

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

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Technology - 28.6%		
ServiceNow, Inc.*	5,960	\$ 1,682,627
Lam Research Corp.	5,420	1,584,808
Micron Technology, Inc.*	28,920	1,555,318
Fortinet, Inc.*	13,158	1,404,748
Applied Materials, Inc.	21,650	1,321,516
KLA Corp.	7,210	1,284,606
Adobe, Inc.*	3,800	1,253,278
Xerox Holdings Corp.	33,550	1,236,988
MSCI, Inc. — Class A	4,710	1,216,028
ANSYS, Inc.*	4,680	1,204,679
Microchip Technology, Inc.	10,470	1,096,418
Apple, Inc.	3,610	1,060,077
Microsoft Corp.	6,430	1,014,011
Synopsys, Inc.*	6,940	966,048
Broadcom, Inc.	3,000	948,060
Fiserv, Inc.*	8,120	938,916
Cadence Design Systems, Inc.*	13,240	918,326
salesforce.com, Inc.*	4,992	811,899
NVIDIA Corp.	3,240	762,372
Qorvo, Inc.*	5,720	664,836
Autodesk, Inc.*	3,281	601,932
QUALCOMM, Inc.	6,720	592,906
Analog Devices, Inc.	4,860	577,562
Advanced Micro Devices, Inc.*	12,041	552,200
Take-Two Interactive Software, Inc.*	4,486	549,221
Zebra Technologies Corp. — Class A*	2,120	541,533
Intuit, Inc.	2,007	525,693
Total Technology		26,866,606
Consumer, Non-cyclical - 16.8%		
United Rentals, Inc.*	9,050	1,509,269
Incyte Corp.*	16,520	1,442,526
Vertex Pharmaceuticals, Inc.*	5,627	1,232,032
FleetCor Technologies, Inc.*	4,150	1,194,038
Align Technology, Inc.*	3,990	1,113,370
WellCare Health Plans, Inc.*	3,230	1,066,578
Edwards Lifesciences Corp.*	4,525	1,055,637
PayPal Holdings, Inc.*	9,429	1,019,935
MarketAxess Holdings, Inc.	2,370	898,491
Cintas Corp.	3,126	841,144
Moody's Corp.	3,200	759,712
Estee Lauder Companies, Inc. — Class A	3,470	716,694
ResMed, Inc.	4,260	660,172
S&P Global, Inc.	2,205	602,075
Intuitive Surgical, Inc.*	1,017	601,199
IDEXX Laboratories, Inc.*	2,020	527,483
Thermo Fisher Scientific, Inc.	1,591	516,868
Total Consumer, Non-cyclical		15,757,223
Consumer, Cyclical - 16.2%		
PulteGroup, Inc.	39,590	1,536,092
Hilton Worldwide Holdings, Inc.	13,677	1,516,916
Copart, Inc.*	13,870	1,261,338
Chipotle Mexican Grill, Inc. — Class A*	1,305	1,092,429
NVR, Inc.*	270	1,028,271
DR Horton, Inc.	19,080	1,006,470
PACCAR, Inc.	11,860	938,126
Yum! Brands, Inc.	9,240	930,745
CarMax, Inc.*	9,920	869,686
Dollar General Corp.	5,012	781,772
Starbucks Corp.	8,420	740,286
AutoZone, Inc.*	617	735,038
O'Reilly Automotive, Inc.*	1,521	666,594
Ross Stores, Inc.	5,260	612,369
Wynn Resorts Ltd.	4,320	599,918
Tiffany & Co.	3,590	479,804
TJX Companies, Inc.	7,256	443,051
Total Consumer, Cyclical		15,238,905
Industrial - 11.8%		
TransDigm Group, Inc.	2,274	1,273,440
L3Harris Technologies, Inc.	4,610	912,181
Old Dominion Freight Line, Inc.	4,760	903,353
Northrop Grumman Corp.	2,450	842,726
Masco Corp.	17,130	822,069
Keysight Technologies, Inc.*	7,917	812,522
Kansas City Southern	4,940	756,610
Fortune Brands Home & Security, Inc.	10,430	681,496
AMETEK, Inc.	6,562	654,494
Lockheed Martin Corp.	1,630	634,689
Martin Marietta Materials, Inc.	2,260	631,986
Vulcan Materials Co.	4,350	626,357
Garmin Ltd.	6,390	623,408
Allegion plc	3,990	496,915
Roper Technologies, Inc.	1,275	451,643
Total Industrial		11,123,889
Communications - 9.4%		
Facebook, Inc. — Class A*	7,643	1,568,726
Charter Communications, Inc. — Class A*	2,150	1,042,922
CDW Corp.	7,110	1,015,592
Netflix, Inc.*	2,988	966,827
Amazon.com, Inc.*	480	886,963
eBay, Inc.	21,060	760,477
Motorola Solutions, Inc.	3,461	557,706
Alphabet, Inc. — Class A*	393	526,380
Alphabet, Inc. — Class C*	391	522,775
Arista Networks, Inc.*	2,430	494,262
Booking Holdings, Inc.*	240	492,895
Total Communications		8,835,525
Financial - 9.1%		
Mastercard, Inc. — Class A	4,597	1,372,618
Synchrony Financial	38,070	1,370,901
CBRE Group, Inc. — Class A*	21,760	1,333,671
Visa, Inc. — Class A	5,720	1,074,788
Cboe Global Markets, Inc.	7,898	947,760
Equinix, Inc. REIT	1,310	764,647
SBA Communications Corp. REIT	2,770	667,542
American Tower Corp. — Class A REIT	2,450	563,059
Western Union Co.	18,730	501,589
Total Financial		8,596,575
Basic Materials - 4.8%		
FMC Corp.	12,560	1,253,739
Dow, Inc.	22,160	1,212,817
Sherwin-Williams Co.	1,600	933,664
Celanese Corp. — Class A	4,590	565,121

S&P 500® Pure Growth Fund
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December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Basic Materials - 4.8% (continued)		
Air Products & Chemicals, Inc.	2,356	\$ 553,636
Total Basic Materials		<u>4,518,977</u>
Energy - 1.9%		
ConocoPhillips	16,483	1,071,889
Hess Corp.	11,260	752,281
Total Energy		<u>1,824,170</u>
Utilities - 1.1%		
NRG Energy, Inc.	26,154	1,039,622
Total Common Stocks (Cost \$86,704,281)		<u>93,801,492</u>
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 360,314	360,314
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	116,182	116,182
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	116,182	116,182
Total Repurchase Agreements (Cost \$592,678)		<u>592,678</u>
Total Investments - 100.3% (Cost \$87,296,959)		<u>\$ 94,394,170</u>
Other Assets & Liabilities, net - (0.3)%		<u>(259,439)</u>
Total Net Assets - 100.0%		<u>\$ 94,134,731</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