc *	2,700	102	Brown-Forman Corp, CI A	1,040	66
Norwegian Cruise Line Holdings Ltd *	8,677	239	Brown-Forman Corp, CI B	4,422	305
NVR Inc *	84	396	Bunge Ltd	3,300	262
Ollie's Bargain Outlet Holdings Inc *	1,400	122	Campbell Soup Co	4,600	231
O'Reilly Automotive Inc *	1,685	855	Casey's General Stores Inc	896	194
Peloton Interactive Inc, CI A *	6,100	686	Church & Dwight Co Inc	5,910	516
Penske Automotive Group Inc, CI A	800	64	Clorox Co/The	3,071	592
Petco Health & Wellness Co Inc, CI A *	1,300	29	Coca-Cola Co/The	93,238	4,915
Planet Fitness Inc, CI A *	2,000	155	Colgate-Palmolive Co	20,279	1,599
Polaris Inc	1,431	191	Conagra Brands Inc	11,749	442
Pool Corp	896	309	Constellation Brands Inc, CI A	3,920	894
PulteGroup Inc	6,300	330	Costco Wholesale Corp	10,675	3,763
PVH Corp	1,649	174	Coty Inc, CI A	7,739	70
Qurate Retail Inc	9,165	108	Energizer Holdings Inc	1,600	76
Ralph Lauren Corp, CI A	1,136	140	Estee Lauder Cos Inc/The, CI A	5,475	1,592
Ross Stores Inc	8,444	1,013	Flowers Foods Inc	4,900	117
Royal Caribbean Cruises Ltd	4,723	404	General Mills Inc	14,543	892
Service Corp International/US	4,100	209	Grocery Outlet Holding Corp *	1,700	63
Six Flags Entertainment Corp	1,900	88	Hain Celestial Group Inc/The *	2,100	92
Skechers USA Inc, CI A *	3,032	126	Herbalife Nutrition Ltd *	2,274	101
Starbucks Corp	28,162	3,077	Hershey Co/The	3,510	555
Tapestry Inc *	6,708	276	Hormel Foods Corp	6,737	322
Target Corp, CI A	12,069	2,390	Ingredion Inc	1,610	145
Tempur Sealy International Inc	4,700	172	J M Smucker Co/The	2,654	336
Terminix Global Holdings Inc *	3,200	153	Kellogg Co	6,085	385
Tesla Inc *	18,475	12,340	Keurig Dr Pepper Inc	16,685	573
Thor Industries Inc	1,300	175	Kimberly-Clark Corp	8,226	1,144

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March 31, 2021

**Large Cap Index Fund** (Continued)

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<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Kraft Heinz Co/The	15,649	\$ 626	Pioneer Natural Resources Co	4,875	\$ 774
Kroger Co/The	18,388	662	Schlumberger NV, CI A	33,273	905
Lamb Weston Holdings Inc	3,500	271	Targa Resources Corp	5,300	168
McCormick & Co Inc/MD	5,982	533	Valero Energy Corp	9,722	696
Molson Coors Beverage Co, CI B	4,395	225	Williams Cos Inc/The	28,973	686
Mondelez International Inc, CI A	33,825	1,980			
Monster Beverage Corp *	8,877	809			23,750
Nu Skin Enterprises Inc, CI A	1,200	63	<b>Financials — 11.3%</b>		
PepsiCo Inc	33,514	4,740	Affiliated Managers Group Inc	1,033	154
Philip Morris International Inc	37,537	3,331	Aflac Inc	16,633	851
Pilgrim's Pride Corp *	1,300	31	AGNC Investment Corp †	13,328	223
Post Holdings Inc *	1,507	159	Alleghany Corp *	326	204
Procter & Gamble Co/The	58,808	7,964	Allstate Corp/The	7,323	841
Reynolds Consumer Products Inc	1,200	36	Ally Financial Inc	9,058	409
Seaboard Corp	4	15	American Express Co	15,781	2,232
Spectrum Brands Holdings Inc	957	81	American Financial Group Inc/OH	1,743	199
Sprouts Farmers Market Inc *	3,100	82	American International Group Inc	20,803	961
Sysco Corp, CI A	11,663	918	American National Group Inc	124	13
TreeHouse Foods Inc *	1,400	73	Ameriprise Financial Inc	2,832	658
Tyson Foods Inc, CI A	6,971	518	Annaly Capital Management Inc ‡	33,974	292
US Foods Holding Corp *	5,197	198	Aon PLC, CI A	5,525	1,271
Walgreens Boots Alliance Inc	17,341	952	Apollo Global Management Inc, CI A	4,100	193
Walmart Inc	33,664	4,573	Arch Capital Group Ltd *	9,589	368
		52,612	Ares Management Corp, CI A	2,400	134
			Arthur J Gallagher & Co	4,566	570
<b>Energy — 2.6%</b>			Associated Banc-Corp	3,500	75
Antero Midstream Corp	6,300	57	Assurant Inc	1,400	198
APA	9,200	165	Assured Guaranty Ltd	1,700	72
Baker Hughes Co, CI A	15,602	337	Athene Holding Ltd, CI A *	2,800	141
Cabot Oil & Gas Corp	9,200	173	Axis Capital Holdings Ltd	2,023	100
Cheniere Energy Inc *	5,573	401	Bank of America Corp	186,741	7,225
Chevron Corp	46,503	4,873	Bank of Hawaii Corp	948	85
Cimarex Energy Co	2,544	151	Bank of New York Mellon Corp/The	19,385	917
ConocoPhillips	32,806	1,738	Bank OZK	3,000	123
Continental Resources Inc/OK, CI A	1,800	47	Berkshire Hathaway Inc, CI B *	45,472	11,617
Devon Energy Corp	14,361	314	BlackRock Inc	3,571	2,692
Diamondback Energy Inc, CI A	4,029	296	BOK Financial Corp	800	71
EOG Resources Inc	14,015	1,016	Brighthouse Financial Inc *	2,100	93
EQT Corp *	6,967	129	Brown & Brown Inc	5,700	261
Equitrans Midstream Corp	9,660	79	Capital One Financial Corp	10,878	1,384
Exxon Mobil Corp	102,066	5,698	Carlyle Group Inc/The	2,900	107
Halliburton Co	21,145	454	Cboe Global Markets Inc	2,600	257
Helmerich & Payne Inc	2,623	71	Charles Schwab Corp/The	33,216	2,165
Hess Corp	6,600	467	Chubb Ltd	10,957	1,731
HollyFrontier Corp	3,400	122	Cincinnati Financial Corp	3,600	371
Kinder Morgan Inc	46,534	775	Citigroup Inc	50,185	3,651
Marathon Oil Corp	19,492	208	Citizens Financial Group Inc	10,259	453
Marathon Petroleum Corp	15,512	830	CME Group Inc	8,556	1,747
Murphy Oil Corp	3,600	59	CNA Financial Corp	852	38
NOV Inc	9,100	125	Comerica Inc	3,353	241
Occidental Petroleum Corp	20,223	538	Commerce Bancshares Inc/MO	2,443	187
ONEOK Inc	10,761	545	Credit Acceptance Corp, CI A *	217	78
Phillips 66	10,462	853	Cullen/Frost Bankers Inc	1,414	154



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March 31, 2021

**Large Cap Index Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
ABIOMED Inc *	1,048	\$ 334	Global Blood Therapeutics Inc *	1,300	\$ 53
Acadia Healthcare Co Inc, CI A *	2,100	120	Globus Medical Inc, CI A *	1,900	117
ACADIA Pharmaceuticals Inc *	2,800	72	Guardant Health Inc *	2,000	305
Acceleron Pharma Inc *	1,200	163	Haemonetics Corp *	1,200	133
Adaptive Biotechnologies Corp *	1,800	73	HCA Healthcare Inc	6,412	1,208
Agilent Technologies Inc	7,379	938	Henry Schein Inc *	3,447	239
Agios Pharmaceuticals Inc *	1,400	72	Hill-Rom Holdings Inc	1,650	182
Alexion Pharmaceuticals Inc *	5,101	780	Hologic Inc *	6,200	461
Align Technology Inc *	1,858	1,006	Horizon Therapeutics PLC *	4,700	433
Alkermes PLC *	3,700	69	Humana Inc	3,107	1,303
Alnylam Pharmaceuticals Inc *	2,774	392	ICU Medical Inc *	459	94
Amedisys Inc *	800	212	IDEXX Laboratories Inc *	2,005	981
American Well Corp, CI A *	1,500	26	illumina Inc *	3,585	1,377
AmerisourceBergen Corp, CI A	3,495	413	Incyte Corp *	4,343	353
Amgen Inc, CI A	14,096	3,507	Insulet Corp *	1,619	422
Anthem Inc	6,007	2,156	Integra LifeSciences Holdings Corp *	1,600	111
Avantor Inc *	12,020	348	Intuitive Surgical Inc *	2,816	2,081
Baxter International Inc	12,228	1,031	Ionis Pharmaceuticals Inc *	3,200	144
Becton Dickinson and Co	6,953	1,691	Iovance Biotherapeutics Inc *	3,400	108
Berkeley Lights Inc *	700	35	IQVIA Holdings Inc *	4,616	892
Biogen Inc *	3,663	1,025	Jazz Pharmaceuticals PLC *	1,321	217
BioMarin Pharmaceutical Inc *	4,337	328	Johnson & Johnson	63,675	10,465
Bio-Rad Laboratories Inc, CI A *	500	286	Laboratory Corp of America Holdings *	2,400	612
Bio-Techne Corp	918	351	Maravai LifeSciences Holdings Inc, CI A *	1,600	57
Bluebird Bio Inc *	1,500	45	Masimo Corp *	1,200	276
Boston Scientific Corp *	34,496	1,333	McKesson Corp	3,840	749
Bristol-Myers Squibb Co	54,642	3,450	Medtronic PLC	32,435	3,831
Bruker Corp	2,400	154	Merck & Co Inc	61,002	4,703
Cardinal Health Inc	7,100	431	Mettler-Toledo International Inc *	579	669
Catalent Inc *	3,923	413	Moderna Inc *	6,900	904
Centene Corp *	13,795	882	Molina Healthcare Inc *	1,395	326
Cerner Corp	7,300	525	Nektar Therapeutics, CI A *	4,500	90
Certara Inc *	800	22	Neurocrine Biosciences Inc *	2,184	212
Change Healthcare Inc *	6,035	133	Novocure Ltd *	2,400	317
Charles River Laboratories International Inc *	1,200	348	Oak Street Health Inc *	2,200	119
Chemed Corp	415	191	Penumbra Inc *	800	217
Cigna Corp	8,344	2,017	PerkinElmer Inc	2,700	346
Cooper Cos Inc/The, CI A	1,158	445	Perrigo Co PLC	3,383	137
CVS Health Corp	31,494	2,369	Pfizer Inc	134,350	4,867
Danaher Corp, CI A	15,151	3,410	PPD Inc *	3,700	140
DaVita Inc *	1,900	205	PRA Health Sciences Inc *	1,500	230
DENTSPLY SIRONA Inc	5,200	332	Premier Inc, CI A	2,800	95
Dexcom Inc *	2,196	789	QIAGEN NV *	5,400	263
Edwards Lifesciences Corp, CI A *	14,890	1,245	Quest Diagnostics Inc	3,200	411
Elanco Animal Health Inc *	11,077	326	Quidel Corp *	900	115
Eli Lilly and Co	20,353	3,802	Reata Pharmaceuticals Inc, CI A *	600	60
Encompass Health Corp	2,300	188	Regeneron Pharmaceuticals Inc *	2,348	1,111
Envista Holdings Corp *	3,900	159	Repligen Corp *	1,350	263
Exact Sciences Corp *	3,600	474	ResMed Inc	3,453	670
Exelixis Inc *	7,500	169	Royalty Pharma PLC, CI A	7,700	336
Gilead Sciences Inc	30,300	1,958	Sage Therapeutics Inc *	1,300	97
			Sana Biotechnology Inc *	600	20

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<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Sarepta Therapeutics Inc *	1,800	\$ 134	CoreLogic Inc/United States	1,900	\$ 151
Seagen Inc *	3,061	425	CoStar Group Inc *	921	757
Signify Health Inc, CI A *	500	15	Crane Co, CI A	1,200	113
Sotera Health Co *	2,000	50	CSX Corp	18,410	1,775
STERIS PLC	2,000	381	Cummins Inc	3,574	926
Stryker Corp	8,358	2,036	Curtiss-Wright Corp	1,000	119
Syneos Health Inc, CI A *	2,000	152	Deere & Co	6,842	2,560
Tandem Diabetes Care Inc *	1,500	132	Delta Air Lines Inc, CI A *	15,321	740
Teladoc Health Inc *	2,610	474	Donaldson Co Inc, CI A	3,000	175
Teleflex Inc	1,152	479	Dover Corp	3,487	478
Thermo Fisher Scientific Inc	9,531	4,350	Driven Brands Holdings Inc *	900	23
United Therapeutics Corp *	1,032	172	Dun & Bradstreet Holdings Inc *	3,500	83
UnitedHealth Group Inc	22,837	8,497	Eaton Corp PLC	9,595	1,327
Universal Health Services Inc, CI B	1,775	237	Emerson Electric Co	14,343	1,294
Varian Medical Systems Inc *	2,236	395	Equifax Inc	2,935	532
Veeva Systems Inc, CI A *	3,318	867	Expeditors International of Washington Inc	4,100	442
Vertex Pharmaceuticals Inc *	6,311	1,356	Fastenal Co, CI A	13,887	698
Viatis Inc, CI W *	28,930	404	FedEx Corp	5,955	1,691
Waters Corp *	1,454	413	Flowserve Corp	3,000	116
West Pharmaceutical Services Inc	1,744	491	Fortive Corp	7,159	506
Zimmer Biomet Holdings Inc	5,022	804	Fortune Brands Home & Security Inc	3,361	322
Zoetis Inc, CI A	11,506	1,812	FTI Consulting Inc *	800	112
		119,102	Gates Industrial Corp PLC *	1,600	26
			Generac Holdings Inc *	1,500	491
<b>Industrials — 9.2%</b>			General Dynamics Corp	6,110	1,109
3M Co	13,542	2,609	General Electric Co	209,861	2,755
A O Smith Corp	3,100	210	Graco Inc	4,000	287
Acuity Brands Inc	878	145	GrafTech International Ltd	4,361	53
ADT Inc	3,100	26	HEICO Corp	1,050	132
AECOM *	3,600	231	HEICO Corp, CI A	1,900	216
AGCO Corp	1,500	215	Hexcel Corp, CI A	2,000	112
Air Lease Corp, CI A	2,600	127	Honeywell International Inc	16,948	3,679
Alaska Air Group Inc	2,900	201	Howmet Aerospace Inc	9,400	302
Allegion PLC	2,250	283	Hubbell Inc, CI B	1,305	244
Allison Transmission Holdings Inc	2,800	114	Huntington Ingalls Industries Inc, CI A	927	191
AMERCO	210	129	IAA Inc *	3,300	182
American Airlines Group Inc	14,772	353	IDEX Corp	1,803	377
AMETEK Inc	5,483	700	IHS Markit Ltd	9,507	920
Armstrong World Industries Inc	1,200	108	Illinois Tool Works Inc	7,626	1,689
Array Technologies Inc *	3,000	89	Ingersoll Rand Inc *	8,349	411
Axon Enterprise Inc *	1,500	214	ITT Inc	2,048	186
AZEK Co Inc/The, CI A *	2,300	97	Jacobs Engineering Group Inc	3,095	400
Boeing Co/The *	12,926	3,293	JB Hunt Transport Services Inc	2,069	348
BWX Technologies Inc, CI W	2,300	152	JetBlue Airways Corp *	7,397	150
Carlisle Cos Inc	1,224	201	Johnson Controls International PLC	17,590	1,050
Carrier Global Corp	20,852	880	Kansas City Southern	2,180	575
Caterpillar Inc, CI A	13,091	3,035	Kirby Corp *	1,500	90
CH Robinson Worldwide Inc	3,155	301	Knight-Swift Transportation Holdings Inc, CI A	3,100	149
Cintas Corp	2,165	739	L3Harris Technologies Inc	5,045	1,023
Clean Harbors Inc *	1,300	109	Landstar System Inc	946	156
Colfax Corp *	2,700	118	Lennox International Inc	796	248
Copa Holdings SA, CI A	833	67			
Copart Inc *	4,960	539			

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March 31, 2021

**Large Cap Index Fund** (Continued)

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Lincoln Electric Holdings Inc	1,400	\$ 172	United Rentals Inc *	1,703	\$ 561
Lockheed Martin Corp	6,035	2,230	Univar Solutions Inc *	4,300	93
Lyft Inc, CI A *	6,100	385	Valmont Industries Inc	500	119
Macquarie Infrastructure Corp	1,800	57	Verisk Analytics Inc, CI A	3,795	671
ManpowerGroup Inc	1,388	137	Vertiv Holdings Co, CI A	5,400	108
Masco Corp	6,400	383	Virgin Galactic Holdings Inc *	1,728	53
Mercury Systems Inc *	1,200	85	Waste Management Inc	10,205	1,317
Middleby Corp/The *	1,283	213	Watsco Inc	776	202
MSA Safety Inc	900	135	Westinghouse Air Brake Technologies Corp	4,266	338
MSC Industrial Direct Co Inc, CI A	1,079	97	Woodward Inc	1,297	156
Nielsen Holdings PLC	8,700	219	WW Grainger Inc	1,111	445
Nordson Corp	1,443	287	XPO Logistics Inc *	2,133	263
Norfolk Southern Corp	6,134	1,647	Xylem Inc/NY	4,238	446
Northrop Grumman Corp	3,789	1,226			
nVent Electric PLC	3,800	106			84,097
Old Dominion Freight Line Inc, CI A	2,326	559	<b>Information Technology — 26.5%</b>		
Oshkosh Corp	1,600	190	2U Inc *	1,800	69
Otis Worldwide Corp	9,726	666	Accenture PLC, CI A	15,407	4,256
Owens Corning	2,500	230	Adobe Inc *	11,665	5,545
PACCAR Inc	8,155	758	Advanced Micro Devices Inc *	28,852	2,265
Parker-Hannifin Corp, CI A	3,068	968	Akamai Technologies Inc *	3,900	397
Pentair PLC	3,900	243	Allegro MicroSystems Inc *	1,300	33
Quanta Services Inc	3,300	290	Alliance Data Systems Corp	1,176	132
Raytheon Technologies Corp	34,340	2,653	Alteryx Inc, CI A *	1,200	100
Regal Beloit Corp	1,000	143	Amdocs Ltd	3,200	224
Republic Services Inc	5,000	497	Amphenol Corp, CI A	14,032	926
Robert Half International Inc	2,600	203	Analog Devices Inc	8,895	1,379
Rockwell Automation Inc	2,803	744	Anaplan Inc *	3,200	172
Rollins Inc	5,300	182	ANSYS Inc *	2,048	695
Roper Technologies Inc	2,531	1,021	Apple Inc	382,604	46,735
Ryder System Inc	1,200	91	Applied Materials Inc	22,097	2,952
Schneider National Inc, CI B	1,200	30	Arista Networks Inc *	1,383	418
Sensata Technologies Holding PLC *	3,700	214	Arrow Electronics Inc, CI A *	1,731	192
Shoals Technologies Group Inc, CI A *	2,100	73	Aspen Technology Inc *	1,600	231
Snap-on Inc	1,319	304	Atlassian Corp PLC, CI A *	3,143	662
Southwest Airlines Co, CI A	14,144	864	Autodesk Inc, CI A *	5,282	1,464
Spirit AeroSystems Holdings Inc, CI A	2,600	127	Automatic Data Processing Inc	10,379	1,956
Stanley Black & Decker Inc	3,679	735	Avalara Inc *	1,943	259
Stericycle Inc, CI A *	2,200	149	Avnet Inc	2,300	95
Teledyne Technologies Inc *	921	381	BigCommerce Holdings Inc *	1,000	58
Textron Inc	5,538	311	Bill.com Holdings Inc *	1,800	262
Timken Co/The	1,500	122	Black Knight Inc *	3,700	274
Toro Co/The	2,500	258	Booz Allen Hamilton Holding Corp, CI A	3,240	261
Trane Technologies PLC	5,796	960	Broadcom Inc	9,531	4,419
TransDigm Group Inc *	1,242	730	Broadridge Financial Solutions Inc	2,738	419
TransUnion	4,500	405	C3.ai Inc, CI A *	400	26
Trex Co Inc *	2,800	256	CACI International Inc, CI A *	592	146
Trinity Industries Inc	2,200	63	Cadence Design Systems Inc *	6,664	913
Uber Technologies Inc *	33,229	1,811	CDK Global Inc	2,976	161
Union Pacific Corp	16,172	3,564	CDW Corp/DE	3,400	564
United Airlines Holdings Inc *	7,473	430	Ceridian HCM Holding Inc *	2,755	232
United Parcel Service Inc, CI B	17,324	2,945	Ciena Corp *	3,700	202
			Cirrus Logic Inc *	1,300	110

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Index Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Cisco Systems Inc/Delaware	102,482	\$ 5,299	Intuit Inc	6,119	\$ 2,344
Citrix Systems Inc	3,002	421	IPG Photonics Corp *	833	176
Cloudflare Inc, CI A *	2,800	197	Jabil Inc	3,700	193
Cognex Corp	4,100	340	Jack Henry & Associates Inc	1,854	281
Cognizant Technology Solutions Corp, CI A	12,861	1,005	Jamf Holding Corp *	1,000	35
Coherent Inc *	643	163	JFrog Ltd *	300	13
CommScope Holding Co Inc *	5,100	78	Juniper Networks Inc	8,100	205
Concentrix Corp *	1,000	150	Keysight Technologies Inc *	4,500	645
Corning Inc, CI B	18,014	784	KLA Corp	3,799	1,255
Coupa Software Inc *	1,666	424	Lam Research Corp	3,443	2,049
Cree Inc *	2,630	284	Leidos Holdings Inc	3,300	318
Crowdstrike Holdings Inc, CI A *	3,700	675	Littelfuse Inc	600	159
Datadog Inc, CI A *	3,700	308	Lumentum Holdings Inc *	1,800	164
Datto Holding Corp *	500	11	Manhattan Associates Inc *	1,505	177
Dell Technologies Inc, CI C *	6,327	558	Marvell Technology Group Ltd	15,972	782
DocuSign Inc, CI A *	4,420	895	Mastercard Inc, CI A	21,351	7,602
Dolby Laboratories Inc, CI A	1,500	148	Maxim Integrated Products Inc	6,400	585
Dropbox Inc, CI A *	6,100	163	McAfee Corp, CI A	800	18
Duck Creek Technologies Inc *	1,700	77	Medallia Inc *	2,200	61
DXC Technology Co	6,081	190	Microchip Technology Inc	6,061	941
Dynatrace Inc *	4,300	207	Micron Technology Inc *	26,809	2,365
EchoStar Corp, CI A *	900	22	Microsoft Corp	180,900	42,651
Elastic NV *	1,600	178	MKS Instruments Inc	1,300	241
Enphase Energy Inc *	2,500	405	MongoDB Inc, CI A *	1,268	339
Entegris Inc	3,200	358	Monolithic Power Systems Inc	1,035	366
EPAM Systems Inc *	1,253	497	Motorola Solutions Inc	4,136	778
Euronet Worldwide Inc *	1,200	166	National Instruments Corp	3,000	130
Everbridge Inc *	800	97	nCino Inc *	1,100	73
F5 Networks Inc, CI A *	1,541	322	NCR Corp *	3,223	122
Fair Isaac Corp *	719	349	NetApp Inc	5,300	385
Fastly Inc, CI A *	1,800	121	New Relic Inc *	1,200	74
Fidelity National Information Services Inc, CI B	14,868	2,091	NortonLifeLock Inc	13,301	283
FireEye Inc *	5,600	110	Nuance Communications Inc *	6,900	301
First Solar Inc *	2,200	192	Nutanix Inc, CI A *	4,659	124
Fiserv Inc, CI A *	13,828	1,646	NVIDIA Corp	14,224	7,595
Five9 Inc *	1,500	235	Okta Inc, CI A *	2,800	617
FleetCor Technologies Inc *	2,020	543	ON Semiconductor Corp *	9,800	408
FLIR Systems Inc	3,000	169	Oracle Corp, CI B	44,405	3,116
Fortinet Inc *	3,200	590	PagerDuty Inc *	1,800	72
Gartner Inc *	2,066	377	Palo Alto Networks Inc *	2,261	728
Genpact Ltd	4,500	193	Paychex Inc	7,736	758
Global Payments Inc	7,234	1,458	Paycom Software Inc *	1,136	420
Globant SA *	900	187	Paylocity Holding Corp *	900	162
GoDaddy Inc, CI A *	4,125	320	PayPal Holdings Inc *	28,388	6,894
Guidewire Software Inc, CI Z *	1,982	201	Pegasystems Inc	900	103
Hewlett Packard Enterprise Co	31,107	490	Pluralsight Inc, CI A *	3,100	69
HP Inc	31,265	993	Proofpoint Inc *	1,300	164
HubSpot Inc *	1,000	454	PTC Inc *	2,465	339
Inphi Corp *	1,200	214	Pure Storage Inc, CI A *	5,800	125
Intel Corp	99,076	6,341	Qorvo Inc *	2,768	506
International Business Machines Corp	21,533	2,870	QUALCOMM Inc	27,214	3,608
			RealPage Inc *	2,100	183

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Index Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
RingCentral Inc, CI A *	1,878	\$ 559	Ball Corp	7,635	\$ 647
Sabre Corp *	7,900	117	Berry Global Group Inc *	3,177	195
salesforce.com Inc *	21,203	4,492	Cabot Corp	1,400	73
Science Applications International Corp	1,300	109	Celanese Corp, CI A	2,800	419
ServiceNow Inc *	4,723	2,362	CF Industries Holdings Inc	5,237	238
Skyworks Solutions Inc	3,978	730	Chemours Co/The	3,700	103
Slack Technologies Inc, CI A *	11,800	479	Corteva Inc	18,139	846
Smartsheet Inc, CI A *	2,700	173	Crown Holdings Inc	3,100	301
SolarEdge Technologies Inc *	1,200	345	Dow Inc	17,875	1,143
SolarWinds Corp *	1,100	19	DuPont de Nemours Inc	12,938	1,000
Splunk Inc *	3,933	533	Eagle Materials Inc	959	129
Square Inc, CI A *	8,953	2,033	Eastman Chemical Co	3,232	356
SS&C Technologies Holdings Inc	5,400	377	Ecolab Inc	6,046	1,294
StoneCo Ltd, CI A *	4,900	300	Element Solutions Inc	5,000	91
Switch Inc, CI A	2,200	36	FMC Corp	3,110	344
SYNNEX Corp	1,000	115	Freeport-McMoRan Inc, CI B	35,002	1,153
Synopsys Inc *	3,703	918	Graphic Packaging Holding Co	6,800	123
Teradata Corp *	2,697	104	Huntsman Corp	4,805	139
Teradyne Inc	3,954	481	International Flavors & Fragrances Inc	5,991	836
Texas Instruments Inc	22,173	4,190	International Paper Co	9,391	508
Trade Desk Inc/The, CI A *	983	641	Linde PLC	12,675	3,551
Trimble Inc *	6,100	475	LyondellBasell Industries NV, CI A	6,115	636
Twilio Inc, CI A *	3,462	1,180	Martin Marietta Materials Inc, CI A	1,475	495
Tyler Technologies Inc *	960	408	Mosaic Co/The	8,400	266
Ubiquiti Inc	169	50	NewMarket Corp	138	52
Unity Software Inc *	700	70	Newmont Corp	19,270	1,161
Universal Display Corp	1,042	247	Nucor Corp	7,241	581
VeriSign Inc *	2,408	479	Olin Corp	3,700	141
Viasat Inc *	1,400	67	Packaging Corp of America	2,227	299
Visa Inc, CI A	40,765	8,631	PPG Industries Inc	5,679	853
VMware Inc, CI A *	1,894	285	Reliance Steel & Aluminum Co	1,550	236
Vontier *	3,763	114	Royal Gold Inc, CI A	1,647	177
Western Digital Corp	7,292	487	RPM International Inc	3,000	276
Western Union Co/The	10,000	247	Scotts Miracle-Gro Co/The, CI A	977	239
WEX Inc *	1,095	229	Sealed Air Corp	3,600	165
Workday Inc, CI A *	4,363	1,084	Sherwin-Williams Co/The, CI A	2,014	1,486
Xerox Holdings Corp	4,000	97	Silgan Holdings Inc	1,900	80
Xilinx Inc	5,886	729	Sonoco Products Co	2,300	146
Zebra Technologies Corp, CI A *	1,251	607	Southern Copper Corp	2,000	136
Zendesk Inc *	2,814	373	Steel Dynamics Inc	4,849	246
Zoom Video Communications Inc, CI A *	4,200	1,349	Valvoline Inc	4,400	115
Zscaler Inc *	1,700	292	Vulcan Materials Co	3,139	530
		242,485	W R Grace & Co	1,300	78
			Westlake Chemical Corp	832	74
<b>Materials — 2.8%</b>			Westrock Co	6,300	328
Air Products and Chemicals Inc	5,325	1,498			25,491
Albemarle Corp	2,756	403	<b>Real Estate — 3.0%</b>		
Amcor PLC	38,000	444	Alexandria Real Estate Equities Inc ‡	3,289	540
AptarGroup Inc	1,500	213	American Campus Communities Inc ‡	3,200	138
Ardagh Group SA, CI A	500	13	American Homes 4 Rent, CI A ‡	6,600	220
Ashland Global Holdings Inc	1,300	115	American Tower Corp, CI A ‡	10,653	2,547
Avery Dennison Corp	2,023	372	Americold Realty Trust ‡	5,800	223
Axalta Coating Systems Ltd *	5,000	148			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Index Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Apartment Income Corp ‡	3,665	\$ 157	Prologis Inc ‡	17,920	\$ 1,899
Apartment Investment and Management Co, CI A ‡	3,165	19	Public Storage ‡	3,610	891
Apple Hospitality Inc ‡	5,100	74	Rayonier Inc ‡	3,200	103
AvalonBay Communities Inc ‡	3,428	632	Realty Income Corp ‡	8,969	570
Boston Properties Inc ‡	3,762	381	Regency Centers Corp ‡	4,100	232
Brandywine Realty Trust ‡	4,500	58	Rexford Industrial Realty Inc ‡	3,200	161
Brixmor Property Group Inc ‡	6,900	140	SBA Communications Corp, CI A ‡	2,637	732
Brookfield Property Inc, CI A ‡	827	15	Simon Property Group Inc ‡	7,835	891
Camden Property Trust ‡	2,200	242	SL Green Realty ‡	1,732	121
CBRE Group Inc, CI A **	8,100	641	Spirit Realty Capital Inc ‡	2,878	122
CoreSite Realty Corp ‡	1,000	120	STORE Capital Corp ‡	5,900	198
Corporate Office Properties Trust ‡	2,500	66	Sun Communities Inc ‡	2,500	375
Cousins Properties Inc ‡	3,600	127	UDR Inc ‡	6,900	303
Crown Castle International Corp ‡	10,021	1,725	Ventas Inc ‡	8,990	480
CubeSmart ‡	4,800	182	VEREIT Inc ‡	5,340	206
CyrusOne Inc ‡	2,854	193	VICI Properties Inc ‡	12,594	356
Digital Realty Trust Inc, CI A ‡	6,764	953	Vornado Realty Trust ‡	4,200	191
Douglas Emmett Inc ‡	4,100	129	Weingarten Realty Investors ‡	2,900	78
Duke Realty Corp ‡	8,900	373	Welltower Inc ‡	10,000	716
Empire State Realty Trust Inc, CI A ‡	4,200	47	Weyerhaeuser Co ‡	17,997	641
EPR Properties, CI A ‡	1,900	88	WP Carey Inc ‡	4,190	296
Equinix Inc ‡	2,135	1,451			27,614
Equity Commonwealth ‡	2,800	78	<b>Utilities — 2.6%</b>		
Equity LifeStyle Properties Inc ‡	4,200	267	AES Corp/The	15,900	426
Equity Residential ‡	8,783	629	Alliant Energy Corp	5,921	321
Essex Property Trust Inc ‡	1,617	440	Ameren Corp	5,925	482
Extra Space Storage Inc ‡	3,100	411	American Electric Power Co Inc	12,029	1,019
Federal Realty Investment Trust ‡	1,846	187	American Water Works Co Inc	4,327	649
First Industrial Realty Trust Inc ‡	3,200	147	Atmos Energy Corp	3,066	303
Gaming and Leisure Properties Inc ‡	5,210	221	Avangrid Inc	1,200	60
Healthcare Trust of America Inc, CI A ‡	5,400	149	CenterPoint Energy Inc	12,055	273
Healthpeak Properties Inc ‡	12,870	408	CMS Energy Corp	6,910	423
Highwoods Properties Inc ‡	2,378	102	Consolidated Edison Inc	8,239	616
Host Hotels & Resorts Inc ‡	17,002	286	Dominion Energy Inc	19,702	1,496
Howard Hughes Corp/The **	963	92	DTE Energy Co	4,613	614
Hudson Pacific Properties Inc ‡	3,800	103	Duke Energy Corp	17,752	1,714
Invitation Homes Inc ‡	13,500	432	Edison International	8,493	498
Iron Mountain Inc ‡	6,900	255	Entergy Corp	4,835	481
JBG SMITH Properties ‡	3,100	99	Essential Utilities Inc	5,400	242
Jones Lang LaSalle Inc ‡	1,203	215	Energy Inc	5,417	322
Kilroy Realty Corp ‡	2,800	184	Eversource Energy	8,198	710
Kimco Realty Corp ‡	10,100	189	Exelon Corp	23,539	1,030
Lamar Advertising Co, CI A ‡	2,100	197	FirstEnergy Corp	13,100	454
Life Storage Inc ‡	1,800	155	Hawaiian Electric Industries Inc	2,600	115
Medical Properties Trust Inc ‡	13,435	286	IDACORP Inc, CI A	1,200	120
Mid-America Apartment Communities Inc ‡	2,700	390	MDU Resources Group Inc	4,700	149
National Retail Properties Inc ‡	4,100	181	National Fuel Gas Co	2,200	110
Omega Healthcare Investors Inc ‡	5,545	203	NextEra Energy Inc	47,235	3,571
Outfront Media Inc ‡	3,711	81	NiSource Inc	9,400	227
Paramount Group Inc ‡	5,300	54	NRG Energy Inc	5,900	223
Park Hotels & Resorts Inc ‡	6,000	130	OGE Energy Corp	4,900	158
			PG&E Corp *	32,106	376

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Index Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>AFFILIATED PARTNERSHIP — 0.0%</b>		
Pinnacle West Capital Corp	2,800	\$ 228	SEI Liquidity Fund, L.P.		
PPL Corp	18,403	531	0.020% *** (C)	72,526	\$ 73
Public Service Enterprise Group Inc	12,180	733	Total Affiliated Partnership		
Sempra Energy	7,014	930	(Cost \$73) (\$ Thousands)		73
Southern Co/The	25,362	1,576			
UGI Corp	4,830	198			
Vistra Corp	11,869	210			
WEC Energy Group Inc	7,584	710			
Xcel Energy Inc	12,690	844			
		23,142			
Total Common Stock					
(Cost \$653,928) (\$ Thousands)		906,539			
			<b>CASH EQUIVALENT — 0.9%</b>		
			SEI Daily Income Trust, Government		
			Fund, CI F		
			0.010%***	8,589,418	8,589
			Total Cash Equivalent		
			(Cost \$8,589) (\$ Thousands)		8,589
			Total Investments in Securities — 100.1%		
			(Cost \$662,590) (\$ Thousands)		\$ 915,201

A list of the open futures contracts held by the Fund at March 31, 2021 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
S&P 500 Index E-MINI	37	Jun-2021	\$ 7,247	\$ 7,340	\$ 93
S&P Mid Cap 400 Index E-MINI	2	Jun-2021	526	521	(5)
			\$ 7,773	\$ 7,861	\$ 88

Percentages are based on Net Assets of \$914,257 (\$ Thousands).

\* Non-income producing security.

\*\* Rate shown is the 7-day effective yield as of March 31, 2021.

† Investment in Affiliated Security (see Note 6).

‡ Real Estate Investment Trust.

(A) Certain securities or partial positions of certain securities are on loan at March 31, 2021 (see Note 10). The total market value of securities on loan at March 31, 2021 was \$69 (\$ Thousands).

(B) Security is a Master Limited Partnership. At March 31, 2021, such securities amounted to \$109 (\$ Thousands), or 0.0% of Net Assets (See Note 2).

(C) This security was purchased with cash collateral held from securities on loan (see Note 10). The total market value of such securities as of March 31, 2021 was \$73 (\$ Thousands).

CI — Class

L.P. — Limited Partnership

MSCI — Morgan Stanley Capital International

NASDAQ — National Association of Securities Dealers and Automated Quotations

PLC — Public Limited Company

S&amp;P— Standard &amp; Poor's

The following is a list of the level of inputs used as of March 31, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Investments in Securities</b>				
Common Stock	906,539	—	—	906,539
Affiliated Partnership	—	73	—	73
Cash Equivalent	8,589	—	—	8,589
Total Investments in Securities	915,128	73	—	915,201

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Other Financial Instruments</b>				
Futures Contracts*				
Unrealized Appreciation	93	—	—	93
Unrealized Depreciation	(5)	—	—	(5)
Total Other Financial Instruments	88	—	—	88

\* Futures contracts are valued at the unrealized appreciation/(depreciation) on the instrument.

For the period ended March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Index Fund** (Continued)

The following is a summary of the Fund's transactions with affiliates for the period ended March 31, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Income	Capital Gains
SEI Investment Co	\$ 127	\$ 17	\$ —	\$ —	\$ 27	\$ 171	2,800	\$ 1	\$ —
SEI Liquidity Fund, L.P.	924	2,794	(3,645)	—	—	73	72,526	6	—
SEI Daily Income Trust, Government Fund, CI F	14,553	90,322	(96,286)	—	—	8,589	8,589,418	1	—
Totals	<u>\$ 15,604</u>	<u>\$ 93,133</u>	<u>\$ (99,931)</u>	<u>\$ —</u>	<u>\$ 27</u>	<u>\$ 8,833</u>		<u>\$ 8</u>	<u>\$ —</u>

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.