

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.3%			COMMON STOCK (continued)		
Communication Services — 10.8%			Hasbro Inc		
Activision Blizzard Inc	139,500	\$ 11,087	Hilton Worldwide Holdings Inc *	22,595	\$ 2,102
Alphabet Inc, CI A *	54,641	95,862	Home Depot Inc/The	50,500	5,233
Alphabet Inc, CI C *	53,363	93,958	L Brands Inc *	195,387	54,202
AT&T Inc	1,292,791	37,168	Las Vegas Sands Corp *	41,100	1,595
CenturyLink Inc	174,974	1,828	Leggett & Platt Inc	59,000	3,287
Charter Communications Inc, CI A *	27,100	17,669	Lennar Corp, CI A	23,295	1,004
Comcast Corp, CI A	827,248	41,561	LKQ Corp *	50,391	3,823
Discovery Inc, CI A *(A)	27,000	726	Lowe's Cos Inc	51,100	1,800
Discovery Inc, CI C *	53,645	1,289	Marriott International Inc/MD, CI A *	137,687	21,454
DISH Network Corp, CI A *	45,768	1,642	McDonald's Corp	47,836	6,069
Electronic Arts Inc	52,500	6,707	MGM Resorts International	134,887	29,330
Facebook Inc, CI A *	436,978	121,030	Mohawk Industries Inc *	74,700	2,110
Fox Corp	94,557	2,713	Newell Brands Inc	10,300	1,296
Interpublic Group of Cos Inc/The	70,000	1,560	NIKE Inc, CI B	65,790	1,399
Live Nation Entertainment Inc *	24,800	1,628	Norwegian Cruise Line Holdings Ltd *(A)	226,582	30,521
Netflix Inc *	79,979	39,246	NVR Inc *	59,700	1,365
News Corp	19,000	338	O'Reilly Automotive Inc *	630	2,518
News Corp, CI A	70,383	1,242	Pool Corp	13,500	5,973
Omnicom Group Inc	39,700	2,501	PulteGroup Inc	7,300	2,527
Take-Two Interactive Software Inc *	20,900	3,773	PVH Corp *	49,483	2,159
T-Mobile US Inc *	106,100	14,105	Ralph Lauren Corp, CI A *	13,500	1,073
Twitter Inc *	143,900	6,693	Ross Stores Inc *	9,395	806
Verizon Communications Inc	751,052	45,371	Royal Caribbean Cruises Ltd *	64,700	6,956
ViacomCBS Inc, CI B	103,281	3,644	Starbucks Corp	33,000	2,601
Walt Disney Co/The *	328,019	48,550	Starbucks Corp	212,882	20,867
			Tapestry Inc *	48,291	1,368
		601,891	Target Corp	90,691	16,282
			Tiffany & Co	19,995	2,629
Consumer Discretionary — 11.1%			TJX Cos Inc/The	218,682	13,888
Advance Auto Parts Inc	12,300	1,817	Tractor Supply Co	21,300	2,999
Amazon.com Inc *	77,360	245,080	Ulta Beauty Inc *	10,000	2,754
Aptiv PLC *	49,300	5,852	Under Armour Inc, CI A *	30,995	514
AutoZone Inc *	4,245	4,829	Under Armour Inc, CI C *	30,332	441
Best Buy Co Inc	41,987	4,568	VF Corp	58,291	4,861
Booking Holdings Inc *	7,484	15,181	Whirlpool Corp	11,000	2,141
BorgWarner Inc	44,600	1,733	Wynn Resorts Ltd *	17,100	1,719
CarMax Inc *	29,000	2,711	Yum! Brands Inc	54,900	5,808
Carnival Corp, CI A *	96,500	1,928			618,801
Chipotle Mexican Grill Inc, CI A *	5,120	6,602	Consumer Staples — 6.7%		
Darden Restaurants Inc	22,995	2,483	Altria Group Inc	336,383	13,398
Dollar General Corp	45,000	9,836	Archer-Daniels-Midland Co	101,191	5,036
Dollar Tree Inc *	43,369	4,738	Brown-Forman Corp, CI B	32,490	2,621
Domino's Pizza Inc	7,200	2,826	Campbell Soup Co	37,591	1,880
DR Horton Inc	60,591	4,514	Church & Dwight Co Inc	45,100	3,958
eBay Inc	120,883	6,096	Clorox Co/The (A)	23,000	4,668
Etsy Inc *	22,000	3,535	Coca-Cola Co/The	701,457	36,195
Expedia Group Inc *	24,995	3,112	Colgate-Palmolive Co	156,391	13,393
Ford Motor Co *	711,343	6,459	Conagra Brands Inc	89,487	3,272
Gap Inc/The	39,800	834	Constellation Brands Inc, CI A	30,600	6,299
Garmin Ltd	27,395	3,199	Costco Wholesale Corp	80,300	31,459
General Motors Co *	228,587	10,021	Estee Lauder Cos Inc/The, CI A	40,900	10,034
Genuine Parts Co	25,600	2,518	General Mills Inc	110,996	6,751
Hanesbrands Inc	60,200	855			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Hershey Co/The	26,900	\$ 3,978	American International Group Inc	157,078	\$ 6,038
Hormel Foods Corp (A)	51,592	2,434	Ameriprise Financial Inc	22,000	4,075
J M Smucker Co/The	21,095	2,472	Aon PLC, CI A	42,000	8,605
Kellogg Co	46,500	2,972	Arthur J Gallagher & Co	35,000	4,039
Kimberly-Clark Corp	61,596	8,581	Assurant Inc	10,395	1,342
Kraft Heinz Co/The	118,491	3,903	Bank of America Corp	1,383,483	38,959
Kroger Co/The	142,282	4,695	Bank of New York Mellon Corp/The	148,287	5,801
Lamb Weston Holdings Inc	26,000	1,882	Berkshire Hathaway Inc, CI B *	360,328	82,483
McCormick & Co Inc/MD	22,595	4,225	BlackRock Inc, CI A	25,696	17,945
Molson Coors Beverage Co, CI B *	32,895	1,513	Capital One Financial Corp	82,996	7,108
Mondelez International Inc, CI A	258,578	14,855	Cboe Global Markets Inc	20,200	1,845
Monster Beverage Corp *	67,431	5,717	Charles Schwab Corp/The	270,191	13,180
PepsiCo Inc	251,278	36,242	Chubb Ltd	81,947	12,114
Philip Morris International Inc	283,078	21,443	Cincinnati Financial Corp	27,696	2,115
Procter & Gamble Co/The	452,667	62,862	Citigroup Inc	378,357	20,836
Sysco Corp	92,400	6,587	Citizens Financial Group Inc	78,800	2,574
Tyson Foods Inc, CI A	52,587	3,429	CME Group Inc, CI A	65,495	11,464
Walgreens Boots Alliance Inc	129,387	4,918	Comerica Inc	24,191	1,190
Walmart Inc	251,983	38,501	Discover Financial Services	56,100	4,273
		<u>370,173</u>	Everest Re Group Ltd	7,500	1,705
			Fifth Third Bancorp	130,700	3,312
Energy — 2.3%			First Republic Bank/CA	31,500	4,081
Apache Corp	66,600	858	Franklin Resources Inc	48,095	1,058
Baker Hughes Co, CI A	122,000	2,284	Globe Life Inc	17,546	1,633
Cabot Oil & Gas Corp, CI A	74,487	1,305	Goldman Sachs Group Inc/The	62,291	14,363
Chevron Corp	348,901	30,417	Hartford Financial Services Group Inc/The	63,900	2,824
Concho Resources Inc	34,600	1,989	Huntington Bancshares Inc/OH	188,561	2,278
ConocoPhillips	194,783	7,706	Intercontinental Exchange Inc	101,500	10,709
Devon Energy Corp	73,200	1,024	Invesco Ltd	64,500	1,047
Diamondback Energy Inc	29,900	1,195	JPMorgan Chase & Co	554,057	65,312
EOG Resources Inc	106,691	5,002	KeyCorp	180,700	2,794
Exxon Mobil Corp	766,300	29,219	Lincoln National Corp	32,000	1,511
Halliburton Co	155,391	2,578	Loews Corp	42,087	1,764
Hess Corp	50,700	2,392	M&T Bank Corp	23,723	2,763
HollyFrontier Corp	29,300	685	MarketAxess Holdings Inc	7,000	3,774
Kinder Morgan Inc	354,683	5,100	Marsh & McLennan Cos Inc	91,591	10,500
Marathon Oil Corp	152,000	900	MetLife Inc	140,387	6,482
Marathon Petroleum Corp	116,711	4,538	Moody's Corp	29,300	8,273
National Oilwell Varco Inc *	66,400	814	Morgan Stanley	259,253	16,030
Occidental Petroleum Corp	152,724	2,407	MSCI Inc, CI A	15,300	6,264
ONEOK Inc	81,891	2,937	Nasdaq Inc	21,200	2,713
Phillips 66	79,596	4,822	Northern Trust Corp	37,196	3,464
Pioneer Natural Resources Co	30,296	3,047	People's United Financial Inc	73,000	905
Schlumberger NV	252,866	5,257	PNC Financial Services Group Inc/The	76,991	10,630
TechnipFMC PLC	82,800	688	Principal Financial Group Inc	47,191	2,350
Valero Energy Corp	74,500	4,006	Progressive Corp/The	105,783	9,215
Williams Cos Inc/The	221,096	4,639	Prudential Financial Inc	71,900	5,437
		<u>125,809</u>	Raymond James Financial Inc	22,700	2,065
Financials — 10.2%			Regions Financial Corp	177,900	2,716
Aflac Inc	120,882	5,310	S&P Global Inc	43,600	15,338
Allstate Corp/The	56,800	5,813	State Street Corp	64,300	4,532
American Express Co	118,887	14,099	SVB Financial Group *	9,200	3,173

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November 30, 2020

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Synchrony Financial	100,221	\$ 3,054	McKesson Corp	29,560	\$ 5,318
T Rowe Price Group Inc	41,300	5,923	Medtronic PLC	243,561	27,693
Travelers Cos Inc/The	46,096	5,976	Merck & Co Inc	458,970	36,897
Truist Financial Corp	243,692	11,312	Mettler-Toledo International Inc *	4,400	5,060
Unum Group	34,591	769	PerkinElmer Inc	19,900	2,647
US Bancorp	247,883	10,711	Perrigo Co PLC	23,596	1,138
W R Berkley Corp	26,300	1,713	Pfizer Inc	1,008,235	38,625
Wells Fargo & Co	748,648	20,475	Quest Diagnostics Inc	23,900	2,963
Willis Towers Watson PLC	23,445	4,881	Regeneron Pharmaceuticals Inc *	18,900	9,753
Zions Bancorp NA	28,400	1,096	ResMed Inc	26,400	5,533
		568,133	STERIS PLC	15,600	3,023
Health Care — 13.4%			Stryker Corp	59,596	13,910
Abbott Laboratories	321,248	34,766	Teleflex Inc	8,600	3,292
AbbVie Inc	319,913	33,456	Thermo Fisher Scientific Inc	71,791	33,381
ABIOMED Inc *	8,400	2,302	UnitedHealth Group Inc	172,487	58,014
Agilent Technologies Inc	56,091	6,557	Universal Health Services Inc, CI B *	13,700	1,789
Alexion Pharmaceuticals Inc *	40,100	4,897	Varian Medical Systems Inc *	16,295	2,835
Align Technology Inc *	13,100	6,305	Vertex Pharmaceuticals Inc *	47,100	10,727
AmerisourceBergen Corp, CI A	26,196	2,701	Viatis Inc, CI W *	218,005	3,667
Amgen Inc	106,691	23,690	Waters Corp *	11,500	2,668
Anthem Inc	45,696	14,235	West Pharmaceutical Services Inc	13,500	3,715
Baxter International Inc	91,829	6,985	Zimmer Biomet Holdings Inc	37,695	5,621
Becton Dickinson and Co	52,339	12,291	Zoetis Inc, CI A	86,300	13,841
Biogen Inc *	28,500	6,845			746,313
Bio-Rad Laboratories Inc, CI A *	3,800	2,046	Industrials — 8.6%		
Boston Scientific Corp *	258,400	8,566	3M Co	104,691	18,083
Bristol-Myers Squibb Co	408,370	25,482	A O Smith Corp	25,400	1,430
Cardinal Health Inc	53,796	2,937	Alaska Air Group Inc *	21,400	1,091
Catalent Inc *	30,200	2,903	Allegion plc	16,396	1,870
Centene Corp *	105,264	6,490	American Airlines Group Inc *(A)	97,291	1,375
Cerner Corp	55,800	4,176	AMETEK Inc	42,100	4,990
Cigna Corp	66,707	13,951	Boeing Co/The *	96,391	20,311
Cooper Cos Inc/The	8,800	2,950	Carrier Global Corp	149,085	5,676
CVS Health Corp	237,757	16,118	Caterpillar Inc	98,391	17,080
Danaher Corp	114,400	25,698	CH Robinson Worldwide Inc (A)	23,995	2,255
DaVita Inc *	13,695	1,504	Cintas Corp	15,795	5,612
DENTSPLY SIRONA Inc	40,391	2,056	Copart Inc *	37,700	4,352
DexCom Inc *	17,400	5,562	CSX Corp	138,478	12,470
Edwards Lifesciences Corp *	112,300	9,421	Cummins Inc	26,896	6,217
Eli Lilly and Co	144,545	21,053	Deere & Co	56,896	14,885
Gilead Sciences Inc	226,978	13,771	Delta Air Lines Inc *	116,487	4,689
HCA Healthcare Inc *	47,895	7,190	Dover Corp	26,400	3,222
Henry Schein Inc *	26,700	1,717	Eaton Corp PLC	72,595	8,792
Hologic Inc *	47,600	3,291	Emerson Electric Co	108,491	8,334
Humana Inc	23,896	9,571	Equifax Inc	22,195	3,704
IDEXX Laboratories Inc *	15,500	7,145	Expeditors International of Washington Inc	30,791	2,752
Illumina Inc *	26,500	8,535	Fastenal Co	104,582	5,172
Incyte Corp *	34,100	2,883	FedEx Corp	43,600	12,495
Intuitive Surgical Inc *	21,300	15,465	Flowserve Corp	22,100	753
IQVIA Holdings Inc *	34,800	5,881	Fortive Corp	61,425	4,308
Johnson & Johnson	478,670	69,254	Fortune Brands Home & Security Inc	24,500	2,046
Laboratory Corp of America Holdings *	17,800	3,557	General Dynamics Corp	42,196	6,302

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
General Electric Co	1,589,588	\$ 16,182	Amphenol Corp, Cl A	54,291	\$ 7,102
Honeywell International Inc	127,787	26,058	Analog Devices Inc	67,106	9,333
Howmet Aerospace Inc *	69,066	1,620	ANSYS Inc *	15,700	5,308
Huntington Ingalls Industries Inc	7,700	1,233	Apple Inc	2,920,984	347,743
IDEX Corp	13,400	2,588	Applied Materials Inc	165,300	13,634
IHS Markit Ltd	68,000	6,763	Arista Networks Inc *	10,100	2,734
Illinois Tool Works Inc	51,995	10,976	Autodesk Inc *	39,800	11,153
Ingersoll Rand Inc *	68,227	3,020	Automatic Data Processing Inc	77,791	13,526
Jacobs Engineering Group Inc	24,096	2,599	Broadcom Inc	73,159	29,379
JB Hunt Transport Services Inc	14,900	2,016	Broadridge Financial Solutions Inc	21,200	3,114
Johnson Controls International PLC	135,346	6,231	Cadence Design Systems Inc *	50,800	5,908
Kansas City Southern	16,900	3,146	CDW Corp/DE	25,500	3,328
L3Harris Technologies Inc	39,260	7,538	Cisco Systems Inc	767,343	33,011
Lockheed Martin Corp	44,656	16,299	Citrix Systems Inc	22,600	2,801
Masco Corp	46,400	2,490	Cognizant Technology Solutions Corp, Cl A	98,495	7,695
Nielsen Holdings PLC	62,600	1,012	Corning Inc	138,670	5,189
Norfolk Southern Corp	46,096	10,926	DXC Technology Co *	43,552	954
Northrop Grumman Corp	28,096	8,492	F5 Networks Inc *	10,800	1,758
Old Dominion Freight Line Inc	17,600	3,579	Fidelity National Information Services Inc	112,600	16,711
Otis Worldwide Corp	74,192	4,966	Fiserv Inc *	100,500	11,576
PACCAR Inc	63,000	5,485	FleetCor Technologies Inc *	15,400	4,084
Parker-Hannifin Corp	23,100	6,174	FLIR Systems Inc	25,300	967
Pentair PLC	28,900	1,498	Fortinet Inc *	24,000	2,958
Quanta Services Inc	25,900	1,770	Gartner Inc *	15,800	2,402
Raytheon Technologies Corp	277,608	19,910	Global Payments Inc	54,272	10,593
Republic Services Inc, Cl A	38,600	3,733	Hewlett Packard Enterprise Co	238,174	2,629
Robert Half International Inc	21,695	1,392	HP Inc	249,274	5,467
Rockwell Automation Inc	21,096	5,391	Intel Corp	771,652	37,309
Rollins Inc	27,600	1,578	International Business Machines Corp	161,851	19,992
Roper Technologies Inc	19,000	8,113	Intuit Inc	47,600	16,756
Snap-on Inc	10,200	1,794	IPG Photonics Corp *	6,800	1,408
Southwest Airlines Co *	107,587	4,986	Jack Henry & Associates Inc	14,200	2,284
Stanley Black & Decker Inc	29,095	5,363	Juniper Networks Inc	62,300	1,356
Teledyne Technologies Inc *	6,800	2,570	Keysight Technologies Inc *	33,500	4,021
Textron Inc	40,491	1,826	KLA Corp	28,300	7,131
Trane Technologies PLC	43,596	6,375	Lam Research Corp	26,395	11,948
TransDigm Group Inc *	9,900	5,734	Leidos Holdings Inc	23,700	2,387
Union Pacific Corp	122,987	25,099	Mastercard Inc, Cl A	160,347	53,958
United Airlines Holdings Inc *	53,800	2,424	Maxim Integrated Products Inc *	48,900	4,061
United Parcel Service Inc, Cl B	128,787	22,032	Microchip Technology Inc	45,996	6,181
United Rentals Inc *	13,300	3,019	Micron Technology Inc *	201,600	12,921
Verisk Analytics Inc, Cl A	29,500	5,850	Microsoft Corp	1,375,004	294,347
Waste Management Inc	70,500	8,399	Motorola Solutions Inc	30,888	5,298
Westinghouse Air Brake Technologies Corp	31,953	2,342	NetApp Inc	41,391	2,207
WW Grainger Inc	8,300	3,472	NortonLifeLock Inc	108,900	1,985
Xylem Inc/NY	33,200	3,186	NVIDIA Corp	111,983	60,030
		477,515	Oracle Corp	351,365	20,281
Information Technology — 27.1%			Paychex Inc	58,387	5,439
Accenture PLC, Cl A	115,296	28,719	Paycom Software Inc *	9,000	3,754
Adobe Inc *	87,095	41,672	PayPal Holdings Inc *	212,883	45,583
Advanced Micro Devices Inc *	213,300	19,764	Qorvo Inc *	21,000	3,290
Akamai Technologies Inc *	29,796	3,084	QUALCOMM Inc	204,478	30,093

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
salesforce.com Inc *	165,191	\$ 40,604	Apartment Investment and Management Co, CI A †	25,711	\$ 780
Seagate Technology PLC	41,400	2,435	AvalonBay Communities Inc †	25,800	4,298
ServiceNow Inc *	34,700	18,549	Boston Properties Inc †	25,800	2,533
Skyworks Solutions Inc	30,596	4,319	CBRE Group Inc, CI A *	61,791	3,778
Synopsys Inc *	27,600	6,279	Crown Castle International Corp †	75,796	12,701
TE Connectivity Ltd	59,991	6,837	Digital Realty Trust Inc †	48,800	6,576
Teradyne Inc	30,600	3,376	Duke Realty Corp †	68,200	2,596
Texas Instruments Inc	165,983	26,765	Equinix Inc †	16,057	11,204
Tyler Technologies Inc *	7,400	3,164	Equity Residential †	61,296	3,550
VeriSign Inc *	18,500	3,713	Essex Property Trust Inc †	12,000	2,951
Visa Inc, CI A	306,570	64,487	Extra Space Storage Inc †	23,800	2,683
Vontier Corp *	24,570	815	Federal Realty Investment Trust †	12,100	1,055
Western Digital Corp *	55,831	2,506	Healthpeak Properties Inc †	98,200	2,834
Western Union Co/The	76,678	1,730	Host Hotels & Resorts Inc **	124,174	1,742
Xerox Holdings Corp	34,850	763	Iron Mountain Inc †(A)	49,801	1,370
Xilinx Inc	44,500	6,477	Kimco Realty Corp †	82,187	1,187
Zebra Technologies Corp, CI A *	9,800	3,709	Mid-America Apartment Communities Inc †	21,000	2,649
		1,504,844	Prologis Inc †	134,799	13,487
Materials — 2.7%			Public Storage †	27,595	6,194
Air Products and Chemicals Inc	39,900	11,178	Realty Income Corp †	63,300	3,796
Albemarle Corp	18,800	2,556	Regency Centers Corp †	29,400	1,340
Amcor PLC	287,162	3,253	SBA Communications Corp, CI A †	20,300	5,830
Avery Dennison Corp	14,800	2,210	Simon Property Group Inc †	59,696	4,929
Ball Corp	59,492	5,712	SL Green Realty Corp †(A)	12,700	735
Celanese Corp, CI A	21,800	2,819	UDR Inc †	52,000	2,000
CF Industries Holdings Inc	40,300	1,503	Ventas Inc †	68,400	3,277
Corteva Inc	137,231	5,259	Vornado Realty Trust †	26,896	1,047
Dow Inc	134,565	7,133	Welltower Inc †	76,500	4,818
DuPont de Nemours Inc	133,131	8,446	Weyerhaeuser Co †	136,845	3,974
Eastman Chemical Co	24,096	2,347			138,082
Ecolab Inc	45,015	10,000	Utilities — 2.9%		
FMC Corp	23,900	2,773	AES Corp/The	123,100	2,516
Freeport-McMoRan Inc, CI B *	264,700	6,191	Alliant Energy Corp	44,200	2,325
International Flavors & Fragrances Inc (A)	18,900	2,119	Ameren Corp	45,391	3,530
International Paper Co	70,296	3,478	American Electric Power Co Inc	90,100	7,649
Linde PLC	95,660	24,529	American Water Works Co Inc	33,000	5,062
LyondellBasell Industries NV, CI A	46,956	3,996	Atmos Energy Corp	21,800	2,090
Martin Marietta Materials Inc	11,500	3,055	CenterPoint Energy Inc	96,583	2,240
Mosaic Co/The	62,791	1,379	CMS Energy Corp	52,591	3,236
Newmont Corp	145,083	8,534	Consolidated Edison Inc	61,000	4,651
Nucor Corp	53,787	2,888	Dominion Energy Inc	151,685	11,906
Packaging Corp of America	17,300	2,249	DTE Energy Co	35,200	4,429
PPG Industries Inc	42,900	6,296	Duke Energy Corp	134,191	12,434
Sealed Air Corp	27,400	1,235	Edison International	69,096	4,240
Sherwin-Williams Co/The	14,900	11,140	Entergy Corp	36,600	3,984
Vulcan Materials Co	24,300	3,393	Energy Inc	42,000	2,327
Westrock Co	45,882	1,937	Eversource Energy	62,400	5,461
		147,608	Exelon Corp	177,091	7,273
Real Estate — 2.5%			FirstEnergy Corp	96,887	2,573
Alexandria Real Estate Equities Inc †	21,300	3,487	NextEra Energy Inc	354,900	26,117
American Tower Corp, CI A †	80,800	18,681	NISource Inc	67,287	1,628

SCHEDULE OF INVESTMENTS (Unaudited)

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S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			AFFILIATED PARTNERSHIP — 0.2%		
NRG Energy Inc	42,787	\$ 1,401	SEI Liquidity Fund, L.P.		
Pinnacle West Capital Corp	21,000	1,719	0.070% ^{***} (B)	13,811,270	\$ 13,806
PPL Corp	140,400	3,990			
Public Service Enterprise Group Inc	92,100	5,368			
Sempra Energy	52,595	6,705	Total Affiliated Partnership		
Southern Co/The	191,000	11,431	(Cost \$13,810) (\$ Thousands)		13,806
WEC Energy Group Inc	57,431	5,453			
Xcel Energy Inc	95,483	6,432			
		158,170			
Total Common Stock					
(Cost \$3,070,259) (\$ Thousands)		5,457,339			
			CASH EQUIVALENT — 1.4%		
			SEI Daily Income Trust, Government Fund,		
			CI F		
			0.010% ^{***}	75,326,229	75,326
			Total Cash Equivalent		
			(Cost \$75,326) (\$ Thousands)		75,326
			Total Investments in Securities — 99.9%		
			(Cost \$3,159,395) (\$ Thousands)		\$ 5,546,471

A list of the open futures contracts held by the Fund at November 30, 2020, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
S&P 500 Index E-MINI	535	Dec-2020	\$ 88,452	\$ 96,921	\$ 8,469

Percentages are based on a Net Assets of \$5,551,784 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2020.

† Real Estate Investment Trust.

‡ Investment in Affiliated Security (see Note 6).

(A) Certain securities or partial positions of certain securities are on loan at November 30, 2020 (see Note 12). The total market value of securities on loan at November 30, 2020, was \$13,405 (\$ Thousands).

(B) This security was purchased with cash collateral held from securities on loan (see Note 12). The total market value of such securities as of November 30, 2020 was \$13,806 (\$ Thousands).

CI — Class

L.P. — Limited Partnership

PLC — Public Limited Company

S&P — Standard & Poor's

The following is a list of the level of inputs used as of November 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	5,457,339	—	—	5,457,339
Affiliated Partnership	—	13,806	—	13,806
Cash Equivalent	75,326	—	—	75,326
Total Investments in Securities	5,532,665	13,806	—	5,546,471

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	8,469	—	—	8,469
Total Other Financial Instruments	8,469	—	—	8,469

* Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended November 30, 2020, 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)

November 30, 2020

S&P 500 Index Fund (Continued)

The following is a summary of the Fund's transactions with affiliates for the period ended November 30, 2020 (\$ Thousands):

Security Description	Value 5/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/2020	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 49,600	\$ 96,031	\$ (131,818)	\$ 12	\$ (19)	\$ 13,806	13,811,270	\$ 50	\$ —
SEI Daily Income Trust, Government Fund, CI F	66,287	550,211	(541,172)	—	—	75,326	75,326,229	7	—
Totals	<u>\$ 115,887</u>	<u>\$ 646,242</u>	<u>\$ (672,990)</u>	<u>\$ 12</u>	<u>\$ (19)</u>	<u>\$ 89,132</u>		<u>\$ 57</u>	<u>\$ —</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

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