

LargeCap S&P 500 Index Fund

As of December 31, 2018



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Microsoft Corp	1,831,659	\$ 186,041,605	3.67%
Apple Inc	1,068,373	\$ 168,525,157	3.32%
Amazon.com Inc	97,339	\$ 146,200,258	2.88%
Berkshire Hathaway Inc - Class B	461,033	\$ 94,133,718	1.85%
Johnson & Johnson	635,596	\$ 82,023,664	1.62%
JPMorgan Chase & Co	788,083	\$ 76,932,662	1.52%
Alphabet Inc - C Shares	72,912	\$ 75,508,396	1.49%
Facebook Inc	569,354	\$ 74,636,616	1.47%
Alphabet Inc - A Shares	70,853	\$ 74,038,551	1.46%
Exxon Mobil Corp	1,003,360	\$ 68,419,118	1.35%
Pfizer Inc	1,369,904	\$ 59,796,310	1.18%
UnitedHealth Group Inc	227,989	\$ 56,796,620	1.12%
Verizon Communications Inc	979,237	\$ 55,052,704	1.08%
Visa Inc	416,446	\$ 54,945,885	1.08%
Procter & Gamble Co/The	590,433	\$ 54,272,601	1.07%
Bank of America Corp	2,163,039	\$ 53,297,281	1.05%
Intel Corp	1,081,614	\$ 50,760,145	1.00%
Principal Government Money Market Fund	49,689,643	\$ 49,689,643	0.98%
Chevron Corp	452,830	\$ 49,263,376	0.97%
AT&T Inc	1,724,798	\$ 49,225,735	0.97%
Merck & Co Inc	616,259	\$ 47,088,350	0.93%
Wells Fargo & Co	1,004,005	\$ 46,264,550	0.91%
Cisco Systems Inc	1,065,490	\$ 46,167,682	0.91%
Home Depot Inc/The	267,686	\$ 45,993,809	0.91%
Coca-Cola Co/The	907,867	\$ 42,987,502	0.85%
Mastercard Inc	215,334	\$ 40,622,759	0.80%
Boeing Co/The	125,162	\$ 40,364,745	0.80%
Walt Disney Co/The	352,796	\$ 38,684,081	0.76%
PepsiCo Inc	334,524	\$ 36,958,212	0.73%
Comcast Corp - Class A	1,075,940	\$ 36,635,757	0.72%
AbbVie Inc	356,482	\$ 32,864,076	0.65%
McDonald's Corp	182,698	\$ 32,441,684	0.64%
Walmart Inc	337,372	\$ 31,426,202	0.62%
Citigroup Inc	578,758	\$ 30,130,141	0.59%
Abbott Laboratories	416,229	\$ 30,105,844	0.59%
Amgen Inc	151,015	\$ 29,398,090	0.58%
DowDuPont Inc	543,709	\$ 29,077,557	0.57%
Medtronic PLC	318,286	\$ 28,951,295	0.57%
Netflix Inc	103,346	\$ 27,661,590	0.55%
Oracle Corp	604,049	\$ 27,272,812	0.54%
3M Co	137,996	\$ 26,293,758	0.52%
Adobe Inc	115,681	\$ 26,171,669	0.52%
Eli Lilly & Co	223,432	\$ 25,855,551	0.51%

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Broadcom Inc	97,983	\$ 24,915,117	0.49%
salesforce.com Inc	181,294	\$ 24,831,839	0.49%
Philip Morris International Inc	368,403	\$ 24,594,584	0.48%
International Business Machines Corp	215,372	\$ 24,481,335	0.48%
Union Pacific Corp	174,609	\$ 24,136,202	0.48%
PayPal Holdings Inc	279,256	\$ 23,482,637	0.46%
Honeywell International Inc	175,438	\$ 23,178,869	0.46%
NIKE Inc	301,702	\$ 22,368,186	0.44%
Altria Group Inc	445,310	\$ 21,993,861	0.43%
Texas Instruments Inc	227,639	\$ 21,511,886	0.42%
Thermo Fisher Scientific Inc	95,404	\$ 21,350,461	0.42%
Accenture PLC - Class A	151,067	\$ 21,301,958	0.42%
Costco Wholesale Corp	103,849	\$ 21,155,080	0.42%
iShares Core S&P 500 ETF	84,000	\$ 21,135,240	0.42%
United Technologies Corp	192,334	\$ 20,479,724	0.40%
Linde PLC	130,593	\$ 20,377,732	0.40%
Bristol-Myers Squibb Co	386,810	\$ 20,106,384	0.40%
CVS Health Corp	306,472	\$ 20,080,045	0.40%
NextEra Energy Inc	113,266	\$ 19,687,896	0.39%
NVIDIA Corp	144,562	\$ 19,299,027	0.38%
Gilead Sciences Inc	306,572	\$ 19,176,079	0.38%
Starbucks Corp	294,006	\$ 18,933,986	0.37%
Booking Holdings Inc	10,981	\$ 18,913,894	0.37%
Caterpillar Inc	139,849	\$ 17,770,612	0.35%
Lowe's Cos Inc	190,292	\$ 17,575,369	0.35%
Cigna Corp	89,689	\$ 17,033,735	0.34%
ConocoPhillips	272,831	\$ 17,011,013	0.34%
American Tower Corp	104,390	\$ 16,513,454	0.33%
US Bancorp	360,016	\$ 16,452,731	0.32%
QUALCOMM Inc	287,267	\$ 16,348,365	0.32%
Anthem Inc	61,295	\$ 16,097,906	0.32%
United Parcel Service Inc	164,756	\$ 16,068,653	0.32%
CME Group Inc	84,787	\$ 15,950,130	0.31%
American Express Co	166,010	\$ 15,824,073	0.31%
General Electric Co	2,061,347	\$ 15,604,397	0.31%
Lockheed Martin Corp	58,643	\$ 15,355,083	0.30%
Danaher Corp	146,172	\$ 15,073,257	0.30%
Duke Energy Corp	168,942	\$ 14,579,695	0.29%
Biogen Inc	47,748	\$ 14,368,328	0.28%
Becton Dickinson and Co	63,572	\$ 14,324,043	0.28%
Chubb Ltd	109,206	\$ 14,107,231	0.28%
Mondelez International Inc	344,543	\$ 13,792,056	0.27%
Goldman Sachs Group Inc/The	81,984	\$ 13,695,427	0.27%

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Automatic Data Processing Inc	103,737	\$ 13,601,995	0.27%
TJX Cos Inc/The	293,280	\$ 13,121,347	0.26%
Walgreens Boots Alliance Inc	190,521	\$ 13,018,300	0.26%
Intuitive Surgical Inc	27,063	\$ 12,961,012	0.26%
PNC Financial Services Group Inc/The	109,353	\$ 12,784,459	0.25%
Simon Property Group Inc	73,299	\$ 12,313,499	0.24%
Morgan Stanley	309,820	\$ 12,284,363	0.24%
Colgate-Palmolive Co	205,543	\$ 12,233,919	0.24%
Intuit Inc	61,506	\$ 12,107,456	0.24%
Twenty-First Century Fox Inc - A Shares	250,489	\$ 12,053,531	0.24%
EOG Resources Inc	137,429	\$ 11,985,183	0.24%
Charter Communications Inc	41,775	\$ 11,904,622	0.23%
Schlumberger Ltd	328,181	\$ 11,840,770	0.23%
Charles Schwab Corp/The	284,836	\$ 11,829,239	0.23%
CSX Corp	190,112	\$ 11,811,659	0.23%
Boston Scientific Corp	327,943	\$ 11,589,506	0.23%
Stryker Corp	73,601	\$ 11,536,957	0.23%
Deere & Co	76,232	\$ 11,371,527	0.22%
BlackRock Inc	28,780	\$ 11,305,360	0.22%
Dominion Energy Inc	155,576	\$ 11,117,461	0.22%
Occidental Petroleum Corp	178,934	\$ 10,982,969	0.22%
Southern Co/The	243,834	\$ 10,709,189	0.21%
Crown Castle International Corp	98,314	\$ 10,679,850	0.21%
Celgene Corp	165,716	\$ 10,620,738	0.21%
Illumina Inc	34,837	\$ 10,448,661	0.21%
General Motors Co	311,071	\$ 10,405,325	0.21%
General Dynamics Corp	65,972	\$ 10,371,458	0.20%
Raytheon Co	67,440	\$ 10,341,924	0.20%
Exelon Corp	229,169	\$ 10,335,522	0.20%
Intercontinental Exchange Inc	134,985	\$ 10,168,420	0.20%
Bank of New York Mellon Corp/The	215,583	\$ 10,147,492	0.20%
S&P Global Inc	59,460	\$ 10,104,632	0.20%
Northrop Grumman Corp	41,144	\$ 10,076,166	0.20%
Allergan PLC	75,138	\$ 10,042,945	0.20%
Vertex Pharmaceuticals Inc	60,563	\$ 10,035,895	0.20%
Zoetis Inc	113,861	\$ 9,739,670	0.19%
Marathon Petroleum Corp	163,723	\$ 9,661,294	0.19%
Norfolk Southern Corp	64,544	\$ 9,651,910	0.19%
MetLife Inc	233,870	\$ 9,602,702	0.19%
Marsh & McLennan Cos Inc	119,371	\$ 9,519,837	0.19%
Kimberly-Clark Corp	82,069	\$ 9,350,942	0.18%
Humana Inc	32,511	\$ 9,313,751	0.18%
FedEx Corp	57,453	\$ 9,268,892	0.18%

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Illinois Tool Works Inc	72,343	\$ 9,165,135	0.18%
Ecolab Inc	60,244	\$ 8,876,953	0.17%
Emerson Electric Co	148,391	\$ 8,866,362	0.17%
Prologis Inc	149,190	\$ 8,760,437	0.17%
American Electric Power Co Inc	116,860	\$ 8,734,116	0.17%
Cognizant Technology Solutions Corp	137,221	\$ 8,710,789	0.17%
Phillips 66	100,540	\$ 8,661,521	0.17%
Capital One Financial Corp	112,252	\$ 8,485,129	0.17%
Micron Technology Inc	265,451	\$ 8,422,760	0.17%
Activision Blizzard Inc	180,833	\$ 8,421,393	0.17%
Progressive Corp/The	138,187	\$ 8,336,822	0.16%
Air Products & Chemicals Inc	52,026	\$ 8,326,761	0.16%
Aon PLC	57,078	\$ 8,296,858	0.16%
Waste Management Inc	92,955	\$ 8,272,065	0.16%
American International Group Inc	209,650	\$ 8,262,307	0.16%
Aflac Inc	180,415	\$ 8,219,707	0.16%
Target Corp	123,670	\$ 8,173,350	0.16%
Prudential Financial Inc	97,877	\$ 7,981,869	0.16%
Fidelity National Information Services Inc	77,609	\$ 7,958,803	0.16%
HCA Healthcare Inc	63,618	\$ 7,917,260	0.16%
BB&T Corp	182,628	\$ 7,911,445	0.16%
Baxter International Inc	117,282	\$ 7,719,501	0.15%
Sherwin-Williams Co/The	19,524	\$ 7,681,913	0.15%
HP Inc	375,011	\$ 7,672,725	0.15%
Applied Materials Inc	232,956	\$ 7,626,979	0.15%
Edwards Lifesciences Corp	49,542	\$ 7,588,348	0.15%
Valero Energy Corp	100,557	\$ 7,538,758	0.15%
Analog Devices Inc	87,722	\$ 7,529,179	0.15%
Travelers Cos Inc/The	62,775	\$ 7,517,306	0.15%
Delta Air Lines Inc	147,861	\$ 7,378,264	0.15%
Ross Stores Inc	88,484	\$ 7,361,869	0.15%
Red Hat Inc	41,889	\$ 7,357,384	0.14%
Marriott International Inc/MD	67,101	\$ 7,284,485	0.14%
Public Storage	35,536	\$ 7,192,842	0.14%
Sysco Corp	113,328	\$ 7,101,132	0.14%
Ford Motor Co	925,923	\$ 7,083,311	0.14%
Eaton Corp PLC	102,710	\$ 7,052,069	0.14%
Sempra Energy	64,853	\$ 7,016,446	0.14%
Fiserv Inc	94,434	\$ 6,939,955	0.14%
Kinder Morgan Inc/DE	449,811	\$ 6,918,093	0.14%
Regeneron Pharmaceuticals Inc	18,393	\$ 6,869,786	0.14%
Yum! Brands Inc	74,013	\$ 6,803,275	0.13%
Estee Lauder Cos Inc/The	52,114	\$ 6,780,031	0.13%

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Allstate Corp/The	81,628	\$ 6,744,922	0.13%
Dollar General Corp	62,301	\$ 6,733,492	0.13%
Equinix Inc	19,051	\$ 6,716,621	0.13%
Autodesk Inc	51,901	\$ 6,674,988	0.13%
O'Reilly Automotive Inc	18,984	\$ 6,536,761	0.13%
Roper Technologies Inc	24,511	\$ 6,532,672	0.13%
Johnson Controls International plc	218,990	\$ 6,493,054	0.13%
Kraft Heinz Co/The	147,384	\$ 6,343,407	0.13%
Constellation Brands Inc	39,374	\$ 6,332,127	0.12%
Williams Cos Inc/The	286,883	\$ 6,325,770	0.12%
Public Service Enterprise Group Inc	119,785	\$ 6,234,809	0.12%
LyondellBasell Industries NV	74,557	\$ 6,200,160	0.12%
Welltower Inc	89,023	\$ 6,179,086	0.12%
TE Connectivity Ltd	81,296	\$ 6,148,416	0.12%
eBay Inc	214,489	\$ 6,020,706	0.12%
Xcel Energy Inc	121,816	\$ 6,001,874	0.12%
PPG Industries Inc	56,851	\$ 5,811,878	0.11%
Amphenol Corp	71,410	\$ 5,785,638	0.11%
Equity Residential	87,315	\$ 5,763,663	0.11%
Corning Inc	189,686	\$ 5,730,414	0.11%
AvalonBay Communities Inc	32,756	\$ 5,701,182	0.11%
State Street Corp	89,944	\$ 5,672,768	0.11%
Electronic Arts Inc	71,602	\$ 5,650,114	0.11%
Consolidated Edison Inc	73,815	\$ 5,643,895	0.11%
Centene Corp	48,666	\$ 5,611,190	0.11%
Southwest Airlines Co	119,935	\$ 5,574,579	0.11%
Moody's Corp	39,504	\$ 5,532,140	0.11%
Halliburton Co	207,611	\$ 5,518,300	0.11%
Twenty-First Century Fox Inc - B Shares	115,435	\$ 5,515,484	0.11%
General Mills Inc	141,298	\$ 5,502,144	0.11%
VF Corp	77,110	\$ 5,501,027	0.11%
Archer-Daniels-Midland Co	132,865	\$ 5,443,479	0.11%
SunTrust Banks Inc	106,476	\$ 5,370,649	0.11%
Pioneer Natural Resources Co	40,396	\$ 5,312,882	0.10%
Ingersoll-Rand PLC	58,216	\$ 5,311,046	0.10%
T Rowe Price Group Inc	57,033	\$ 5,265,287	0.10%
ONEOK Inc	97,487	\$ 5,259,424	0.10%
Anadarko Petroleum Corp	119,509	\$ 5,239,275	0.10%
Digital Realty Trust Inc	48,885	\$ 5,208,697	0.10%
Kroger Co/The	189,115	\$ 5,200,663	0.10%
WEC Energy Group Inc	74,775	\$ 5,178,917	0.10%
Alexion Pharmaceuticals Inc	52,870	\$ 5,147,423	0.10%
McKesson Corp	46,303	\$ 5,115,092	0.10%

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Xilinx Inc	59,967	\$ 5,107,389	0.10%
Agilent Technologies Inc	75,544	\$ 5,096,198	0.10%
Dollar Tree Inc	56,395	\$ 5,093,596	0.10%
Hilton Worldwide Holdings Inc	70,284	\$ 5,046,391	0.10%
Zimmer Biomet Holdings Inc	48,339	\$ 5,013,721	0.10%
AutoZone Inc	5,977	\$ 5,010,758	0.10%
Lam Research Corp	36,777	\$ 5,007,924	0.10%
Ventas Inc	84,477	\$ 4,949,507	0.10%
Paychex Inc	75,737	\$ 4,934,266	0.10%
Twitter Inc	171,386	\$ 4,925,634	0.10%
Eversource Energy	75,098	\$ 4,884,374	0.10%
Concho Resources Inc	47,456	\$ 4,878,002	0.10%
PPL Corp	170,678	\$ 4,835,308	0.10%
M&T Bank Corp	33,265	\$ 4,761,219	0.09%
DTE Energy Co	43,113	\$ 4,755,364	0.09%
PACCAR Inc	82,811	\$ 4,731,821	0.09%
Fortive Corp	69,649	\$ 4,712,451	0.09%
Discover Financial Services	79,621	\$ 4,696,047	0.09%
Cummins Inc	35,008	\$ 4,678,469	0.09%
Carnival Corp	94,893	\$ 4,678,225	0.09%
Parker-Hannifin Corp	31,364	\$ 4,677,627	0.09%
Willis Towers Watson PLC	30,795	\$ 4,676,529	0.09%
Clorox Co/The	30,251	\$ 4,662,889	0.09%
Monster Beverage Corp	94,352	\$ 4,644,005	0.09%
United Continental Holdings Inc	54,238	\$ 4,541,348	0.09%
Motorola Solutions Inc	38,754	\$ 4,458,260	0.09%
Hewlett Packard Enterprise Co	337,235	\$ 4,454,874	0.09%
Realty Income Corp	69,938	\$ 4,408,892	0.09%
Northern Trust Corp	52,469	\$ 4,385,884	0.09%
Edison International	77,212	\$ 4,383,325	0.09%
Newmont Mining Corp	126,233	\$ 4,373,973	0.09%
IQVIA Holdings Inc	37,549	\$ 4,362,067	0.09%
SBA Communications Corp	26,857	\$ 4,347,880	0.09%
FirstEnergy Corp	115,145	\$ 4,323,695	0.09%
Rockwell Automation Inc	28,602	\$ 4,304,029	0.08%
Stanley Black & Decker Inc	35,800	\$ 4,286,692	0.08%
Verisk Analytics Inc	39,012	\$ 4,253,868	0.08%
Boston Properties Inc	36,599	\$ 4,119,217	0.08%
Cerner Corp	78,084	\$ 4,094,725	0.08%
IHS Markit Ltd	85,004	\$ 4,077,642	0.08%
Microchip Technology Inc	56,049	\$ 4,031,044	0.08%
McCormick & Co Inc/MD	28,856	\$ 4,017,909	0.08%
Royal Caribbean Cruises Ltd	40,613	\$ 3,971,545	0.08%

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TransDigm Group Inc	11,500	\$ 3,910,690	0.08%
FleetCor Technologies Inc	21,014	\$ 3,902,720	0.08%
Omnicom Group Inc	53,109	\$ 3,889,703	0.08%
American Water Works Co Inc	42,799	\$ 3,884,865	0.08%
Weyerhaeuser Co	177,552	\$ 3,881,287	0.08%
International Paper Co	95,988	\$ 3,874,076	0.08%
Global Payments Inc	37,493	\$ 3,866,653	0.08%
Nucor Corp	74,399	\$ 3,854,612	0.08%
Advanced Micro Devices Inc	208,424	\$ 3,847,507	0.08%
ResMed Inc	33,770	\$ 3,845,390	0.08%
Aptiv PLC	62,440	\$ 3,844,431	0.08%
Essex Property Trust Inc	15,655	\$ 3,838,763	0.08%
Church & Dwight Co Inc	58,353	\$ 3,837,293	0.08%
IDEXX Laboratories Inc	20,435	\$ 3,801,319	0.07%
Hartford Financial Services Group Inc/The	85,015	\$ 3,778,917	0.07%
Ameren Corp	57,894	\$ 3,776,426	0.07%
Harris Corp	27,883	\$ 3,754,446	0.07%
VeriSign Inc	25,212	\$ 3,738,687	0.07%
Tyson Foods Inc	69,934	\$ 3,734,476	0.07%
AMETEK Inc	55,007	\$ 3,723,974	0.07%
Republic Services Inc	51,535	\$ 3,715,158	0.07%
Ball Corp	80,385	\$ 3,696,102	0.07%
Entergy Corp	42,927	\$ 3,694,727	0.07%
Synchrony Financial	156,705	\$ 3,676,299	0.07%
Fifth Third Bancorp	155,374	\$ 3,655,950	0.07%
KeyCorp	245,172	\$ 3,623,642	0.07%
Align Technology Inc	17,248	\$ 3,612,249	0.07%
Hershey Co/The	33,234	\$ 3,562,020	0.07%
NetApp Inc	59,695	\$ 3,562,001	0.07%
Fastenal Co	68,028	\$ 3,557,184	0.07%
Evergy Inc	62,437	\$ 3,544,548	0.07%
Freeport-McMoRan Inc	343,402	\$ 3,540,475	0.07%
DXC Technology Co	66,383	\$ 3,529,584	0.07%
CBS Corp	79,794	\$ 3,488,594	0.07%
ABIOMED Inc	10,673	\$ 3,469,152	0.07%
Ameriprise Financial Inc	33,027	\$ 3,447,028	0.07%
Cintas Corp	20,519	\$ 3,446,987	0.07%
Kellogg Co	60,034	\$ 3,422,538	0.07%
CenturyLink Inc	225,370	\$ 3,414,356	0.07%
Diamondback Energy Inc	36,552	\$ 3,388,370	0.07%
Waters Corp	17,952	\$ 3,386,645	0.07%
Mettler-Toledo International Inc	5,938	\$ 3,358,414	0.07%
CenterPoint Energy Inc	118,775	\$ 3,353,018	0.07%

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Mylan NV	122,198	\$ 3,348,225	0.07%
Genuine Parts Co	34,780	\$ 3,339,576	0.07%
Maxim Integrated Products Inc	65,660	\$ 3,338,811	0.07%
CMS Energy Corp	67,145	\$ 3,333,749	0.07%
Citizens Financial Group Inc	110,890	\$ 3,296,760	0.06%
Regions Financial Corp	245,016	\$ 3,278,314	0.06%
Ulta Beauty Inc	13,354	\$ 3,269,593	0.06%
KLA-Tencor Corp	36,278	\$ 3,246,518	0.06%
L3 Technologies Inc	18,649	\$ 3,238,585	0.06%
Total System Services Inc	39,776	\$ 3,233,391	0.06%
International Flavors & Fragrances Inc	24,004	\$ 3,223,017	0.06%
Arthur J Gallagher & Co	43,522	\$ 3,207,571	0.06%
Expedia Group Inc	28,075	\$ 3,162,649	0.06%
HCP Inc	113,157	\$ 3,160,475	0.06%
Cardinal Health Inc	70,609	\$ 3,149,161	0.06%
American Airlines Group Inc	97,144	\$ 3,119,294	0.06%
Citrix Systems Inc	30,341	\$ 3,108,739	0.06%
Vulcan Materials Co	31,293	\$ 3,091,748	0.06%
MSCI Inc	20,864	\$ 3,075,980	0.06%
WW Grainger Inc	10,811	\$ 3,052,594	0.06%
Laboratory Corp of America Holdings	23,913	\$ 3,021,647	0.06%
CBRE Group Inc	75,129	\$ 3,008,165	0.06%
Huntington Bancshares Inc/OH	251,571	\$ 2,998,726	0.06%
Loews Corp	65,524	\$ 2,982,652	0.06%
Synopsys Inc	35,373	\$ 2,979,822	0.06%
Cooper Cos Inc/The	11,644	\$ 2,963,398	0.06%
Best Buy Co Inc	55,484	\$ 2,938,433	0.06%
Darden Restaurants Inc	29,412	\$ 2,937,082	0.06%
Alexandria Real Estate Equities Inc	25,482	\$ 2,936,546	0.06%
Host Hotels & Resorts Inc	175,858	\$ 2,931,553	0.06%
PG&E Corp	122,919	\$ 2,919,326	0.06%
Cadence Design Systems Inc	66,863	\$ 2,907,203	0.06%
MGM Resorts International	118,693	\$ 2,879,492	0.06%
Symantec Corp	151,408	\$ 2,860,854	0.06%
Celanese Corp	31,698	\$ 2,851,869	0.06%
Xylem Inc/NY	42,590	\$ 2,841,605	0.06%
Henry Schein Inc	36,125	\$ 2,836,535	0.06%
ANSYS Inc	19,804	\$ 2,830,784	0.06%
Marathon Oil Corp	197,003	\$ 2,825,023	0.06%
Skyworks Solutions Inc	42,074	\$ 2,819,799	0.06%
DR Horton Inc	81,146	\$ 2,812,520	0.06%
WellCare Health Plans Inc	11,846	\$ 2,796,722	0.06%
Expeditors International of Washington Inc	40,903	\$ 2,785,085	0.05%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Take-Two Interactive Software Inc	26,986	\$ 2,777,939	0.05%
Cincinnati Financial Corp	35,866	\$ 2,776,746	0.05%
AmerisourceBergen Corp	37,168	\$ 2,765,299	0.05%
Hormel Foods Corp	64,612	\$ 2,757,640	0.05%
Keysight Technologies Inc	44,417	\$ 2,757,407	0.05%
Principal Financial Group Inc	62,383	\$ 2,755,457	0.05%
Gartner Inc	21,540	\$ 2,753,674	0.05%
CH Robinson Worldwide Inc	32,587	\$ 2,740,241	0.05%
NRG Energy Inc	68,711	\$ 2,720,956	0.05%
Advance Auto Parts Inc	17,276	\$ 2,720,279	0.05%
Lennar Corp - A Shares	69,328	\$ 2,714,191	0.05%
Extra Space Storage Inc	29,982	\$ 2,712,771	0.05%
Quest Diagnostics Inc	32,247	\$ 2,685,208	0.05%
Broadridge Financial Solutions Inc	27,668	\$ 2,663,045	0.05%
Incyte Corp	41,858	\$ 2,661,750	0.05%
Equifax Inc	28,574	\$ 2,661,097	0.05%
Textron Inc	57,580	\$ 2,648,104	0.05%
E*TRADE Financial Corp	60,253	\$ 2,643,902	0.05%
Comerica Inc	38,321	\$ 2,632,269	0.05%
Hologic Inc	63,846	\$ 2,624,071	0.05%
Baker Hughes a GE Co	121,666	\$ 2,615,819	0.05%
Cboe Global Markets Inc	26,589	\$ 2,601,202	0.05%
Arista Networks Inc	12,333	\$ 2,598,563	0.05%
Lincoln National Corp	50,623	\$ 2,597,466	0.05%
Kohl's Corp	39,135	\$ 2,596,216	0.05%
CarMax Inc	41,384	\$ 2,596,018	0.05%
UDR Inc	65,299	\$ 2,587,146	0.05%
Mid-America Apartment Communities Inc	26,978	\$ 2,581,795	0.05%
Martin Marietta Materials Inc	14,862	\$ 2,554,332	0.05%
Lamb Weston Holdings Inc	34,707	\$ 2,553,047	0.05%
Vornado Realty Trust	41,036	\$ 2,545,463	0.05%
Western Digital Corp	68,591	\$ 2,535,809	0.05%
JM Smucker Co/The	26,959	\$ 2,520,397	0.05%
Chipotle Mexican Grill Inc	5,794	\$ 2,501,791	0.05%
Devon Energy Corp	110,959	\$ 2,501,016	0.05%
Molson Coors Brewing Co	44,387	\$ 2,492,774	0.05%
Dover Corp	34,680	\$ 2,460,546	0.05%
Conagra Brands Inc	115,083	\$ 2,458,173	0.05%
Mosaic Co/The	84,043	\$ 2,454,896	0.05%
Varian Medical Systems Inc	21,594	\$ 2,446,816	0.05%
Eastman Chemical Co	33,190	\$ 2,426,521	0.05%
Fortinet Inc	34,318	\$ 2,417,017	0.05%
Tractor Supply Co	28,927	\$ 2,413,669	0.05%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
SVB Financial Group	12,619	\$ 2,396,600	0.05%
Hess Corp	58,976	\$ 2,388,528	0.05%
Seagate Technology PLC	61,721	\$ 2,381,813	0.05%
CF Industries Holdings Inc	54,696	\$ 2,379,823	0.05%
Alliant Energy Corp	55,913	\$ 2,362,324	0.05%
Apache Corp	89,948	\$ 2,361,135	0.05%
FMC Corp	31,911	\$ 2,360,138	0.05%
Akamai Technologies Inc	38,599	\$ 2,357,627	0.05%
Regency Centers Corp	40,155	\$ 2,356,295	0.05%
Universal Health Services Inc	20,205	\$ 2,355,095	0.05%
National Oilwell Varco Inc	90,852	\$ 2,334,896	0.05%
Copart Inc	48,802	\$ 2,331,760	0.05%
F5 Networks Inc	14,367	\$ 2,327,885	0.05%
Tapestry Inc	68,677	\$ 2,317,849	0.05%
Jack Henry & Associates Inc	18,318	\$ 2,317,593	0.05%
Kansas City Southern	24,101	\$ 2,300,440	0.05%
Wynn Resorts Ltd	23,192	\$ 2,293,921	0.05%
Cabot Oil & Gas Corp	102,186	\$ 2,283,857	0.05%
Raymond James Financial Inc	30,562	\$ 2,274,118	0.04%
AES Corp/VA	156,956	\$ 2,269,584	0.04%
Westrock Co	60,090	\$ 2,268,998	0.04%
Pinnacle West Capital Corp	26,560	\$ 2,262,912	0.04%
Hasbro Inc	27,581	\$ 2,240,956	0.04%
Nasdaq Inc	27,198	\$ 2,218,541	0.04%
Norwegian Cruise Line Holdings Ltd	52,130	\$ 2,209,791	0.04%
Juniper Networks Inc	81,796	\$ 2,201,130	0.04%
Duke Realty Corp	84,916	\$ 2,199,324	0.04%
Iron Mountain Inc	67,830	\$ 2,198,370	0.04%
NiSource Inc	86,094	\$ 2,182,483	0.04%
Macy's Inc	72,865	\$ 2,169,920	0.04%
Viacom Inc - B Shares	83,759	\$ 2,152,606	0.04%
Noble Energy Inc	113,708	\$ 2,133,162	0.04%
Masco Corp	72,400	\$ 2,116,976	0.04%
Everest Re Group Ltd	9,633	\$ 2,097,682	0.04%
Franklin Resources Inc	70,527	\$ 2,091,831	0.04%
PerkinElmer Inc	26,361	\$ 2,070,657	0.04%
Tiffany & Co	25,709	\$ 2,069,832	0.04%
Federal Realty Investment Trust	17,504	\$ 2,066,172	0.04%
TechnipFMC PLC	100,831	\$ 1,974,271	0.04%
United Rentals Inc	19,222	\$ 1,970,832	0.04%
Discovery Inc - C Shares	85,372	\$ 1,970,386	0.04%
Nielsen Holdings PLC	84,126	\$ 1,962,660	0.04%
DENTSPLY SIRONA Inc	52,740	\$ 1,962,455	0.04%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Albemarle Corp	25,171	\$ 1,939,929	0.04%
Huntington Ingalls Industries Inc	10,180	\$ 1,937,356	0.04%
HollyFrontier Corp	37,780	\$ 1,931,314	0.04%
JB Hunt Transport Services Inc	20,698	\$ 1,925,742	0.04%
Snap-on Inc	13,197	\$ 1,917,392	0.04%
Newell Brands Inc	101,777	\$ 1,892,034	0.04%
Interpublic Group of Cos Inc/The	91,086	\$ 1,879,104	0.04%
Brown-Forman Corp - B Shares	39,411	\$ 1,875,175	0.04%
Packaging Corp of America	22,394	\$ 1,869,003	0.04%
Zions Bancorp NA	45,547	\$ 1,855,585	0.04%
Avery Dennison Corp	20,550	\$ 1,846,007	0.04%
Garmin Ltd	28,637	\$ 1,813,295	0.04%
Torchmark Corp	24,320	\$ 1,812,570	0.04%
Qorvo Inc	29,602	\$ 1,797,729	0.04%
Allegion PLC	22,526	\$ 1,795,547	0.04%
Western Union Co/The	104,941	\$ 1,790,293	0.04%
LKQ Corp	75,409	\$ 1,789,456	0.04%
Alaska Air Group Inc	29,220	\$ 1,778,037	0.04%
Mohawk Industries Inc	14,946	\$ 1,748,084	0.03%
Arconic Inc	101,924	\$ 1,718,439	0.03%
BorgWarner Inc	49,357	\$ 1,714,662	0.03%
PVH Corp	17,949	\$ 1,668,360	0.03%
Alliance Data Systems Corp	11,103	\$ 1,666,338	0.03%
Jacobs Engineering Group Inc	28,334	\$ 1,656,406	0.03%
Robert Half International Inc	28,789	\$ 1,646,731	0.03%
Invesco Ltd	97,481	\$ 1,631,832	0.03%
Apartment Investment & Management Co	36,887	\$ 1,618,602	0.03%
Whirlpool Corp	15,123	\$ 1,616,195	0.03%
SCANA Corp	33,798	\$ 1,614,868	0.03%
SL Green Realty Corp	20,209	\$ 1,598,128	0.03%
PulteGroup Inc	61,236	\$ 1,591,524	0.03%
DaVita Inc	29,896	\$ 1,538,448	0.03%
Unum Group	51,840	\$ 1,523,059	0.03%
Campbell Soup Co	45,657	\$ 1,506,224	0.03%
Kimco Realty Corp	99,864	\$ 1,463,008	0.03%
AO Smith Corp	34,099	\$ 1,456,027	0.03%
Foot Locker Inc	27,230	\$ 1,448,636	0.03%
Pentair PLC	37,851	\$ 1,430,011	0.03%
FLIR Systems Inc	32,786	\$ 1,427,502	0.03%
Cimarex Energy Co	22,659	\$ 1,396,927	0.03%
L Brands Inc	54,116	\$ 1,389,158	0.03%
DISH Network Corp	54,326	\$ 1,356,520	0.03%
Michael Kors Holdings Ltd	35,603	\$ 1,350,066	0.03%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Nektar Therapeutics	41,019	\$ 1,348,295	0.03%
Ralph Lauren Corp	12,931	\$ 1,337,841	0.03%
Harley-Davidson Inc	38,591	\$ 1,316,725	0.03%
TripAdvisor Inc	24,264	\$ 1,308,800	0.03%
Gap Inc/The	50,622	\$ 1,304,023	0.03%
Sealed Air Corp	37,190	\$ 1,295,700	0.03%
People's United Financial Inc	89,450	\$ 1,290,764	0.03%
Fortune Brands Home & Security Inc	33,512	\$ 1,273,121	0.03%
Rollins Inc	34,905	\$ 1,260,071	0.02%
Nordstrom Inc	26,966	\$ 1,256,885	0.02%
Helmerich & Payne Inc	25,840	\$ 1,238,770	0.02%
H&R Block Inc	48,707	\$ 1,235,697	0.02%
Affiliated Managers Group Inc	12,483	\$ 1,216,344	0.02%
Flowserve Corp	31,010	\$ 1,179,000	0.02%
Jefferies Financial Group Inc	66,613	\$ 1,156,402	0.02%
Perrigo Co PLC	29,621	\$ 1,147,814	0.02%
Goodyear Tire & Rubber Co/The	55,221	\$ 1,127,061	0.02%
Leggett & Platt Inc	30,907	\$ 1,107,707	0.02%
Assurant Inc	12,355	\$ 1,105,031	0.02%
Macerich Co/The	25,069	\$ 1,084,986	0.02%
Fluor Corp	33,335	\$ 1,073,387	0.02%
Hanesbrands Inc	85,488	\$ 1,071,165	0.02%
Quanta Services Inc	34,609	\$ 1,041,731	0.02%
News Corp - A Shares	91,291	\$ 1,036,153	0.02%
Xerox Corp	49,130	\$ 970,809	0.02%
IPG Photonics Corp	8,480	\$ 960,699	0.02%
Discovery Inc - A Shares	37,146	\$ 918,992	0.02%
Brighthouse Financial Inc	28,108	\$ 856,732	0.02%
Mattel Inc	81,796	\$ 817,142	0.02%
Under Armour Inc - Class A	44,462	\$ 785,644	0.02%
Under Armour Inc - Class C	45,585	\$ 737,109	0.01%
Coty Inc	106,797	\$ 700,588	0.01%
Newfield Exploration Co	47,481	\$ 696,071	0.01%
News Corp - B Shares	29,332	\$ 338,785	0.01%
Total Market Value		\$ 5,053,843,886	99.59%
Cash		20,751,647	0.41%
Total Net Assets		\$ 5,074,595,533	100.00%

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As of December 31, 2018



Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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A mutual fund's share price and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.

Each index-based investment option is invested in the stocks or bonds of the index it tracks. Performance of indexes reflects the unmanaged result for the market segment the selected stocks or bonds represent. There is no assurance an index-based investment option will match the performance of the index tracked.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.