

## S&amp;P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 100.1%</b>					
<b>CONSUMER, NON-CYCLICAL - 28.8%</b>					
Thermo Fisher Scientific, Inc.	4,761	\$ 1,386,736			
Vertex Pharmaceuticals, Inc.*	6,627	1,122,747			
Cintas Corp.	3,846	1,031,113			
Church & Dwight Company, Inc.	13,287	999,714			
Edwards Lifesciences Corp.*	4,265	937,916			
Kellogg Co.	14,160	911,196			
Constellation Brands, Inc. — Class A	4,034	836,167			
DaVita, Inc.*	14,412	822,493			
WellCare Health Plans, Inc.*	3,040	787,877			
IHS Markit Ltd.*	11,758	786,375			
Hormel Foods Corp.	17,427	762,082			
McCormick & Company, Inc.	4,823	753,835			
Boston Scientific Corp.*	17,979	731,566			
Zimmer Biomet Holdings, Inc.	5,183	711,470			
Monster Beverage Corp.*	11,811	685,747			
Abbott Laboratories	8,056	674,046			
Global Payments, Inc.	4,212	669,708			
Gartner, Inc.*	4,648	664,617			
Eli Lilly & Co.	5,828	651,745			
PayPal Holdings, Inc.*	6,179	640,083			
Intuitive Surgical, Inc.*	1,157	624,699			
Lamb Weston Holdings, Inc.	8,483	616,884			
Humana, Inc.	2,118	541,509			
Medtronic plc	4,364	474,018			
HCA Healthcare, Inc.	3,816	459,522			
S&P Global, Inc.	1,835	449,538			
Merck & Company, Inc.	5,245	441,524			
Automatic Data Processing, Inc.	2,597	419,208			
Pfizer, Inc.	11,301	406,045			
Clorox Co.	2,536	385,142			
Illumina, Inc.*	1,051	319,735			
<b>Total Consumer, Non-cyclical</b>		<b>21,705,057</b>			
<b>TECHNOLOGY - 15.5%</b>					
salesforce.com, Inc.*	8,442	1,253,130			
Autodesk, Inc.*	8,419	1,243,486			
Advanced Micro Devices, Inc.*	35,591	1,031,783			
Take-Two Interactive Software, Inc.*	7,806	978,404			
Intuit, Inc.	3,387	900,739			
ANSYS, Inc.*	3,520	779,187			
Adobe, Inc.*	2,450	676,813			
Fortinet, Inc.*	8,688	666,891			
Fidelity National Information Services, Inc.	4,911	651,984			
Akamai Technologies, Inc.*	6,991	638,838			
Cerner Corp.	8,987	612,644			
Leidos Holdings, Inc.	6,490	557,361			
Xilinx, Inc.	5,574	534,547			
Broadcom, Inc.	1,720	474,840			
Broadridge Financial Solutions, Inc.	3,633	452,054			
NetApp, Inc.	5,183	272,160			
<b>Total Technology</b>		<b>11,724,861</b>			
<b>INDUSTRIAL - 12.2%</b>					
Keysight Technologies, Inc.*	19,887	\$ 1,934,011			
CSX Corp.	19,348	1,340,236			
Waste Management, Inc.	9,890	1,137,350			
TransDigm Group, Inc.	2,114	1,100,696			
Ingersoll-Rand plc	5,293	652,151			
Union Pacific Corp.	3,067	496,792			
Xylem, Inc.	6,106	486,160			
Expeditors International of Washington, Inc.	6,496	482,588			
Roper Technologies, Inc.	1,155	411,873			
AMETEK, Inc.	4,382	402,355			
Boeing Co.	1,050	399,494			
IDEX Corp.	2,270	372,007			
<b>Total Industrial</b>		<b>9,215,713</b>			
<b>CONSUMER, CYCLICAL - 12.1%</b>					
Ulta Beauty, Inc.*	4,957	1,242,472			
O'Reilly Automotive, Inc.*	2,561	1,020,584			
WW Grainger, Inc.	3,267	970,789			
Dollar General Corp.	5,252	834,753			
Chipotle Mexican Grill, Inc. — Class A*	895	752,221			
Yum! Brands, Inc.	6,540	741,832			
Tractor Supply Co.	7,493	677,667			
VF Corp.	7,268	646,779			
TJX Companies, Inc.	11,236	626,295			
Fastenal Co.	18,284	597,338			
Hilton Worldwide Holdings, Inc.	5,797	539,759			
AutoZone, Inc.*	417	452,286			
<b>Total Consumer, Cyclical</b>		<b>9,102,775</b>			
<b>FINANCIAL - 9.0%</b>					
Intercontinental Exchange, Inc.	10,722	989,319			
Welltower, Inc. REIT	10,702	970,136			
SVB Financial Group*	4,437	927,111			
U.S. Bancorp	13,077	723,681			
Cboe Global Markets, Inc.	5,688	653,608			
Apartment Investment & Management Co. — Class A REIT	11,961	623,647			
Mastercard, Inc. — Class A	2,267	615,649			
First Republic Bank	5,151	498,102			
HCP, Inc. REIT	12,921	460,375			
Alliance Data Systems Corp.	2,864	366,965			
<b>Total Financial</b>		<b>6,828,593</b>			
<b>COMMUNICATIONS - 8.7%</b>					
Netflix, Inc.*	4,068	1,088,678			
Motorola Solutions, Inc.	5,978	1,018,711			
Verizon Communications, Inc.	12,093	729,933			
Twitter, Inc.*	17,210	709,052			
Cisco Systems, Inc.	12,177	601,666			
Facebook, Inc. — Class A*	3,163	563,267			
Amazon.com, Inc.*	270	468,696			
VeriSign, Inc.*	2,455	463,086			
Alphabet, Inc. — Class C*	371	452,249			

**S&P 500® PURE GROWTH FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Alphabet, Inc. — Class A*	363	\$ 443,274	<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.5%</b>		
<b>Total Communications</b>		<u>6,538,612</u>	JPMorgan Chase & Co.		
<b>ENERGY - 7.6%</b>			issued 09/30/19 at 2.35%		
Devon Energy Corp.	50,960	1,226,097	due 10/01/19	\$ 216,840	\$ 216,840
ConocoPhillips	17,403	991,623	Bank of America Merrill Lynch		
Diamondback Energy, Inc.	10,447	939,290	issued 09/30/19 at 2.28%		
HollyFrontier Corp.	16,867	904,746	due 10/01/19	69,728	69,728
Apache Corp.	23,377	598,451	Barclays Capital		
Marathon Oil Corp.	48,315	592,825	issued 09/30/19 at 2.00%		
Occidental Petroleum Corp.	10,610	<u>471,827</u>	due 10/01/19	62,756	<u>62,756</u>
<b>Total Energy</b>		<u>5,724,859</u>	<b>Total Repurchase Agreements</b>		<u>349,324</u>
			(Cost \$349,324)		
<b>UTILITIES - 4.0%</b>			<b>Total Investments - 100.6%</b>		
Ameren Corp.	11,041	883,832	(Cost \$66,332,789)		\$ 75,820,519
NRG Energy, Inc.	19,654	778,299	<b>Other Assets &amp; Liabilities, net - (0.6)%</b>		<u>(420,104)</u>
Pinnacle West Capital Corp.	7,029	682,305	<b>Total Net Assets - 100.0%</b>		\$ 75,400,415
NextEra Energy, Inc.	2,775	<u>646,547</u>			
<b>Total Utilities</b>		<u>2,990,983</u>			
<b>BASIC MATERIALS - 2.2%</b>					
Air Products & Chemicals, Inc.	4,056	899,864			
Ecolab, Inc.	3,736	<u>739,878</u>			
<b>Total Basic Materials</b>		<u>1,639,742</u>			
<b>Total Common Stocks</b>					
(Cost \$65,983,465)		<u>75,471,195</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Company