

SCHEDULE OF INVESTMENTS

March 31, 2019

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%			CONSUMER, CYCLICAL - 12.1%		
CONSUMER, NON-CYCLICAL - 28.7%					
Thermo Fisher Scientific, Inc.	6,902	\$ 1,889,215	Ultra Beauty, Inc.*	7,180	\$ 2,503,881
Vertex Pharmaceuticals, Inc.*	9,592	1,764,448	O'Reilly Automotive, Inc.*	3,720	1,444,476
Church & Dwight Company, Inc.	19,239	1,370,394	WW Grainger, Inc.	4,727	1,422,496
WellCare Health Plans, Inc.*	4,408	1,189,058	Tractor Supply Co.	10,856	1,061,283
Edwards Lifesciences Corp.*	6,181	1,182,611	Yum! Brands, Inc.	9,474	945,600
Kellogg Co.	20,512	1,176,979	Chipotle Mexican Grill, Inc. — Class A*	1,290	916,300
DaVita, Inc.*	20,867	1,132,869	VF Corp.	10,528	914,988
Hormel Foods Corp.	25,250	1,130,190	Dollar General Corp.	7,608	907,634
Cintas Corp.	5,578	1,127,370	TJX Companies, Inc.	16,274	865,940
Eli Lilly & Co.	8,438	1,094,915	Fastenal Co.	13,245	851,786
McCormick & Company, Inc.	6,985	1,052,150	Hilton Worldwide Holdings, Inc.	8,399	698,041
Constellation Brands, Inc. — Class A	5,843	1,024,453	AutoZone, Inc.*	599	613,448
Gartner, Inc.*	6,731	1,020,958	Total Consumer, Cyclical		<u>13,145,873</u>
Boston Scientific Corp.*	26,051	999,837	INDUSTRIAL - 11.2%		
Zimmer Biomet Holdings, Inc.	7,502	958,005	Keysight Technologies, Inc.*	28,808	2,512,057
Intuitive Surgical, Inc.*	1,679	958,004	CSX Corp.	28,028	2,097,055
Ecolab, Inc.	5,402	953,669	Waste Management, Inc.	14,319	1,487,887
Monster Beverage Corp.*	17,117	934,246	TransDigm Group, Inc.*	3,058	1,388,301
Abbott Laboratories	11,676	933,380	Ingersoll-Rand plc	7,660	826,897
PayPal Holdings, Inc.*	8,949	929,264	Union Pacific Corp.	4,437	741,866
IHS Markit Ltd.*	17,029	926,037	Expeditors International		
Lamb Weston Holdings, Inc.	12,292	921,162	of Washington, Inc.	9,414	714,523
Global Payments, Inc.	6,093	831,816	Xylem, Inc.	8,846	699,188
Humana, Inc.	3,059	813,694	Boeing Co.	1,530	583,573
Pfizer, Inc.	16,372	695,319	Roper Technologies, Inc.	1,667	570,064
HCA Healthcare, Inc.	5,154	671,979	AMETEK, Inc.	6,346	526,528
Merck & Company, Inc.	7,596	631,759	Total Industrial		<u>12,147,939</u>
Automatic Data Processing, Inc.	3,757	600,143	ENERGY - 10.1%		
Clorox Co.	3,680	590,493	Devon Energy Corp.	73,822	2,329,822
Medtronic plc	6,324	575,990	ConocoPhillips	25,200	1,681,848
S&P Global, Inc.	2,665	561,116	Diamondback Energy, Inc.	15,125	1,535,641
Illumina, Inc.*	1,521	472,560	HollyFrontier Corp.	24,439	1,204,109
Total Consumer, Non-cyclical		<u>31,114,083</u>	Apache Corp.	33,869	1,173,900
TECHNOLOGY - 15.2%			Marathon Oil Corp.	69,994	1,169,600
salesforce.com, Inc.*	12,227	1,936,390	Occidental Petroleum Corp.	15,370	1,017,494
Autodesk, Inc.*	12,190	1,899,446	Anadarko Petroleum Corp.	17,545	797,947
Advanced Micro Devices, Inc.*	51,561	1,315,837	Total Energy		<u>10,910,361</u>
Intuit, Inc.	4,909	1,283,262	COMMUNICATIONS - 8.7%		
Take-Two Interactive Software, Inc.*	11,300	1,066,381	Netflix, Inc.*	5,889	2,099,782
Fortinet, Inc.*	12,584	1,056,679	Motorola Solutions, Inc.	8,660	1,216,037
Xilinx, Inc.	8,075	1,023,829	Verizon Communications, Inc.	17,526	1,036,312
Red Hat, Inc.*	5,207	951,319	Cisco Systems, Inc.	17,637	952,222
Adobe, Inc.*	3,540	943,374	Twitter, Inc.*	24,932	819,764
ANSYS, Inc.*	5,090	929,994	Facebook, Inc. — Class A*	4,573	762,273
Fidelity National Information Services, Inc.	7,110	804,141	Amazon.com, Inc.*	380	676,685
Broadcom, Inc.	2,500	751,775	VeriSign, Inc.*	3,560	646,354
Cerner Corp.*	13,027	745,275	Alphabet, Inc. — Class C*	541	634,761
Akamai Technologies, Inc.*	10,129	726,350	Alphabet, Inc. — Class A*	523	615,513
Broadridge Financial Solutions, Inc.	5,267	546,135	Total Communications		<u>9,459,703</u>
NetApp, Inc.	7,509	520,674	FINANCIAL - 8.5%		
Total Technology		<u>16,500,861</u>	SVB Financial Group*	6,423	1,428,218
			Welltower, Inc. REIT	15,498	1,202,645

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	SHARES	VALUE		FACE AMOUNT	VALUE	
Intercontinental Exchange, Inc.	15,531	\$ 1,182,531	REPURCHASE AGREEMENTS^{††,1} - 0.6%			
U.S. Bancorp	18,934	912,430		JPMorgan Chase & Co.		
Apartment Investment & Management Co. — Class A REIT	17,317	870,874		issued 03/29/19 at 2.55%		
Cboe Global Markets, Inc.	8,248	787,189		due 04/01/19	\$ 416,786	\$ 416,786
First Republic Bank	7,468	750,235		Bank of America Merrill Lynch		
Alliance Data Systems Corp.	4,155	727,042		issued 03/29/19 at 2.55%		
Mastercard, Inc. — Class A	3,067	722,125		due 04/01/19	104,197	104,197
HCP, Inc. REIT	18,709	585,591		Barclays Capital		
Total Financial		<u>9,168,880</u>		issued 03/29/19 at 2.40%		
				due 04/01/19	93,326	93,326
UTILITIES - 3.8%				Total Repurchase Agreements		
NRG Energy, Inc.	28,464	1,209,151		(Cost \$614,309)		<u>614,309</u>
Ameren Corp.	15,991	1,176,138		Total Investments - 100.0%		
Pinnacle West Capital Corp.	10,181	973,100	(Cost \$90,658,108)		<u>\$ 108,321,738</u>	
NextEra Energy, Inc.	4,025	<u>778,113</u>	Other Assets & Liabilities, net - 0.0%		<u>33,953</u>	
Total Utilities		<u>4,136,502</u>	Total Net Assets - 100.0%		<u>\$ 108,355,691</u>	
BASIC MATERIALS - 1.1%						
Air Products & Chemicals, Inc.	5,882	<u>1,123,227</u>				
Total Common Stocks						
(Cost \$90,043,799)		<u>107,707,429</u>				

* 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