

S&P 500® Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS† - 99.5%		
Consumer, Non-cyclical - 29.9%		
Align Technology, Inc.*	8,262	\$ 2,826,761
ABIOMED, Inc.*	6,246	2,554,926
Centene Corp.*	20,296	2,500,670
Vertex Pharmaceuticals, Inc.*	14,260	2,423,630
PayPal Holdings, Inc.*	26,738	2,226,473
Total System Services, Inc.	23,095	1,951,990
Intuitive Surgical, Inc.*	3,836	1,835,449
Illumina, Inc.*	6,236	1,741,652
UnitedHealth Group, Inc.	6,051	1,484,553
Edwards Lifesciences Corp.*	10,030	1,460,067
IDEXX Laboratories, Inc.*	6,110	1,331,613
AbbVie, Inc.	14,160	1,311,924
Global Payments, Inc.	11,623	1,295,848
FleetCor Technologies, Inc.*	6,020	1,268,113
Moody's Corp.	7,180	1,224,621
Hologic, Inc.*	30,650	1,218,338
Cintas Corp.	6,166	1,141,142
Estee Lauder Companies, Inc. — Class A	7,750	1,105,848
United Rentals, Inc.*	7,126	1,051,940
ResMed, Inc.	9,680	1,002,654
Boston Scientific Corp.*	29,117	952,126
Gartner, Inc.*	6,817	905,979
Cigna Corp.	5,180	880,341
Stryker Corp.	5,060	854,432
S&P Global, Inc.	4,170	850,221
Constellation Brands, Inc. — Class A	3,545	775,894
Abbott Laboratories	12,670	772,743
Avery Dennison Corp.	7,383	753,804
Cooper Companies, Inc.	3,150	741,668
Zoetis, Inc.	7,960	678,112
Becton Dickinson and Co.	2,803	671,487
Monster Beverage Corp.*	10,940	626,862
Regeneron Pharmaceuticals, Inc.*	1,740	600,283
Incyte Corp.*	6,000	402,000
Celgene Corp.*	4,732	375,815
Nektar Therapeutics*	6,847	334,339
Total Consumer, Non-cyclical		44,134,318
Technology - 28.4%		
Adobe Systems, Inc.*	11,590	2,825,758
NVIDIA Corp.	10,545	2,498,110
MSCI, Inc. — Class A	13,349	2,208,325
salesforce.com, Inc.*	15,626	2,131,386
Activision Blizzard, Inc.	27,892	2,128,717
Red Hat, Inc.*	15,252	2,049,411
IPG Photonics Corp.*	9,030	1,992,289
Applied Materials, Inc.	42,790	1,976,470
Lam Research Corp.	10,661	1,842,754
Broadcom, Inc.	7,240	1,756,714
Broadridge Financial Solutions, Inc.	14,740	1,696,574
Qorvo, Inc.*	20,428	1,637,713
Apple, Inc.	8,070	1,493,837
Micron Technology, Inc.*	27,520	1,443,149
Cadence Design Systems, Inc.*	31,100	1,346,941
Skyworks Solutions, Inc.	13,632	1,317,533
ANSYS, Inc.*	7,164	1,247,826
Microchip Technology, Inc.	13,457	1,223,914
Cerner Corp.*	20,174	1,206,203
Intuit, Inc.	5,759	1,176,593
Cognizant Technology Solutions Corp. — Class A	13,420	1,060,046
Synopsys, Inc.*	11,735	1,004,164
NetApp, Inc.	12,360	970,631
Analog Devices, Inc.	9,986	957,857
Electronic Arts, Inc.*	6,567	926,078
KLA-Tencor Corp.	6,583	674,955
Fiserv, Inc.*	8,572	635,100
Texas Instruments, Inc.	5,700	628,425
Total Technology		42,057,473
Financial - 12.3%		
CBRE Group, Inc. — Class A*	35,675	1,703,124
Visa, Inc. — Class A	12,360	1,637,082
Choe Global Markets, Inc.	15,416	1,604,343
Mastercard, Inc. — Class A	7,786	1,530,105
Progressive Corp.	24,658	1,458,521
Prologis, Inc. REIT	21,671	1,423,568
E*TRADE Financial Corp.*	22,323	1,365,275
SBA Communications Corp. REIT*	7,373	1,217,430
American Tower Corp. — Class A REIT	8,160	1,176,427
Extra Space Storage, Inc. REIT	11,157	1,113,580
Intercontinental Exchange, Inc.	15,006	1,103,691
T. Rowe Price Group, Inc.	7,190	834,687
SVB Financial Group*	2,796	807,373
Charles Schwab Corp.	14,249	728,124
Equinix, Inc. REIT	1,140	490,075
Total Financial		18,193,405
Communications - 11.5%		
Netflix, Inc.*	10,150	3,973,014
Amazon.com, Inc.*	1,590	2,702,682
Facebook, Inc. — Class A*	10,059	1,954,665
VeriSign, Inc.*	10,715	1,472,455
Motorola Solutions, Inc.	11,053	1,286,238
eBay, Inc.*	33,619	1,219,025
Twitter, Inc.*	24,600	1,074,282
Charter Communications, Inc. — Class A*	3,450	1,011,574
Booking Holdings, Inc.*	471	954,759
Alphabet, Inc. — Class A*	582	657,189
Alphabet, Inc. — Class C*	587	654,887
Total Communications		16,960,770
Industrial - 8.2%		
Boeing Co.	3,971	1,332,310
Corning, Inc.	41,050	1,129,285
Agilent Technologies, Inc.	15,240	942,441
Roper Technologies, Inc.	3,100	855,321
Waste Management, Inc.	10,270	835,362
TransDigm Group, Inc.	2,400	828,336
Mettler-Toledo International, Inc.*	1,420	821,655
Rockwell Collins, Inc.	5,880	791,919
Waters Corp.*	3,847	744,741
AMETEK, Inc.	10,190	735,310
Amphenol Corp. — Class A	8,300	723,345
AO Smith Corp.	12,055	713,053
CSX Corp.	10,590	675,430

S&P 500® Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Industrial - 8.2% (continued)		
Fortune Brands Home & Security, Inc.	11,723	\$ 629,408
Illinois Tool Works, Inc.	2,800	387,912
Total Industrial		12,145,828
Consumer, Cyclical - 8.1%		
PulteGroup, Inc.	60,652	1,743,745
Copart, Inc.*	29,150	1,648,724
DR Horton, Inc.	36,394	1,492,154
Marriott International, Inc. — Class A	11,568	1,464,509
Aptiv plc	12,970	1,188,441
Norwegian Cruise Line Holdings Ltd.*	23,962	1,132,205
Home Depot, Inc.	5,100	995,010
Michael Kors Holdings Ltd.*	13,860	923,076
Dollar Tree, Inc.*	9,868	838,780
Wynn Resorts Ltd.	3,442	575,984
Total Consumer, Cyclical		12,002,628
Basic Materials - 1.1%		
Sherwin-Williams Co.	2,430	990,395
FMC Corp.	6,812	607,699
Total Basic Materials		1,598,094
Total Common Stocks (Cost \$115,899,557)		147,092,516
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 470,160	470,160
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	230,871	230,871
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	153,914	153,914
Total Repurchase Agreements (Cost \$854,945)		854,945
Total Investments - 100.1% (Cost \$116,754,502)		\$ 147,947,461
Other Assets & Liabilities, net - (0.1)%		(125,791)
Total Net Assets - 100.0%		\$ 147,821,670

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust