

SCHEDULE OF INVESTMENTS

March 31, 2020

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.8%					
TECHNOLOGY - 32.6%					
ServiceNow, Inc.*	3,160	\$ 905,593			
MSCI, Inc. — Class A	2,494	720,666			
Fortinet, Inc.*	6,968	704,952			
Lam Research Corp.	2,870	688,800			
Paycom Software, Inc.*	3,350	676,734			
Micron Technology, Inc.*	15,320	644,359			
Adobe, Inc.*	2,010	639,662			
ANSYS, Inc.*	2,476	575,596			
KLA Corp.	3,815	548,368			
Microsoft Corp.	3,410	537,791			
Applied Materials, Inc.	11,470	525,556			
Apple, Inc.	1,910	485,694			
Synopsys, Inc.*	3,673	473,046			
Cadence Design Systems, Inc.*	7,020	463,601			
NVIDIA Corp.	1,720	453,392			
Fiserv, Inc.*	4,300	408,457			
salesforce.com, Inc.*	2,646	380,971			
Broadcom, Inc.	1,590	376,989			
Microchip Technology, Inc.	5,543	375,815			
Xerox Holdings Corp.	17,780	336,753			
Advanced Micro Devices, Inc.*	6,381	290,208			
Take-Two Interactive Software, Inc.*	2,376	281,817			
Autodesk, Inc.*	1,741	271,770			
Qorvo, Inc.*	3,031	244,390			
Intuit, Inc.	1,057	243,110			
QUALCOMM, Inc.	3,560	240,834			
Analog Devices, Inc.	2,580	231,297			
Zebra Technologies Corp. — Class A*	1,120	205,632			
Total Technology		<u>12,931,853</u>			
CONSUMER, NON-CYCLICAL - 15.8%					
Vertex Pharmaceuticals, Inc.*	2,977	708,377			
Incyte Corp.*	8,757	641,275			
United Rentals, Inc.*	4,800	493,920			
PayPal Holdings, Inc.*	4,999	478,604			
Edwards Lifesciences Corp.*	2,395	451,745			
MarketAxess Holdings, Inc.	1,256	417,708			
FleetCor Technologies, Inc.*	2,200	410,388			
Align Technology, Inc.*	2,111	367,208			
Moody's Corp.	1,694	358,281			
ResMed, Inc.	2,260	332,875			
Estee Lauder Companies, Inc. — Class A	1,840	293,186			
Cintas Corp.	1,656	286,852			
S&P Global, Inc.	1,169	286,464			
Intuitive Surgical, Inc.*	537	265,928			
IDEXX Laboratories, Inc.*	1,060	256,774			
Thermo Fisher Scientific, Inc.	841	238,508			
Total Consumer, Non-cyclical		<u>6,288,093</u>			
CONSUMER, CYCLICAL - 14.2%					
Copart, Inc.*	7,348	503,485			
Hilton Worldwide Holdings, Inc.	7,247	494,535			
PulteGroup, Inc.	20,980	468,274			
Chipotle Mexican Grill, Inc. — Class A*	685	\$ 448,264			
Dollar General Corp.	2,662	401,989			
PACCAR, Inc.	6,280	383,897			
NVR, Inc.*	140	359,675			
DR Horton, Inc.	10,110	343,740			
Yum! Brands, Inc.	4,900	335,797			
Starbucks Corp.	4,460	293,200			
CarMax, Inc.*	5,250	282,608			
AutoZone, Inc.*	317	268,182			
Tiffany & Co.	1,910	247,345			
Ross Stores, Inc.	2,784	242,124			
O'Reilly Automotive, Inc.*	801	241,141			
TJX Companies, Inc.	3,846	183,877			
Wynn Resorts Ltd.	2,290	137,835			
Total Consumer, Cyclical		<u>5,635,968</u>			
INDUSTRIAL - 11.7%					
Old Dominion Freight Line, Inc.	3,785	496,819			
L3Harris Technologies, Inc.	2,440	439,493			
Northrop Grumman Corp.	1,300	393,315			
TransDigm Group, Inc.	1,204	385,509			
Keysight Technologies, Inc.*	4,197	351,205			
Kansas City Southern	2,620	333,212			
Masco Corp.	9,080	313,896			
Lockheed Martin Corp.	860	291,497			
Garmin Ltd.	3,390	254,114			
AMETEK, Inc.	3,472	250,053			
Vulcan Materials Co.	2,300	248,561			
Fortune Brands Home & Security, Inc.	5,530	239,172			
Martin Marietta Materials, Inc.	1,200	227,076			
Roper Technologies, Inc.	665	207,354			
Allegion plc	2,110	194,162			
Total Industrial		<u>4,625,438</u>			
COMMUNICATIONS - 10.3%					
Facebook, Inc. — Class A*	4,043	674,372			
Netflix, Inc.*	1,588	596,294			
Charter Communications, Inc. — Class A*	1,140	497,393			
Amazon.com, Inc.*	250	487,430			
CDW Corp.	3,769	351,535			
eBay, Inc.	11,160	335,470			
Arista Networks, Inc.*	1,292	261,695			
Motorola Solutions, Inc.	1,809	240,452			
Alphabet, Inc. — Class A*	203	235,876			
Alphabet, Inc. — Class C*	201	233,725			
Booking Holdings, Inc.*	130	174,891			
Total Communications		<u>4,089,133</u>			
FINANCIAL - 8.8%					
Mastercard, Inc. — Class A	2,420	584,575			
Visa, Inc. — Class A	3,023	487,066			
CBRE Group, Inc. — Class A*	11,530	434,796			
Equinix, Inc. REIT	695	434,076			
SBA Communications Corp. REIT	1,467	396,046			
Cboe Global Markets, Inc.	4,186	373,601			
Synchrony Financial	20,169	324,519			

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	SHARES	VALUE		FACE AMOUNT	VALUE
American Tower Corp. — Class A REIT	1,290	\$ 280,898	REPURCHASE AGREEMENTS^{††,1} - 0.4%		
Western Union Co.	9,930	180,031	J.P. Morgan Securities LLC		
Total Financial		<u>3,495,608</u>	issued 03/31/20 at 0.01%		
BASIC MATERIALS - 4.3%			due 04/01/20	\$ 111,322	\$ 111,322
FMC Corp.	6,650	543,238	BofA Securities, Inc.		
Sherwin-Williams Co.	840	385,997	issued 03/31/20 at 0.00%		
Dow, Inc.	11,750	343,570	due 04/01/20	42,816	<u>42,816</u>
Air Products & Chemicals, Inc.	1,246	248,714	Total Repurchase Agreements		
Celanese Corp. — Class A	2,430	178,338	(Cost \$154,138)		<u>154,138</u>
Total Basic Materials		<u>1,699,857</u>	Total Investments - 100.2%		
ENERGY - 1.2%			(Cost \$44,452,848)		<u>\$ 39,765,525</u>
ConocoPhillips	8,733	268,976	Other Assets & Liabilities, net - (0.2)%		<u>(78,638)</u>
Hess Corp.	5,970	198,801	Total Net Assets - 100.0%		<u>\$ 39,686,887</u>
Total Energy		<u>467,777</u>			
UTILITIES - 0.9%					
NRG Energy, Inc.	13,854	377,660			
Total Common Stocks					
(Cost \$44,298,710)		<u>39,611,387</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