

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS† - 99.6%</b>		
<b>Consumer, Non-cyclical - 27.9%</b>		
Thermo Fisher Scientific, Inc.	6,441	\$ 1,891,593
Vertex Pharmaceuticals, Inc.*	8,953	1,641,801
Church & Dwight Company, Inc.	17,957	1,311,938
Cintas Corp.	5,205	1,235,094
WellCare Health Plans, Inc.*	4,110	1,171,638
DaVita, Inc.*	19,482	1,096,057
Constellation Brands, Inc. — Class A	5,454	1,074,111
Edwards Lifesciences Corp.*	5,765	1,065,026
Boston Scientific Corp.*	24,309	1,044,801
Kellogg Co.	19,150	1,025,866
Monster Beverage Corp.*	15,977	1,019,812
IHS Markit Ltd.*	15,898	1,013,021
Gartner, Inc.*	6,278	1,010,381
McCormick & Company, Inc.	6,513	1,009,580
PayPal Holdings, Inc.*	8,349	955,627
Hormel Foods Corp.	23,567	955,406
Abbott Laboratories	10,896	916,354
Global Payments, Inc.	5,692	911,460
Eli Lilly & Co.	7,878	872,804
Zimmer Biomet Holdings, Inc.	7,003	824,533
Intuitive Surgical, Inc.*	1,567	821,970
Humana, Inc.	2,858	758,228
Lamb Weston Holdings, Inc.	11,473	726,929
HCA Healthcare, Inc.	5,166	698,288
Pfizer, Inc.	15,282	662,016
Merck & Company, Inc.	7,086	594,161
Automatic Data Processing, Inc.	3,507	579,812
Medtronic plc	5,904	574,990
S&P Global, Inc.	2,485	566,058
Clorox Co.	3,426	524,555
Illumina, Inc.*	1,411	519,460
<b>Total Consumer, Non-cyclical</b>		<b>29,073,370</b>
<b>Technology - 15.6%</b>		
Autodesk, Inc.*	11,385	1,854,616
salesforce.com, Inc.*	11,412	1,731,543
Advanced Micro Devices, Inc.*	48,118	1,461,343
Intuit, Inc.	4,587	1,198,721
Take-Two Interactive Software, Inc.*	10,546	1,197,287
Adobe, Inc.*	3,310	975,292
ANSYS, Inc.*	4,750	972,895
Red Hat, Inc.*	4,858	912,138
Fortinet, Inc.*	11,748	902,599
Cerner Corp.	12,157	891,108
Xilinx, Inc.	7,538	888,881
Fidelity National Information Services, Inc.	6,641	814,718
Akamai Technologies, Inc.*	9,451	757,403
Broadcom, Inc.	2,330	670,714
Broadridge Financial Solutions, Inc.	4,913	627,292
NetApp, Inc.	7,008	432,394
<b>Total Technology</b>		<b>16,288,944</b>
<b>Consumer, Cyclical - 12.1%</b>		
Ulta Beauty, Inc.*	6,704	2,325,550
O'Reilly Automotive, Inc.*	3,465	1,279,694
WW Grainger, Inc.	4,417	1,184,772
Tractor Supply Co.	10,133	1,102,470
Yum! Brands, Inc.	8,840	978,323
Dollar General Corp.	7,092	958,555
Chipotle Mexican Grill, Inc. — Class A*	1,205	883,120
VF Corp.	9,828	858,476
Fastenal Co.	24,710	805,299
TJX Companies, Inc.	15,186	803,036
Hilton Worldwide Holdings, Inc.	7,837	765,988
AutoZone, Inc.*	557	612,405
<b>Total Consumer, Cyclical</b>		<b>12,557,688</b>
<b>Industrial - 11.5%</b>		
Keysight Technologies, Inc.*	26,887	2,414,721
CSX Corp.	26,164	2,024,309
Waste Management, Inc.	13,370	1,542,497
TransDigm Group, Inc.*	2,854	1,380,765
Ingersoll-Rand plc	7,153	906,071
Union Pacific Corp.	4,147	701,299
Xylem, Inc.	8,256	690,532
Expeditors International of Washington, Inc.	8,786	666,506
Roper Technologies, Inc.	1,555	569,534
AMETEK, Inc.	5,922	537,955
Boeing Co.	1,420	516,894
<b>Total Industrial</b>		<b>11,951,083</b>
<b>Energy - 9.3%</b>		
Devon Energy Corp.	68,890	1,964,743
Diamondback Energy, Inc.	14,117	1,538,329
ConocoPhillips	23,523	1,434,903
Anadarko Petroleum Corp.	16,367	1,154,856
HollyFrontier Corp.	22,807	1,055,508
Marathon Oil Corp.	65,325	928,268
Apache Corp.	31,607	915,655
Occidental Petroleum Corp.	14,340	721,015
<b>Total Energy</b>		<b>9,713,277</b>
<b>Communications - 8.9%</b>		
Netflix, Inc.*	5,498	2,019,525
Motorola Solutions, Inc.	8,078	1,346,845
Verizon Communications, Inc.	16,356	934,418
Cisco Systems, Inc.	16,457	900,692
Facebook, Inc. — Class A*	4,273	824,689
Twitter, Inc.*	23,270	812,123
VeriSign, Inc.*	3,326	695,666
Amazon.com, Inc.*	350	662,771
Alphabet, Inc. — Class C*	501	541,536
Alphabet, Inc. — Class A*	483	522,992
<b>Total Communications</b>		<b>9,261,257</b>
<b>Financial - 8.5%</b>		
SVB Financial Group*	5,997	1,346,866
Intercontinental Exchange, Inc.	14,492	1,245,442
Welltower, Inc. REIT	14,462	1,179,087
U.S. Bancorp	17,677	926,275
Mastercard, Inc. — Class A	3,067	811,313
Apartment Investment & Management Co. — Class A REIT	16,161	809,989
Cboe Global Markets, Inc.	7,698	797,744
First Republic Bank	6,971	680,718
HCP, Inc. REIT	17,461	558,403
Alliance Data Systems Corp.	3,874	542,864
<b>Total Financial</b>		<b>8,898,701</b>

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June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6% (continued)</b>		
<b>Utilities - 3.6%</b>		
Ameren Corp.	14,921	\$ 1,120,716
NRG Energy, Inc.	26,564	932,928
Pinnacle West Capital Corp.	9,499	893,761
NextEra Energy, Inc.	3,755	769,249
<b>Total Utilities</b>		<b>3,716,654</b>
<b>Basic Materials - 2.2%</b>		
Air Products & Chemicals, Inc.	5,486	1,241,866
Ecolab, Inc.	5,046	996,282
<b>Total Basic Materials</b>		<b>2,238,148</b>
<b>Total Common Stocks</b> (Cost \$93,955,812)		<b>103,699,122</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 438,555	438,555
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	108,945	108,945
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	108,945	108,945
<b>Total Repurchase Agreements</b> (Cost \$656,445)		<b>656,445</b>
<b>Total Investments - 100.2%</b> (Cost \$94,612,257)		<b>\$ 104,355,567</b>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<b>(189,174)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 104,166,393</b>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> Repurchase Agreements.

plc — Public Limited Company  
REIT — Real Estate Investment Fund