

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

June 30, 2020

	Shares	Value
COMMON STOCKS† - 99.7%		
Technology - 32.6%		
ServiceNow, Inc.*	2,630	\$ 1,065,308
Paycom Software, Inc.*	2,809	870,031
Fortinet, Inc.*	5,819	798,774
Lam Research Corp.	2,400	776,304
Adobe, Inc.*	1,690	735,674
MSCI, Inc. — Class A	2,079	694,012
Micron Technology, Inc.*	12,770	657,911
KLA Corp.	3,185	619,419
ANSYS, Inc.*	2,076	605,631
Synopsys, Inc.*	3,060	596,700
Apple, Inc.	1,590	580,032
Microsoft Corp.	2,840	577,968
Applied Materials, Inc.	9,550	577,298
Cadence Design Systems, Inc.*	5,840	560,406
NVIDIA Corp.	1,440	547,070
Microchip Technology, Inc.	4,613	485,795
Tyler Technologies, Inc.*	1,308	453,719
Broadcom, Inc.	1,320	416,605
salesforce.com, Inc.*	2,206	413,250
Fiserv, Inc.*	3,580	349,480
Autodesk, Inc.*	1,441	344,673
Advanced Micro Devices, Inc.*	5,311	279,412
Qorvo, Inc.*	2,527	279,309
Take-Two Interactive Software, Inc.*	1,996	278,582
QUALCOMM, Inc.	2,970	270,894
Analog Devices, Inc.	2,160	264,902
Intuit, Inc.	877	259,759
Zebra Technologies Corp. — Class A*	940	240,593
Xerox Holdings Corp.	14,834	226,812
Total Technology		14,826,323
Consumer, Non-cyclical - 18.2%		
DexCom, Inc.*	1,980	802,692
Incyte Corp.*	7,293	758,253
PayPal Holdings, Inc.*	4,169	726,365
Vertex Pharmaceuticals, Inc.*	2,477	719,098
United Rentals, Inc.*	4,014	598,247
MarketAxess Holdings, Inc.	1,058	529,973
Align Technology, Inc.*	1,765	484,387
FleetCor Technologies, Inc.*	1,843	463,570
Edwards Lifesciences Corp.*	5,985	413,623
Moody's Corp.	1,424	391,215
Cintas Corp.	1,376	366,511
ResMed, Inc.	1,880	360,960
S&P Global, Inc.	979	322,561
IDEXX Laboratories, Inc.*	900	297,144
Estee Lauder Companies, Inc. — Class A	1,540	290,567
Intuitive Surgical, Inc.*	457	260,412
Thermo Fisher Scientific, Inc.	711	257,624
West Pharmaceutical Services, Inc.	1,010	229,442
Total Consumer, Non-cyclical		8,272,644
Consumer, Cyclical - 14.5%		
Chipotle Mexican Grill, Inc. — Class A*	575	605,107
PulteGroup, Inc.	17,493	595,287
Copart, Inc.*	6,126	510,112
DR Horton, Inc.	8,426	467,221
Hilton Worldwide Holdings, Inc.	6,031	442,977
Dollar General Corp.	2,212	421,408
Domino's Pizza, Inc.	1,107	408,970
NVR, Inc.*	125	407,344
CarMax, Inc.*	4,376	391,871
PACCAR, Inc.	5,230	391,466
Yum! Brands, Inc.	4,080	354,593
AutoZone, Inc.*	277	312,489
O'Reilly Automotive, Inc.*	681	287,157
Starbucks Corp.	3,710	273,019
Ross Stores, Inc.	2,324	198,098
Tiffany & Co.	1,600	195,104
TJX Companies, Inc.	3,206	162,095
Wynn Resorts Ltd.	1,920	143,021
Total Consumer, Cyclical		6,567,339
Industrial - 11.1%		
Old Dominion Freight Line, Inc.	3,149	534,039
TransDigm Group, Inc.	1,014	448,239
Teledyne Technologies, Inc.*	1,351	420,093
Masco Corp.	7,565	379,839
Keysight Technologies, Inc.*	3,487	351,420
L3Harris Technologies, Inc.	2,040	346,127
Northrop Grumman Corp.	1,090	335,110
Kansas City Southern	2,182	325,751
Fortune Brands Home & Security, Inc.	4,613	294,909
Garmin Ltd.	2,820	274,950
Lockheed Martin Corp.	720	262,742
AMETEK, Inc.	2,892	258,458
Vulcan Materials Co.	1,930	223,590
Roper Technologies, Inc.	565	219,367
Martin Marietta Materials, Inc.	1,000	206,570
Allegion plc	1,760	179,907
Total Industrial		5,061,111
Communications - 9.7%		
Facebook, Inc. — Class A*	3,373	765,907
Netflix, Inc.*	1,328	604,293
Amazon.com, Inc.*	210	579,352
eBay, Inc.	9,300	487,785
Charter Communications, Inc. — Class A*	950	484,538
CDW Corp.	3,133	363,992
Alphabet, Inc. — Class A*	173	245,323
Alphabet, Inc. — Class C*	171	241,727
Arista Networks, Inc.*	1,082	227,252
Motorola Solutions, Inc.	1,539	215,660
Booking Holdings, Inc.*	110	175,158
Total Communications		4,390,987
Financial - 7.6%		
Mastercard, Inc. — Class A	2,030	600,271
Visa, Inc. — Class A	2,523	487,368
CBRE Group, Inc. — Class A*	9,604	434,293
Equinix, Inc. REIT	585	410,845
Synchrony Financial	16,817	372,665
SBA Communications Corp. REIT	1,217	362,569
Cboe Global Markets, Inc.	3,487	325,267
American Tower Corp. — Class A REIT	1,090	281,809
Western Union Co.	8,270	178,797
Total Financial		3,453,884

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Basic Materials - 3.9%		
FMC Corp.	5,550	\$ 552,891
Sherwin-Williams Co.	710	410,274
Dow, Inc.	9,780	398,633
Air Products & Chemicals, Inc.	1,046	252,567
Celanese Corp.— Class A	2,030	175,270
Total Basic Materials		<u>1,789,635</u>
Energy - 1.3%		
ConocoPhillips	7,273	305,611
Hess Corp.	4,970	257,496
Total Energy		<u>563,107</u>
Utilities - 0.8%		
NRG Energy, Inc.	11,556	376,263
Total Common Stocks		<u>45,301,293</u>
(Cost \$37,635,335)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 151,955	151,955
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	62,931	62,931
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	59,156	59,156
Total Repurchase Agreements		<u>274,042</u>
(Cost \$274,042)		
Total Investments - 100.3%		<u>\$ 45,575,335</u>
(Cost \$37,909,377)		
Other Assets & Liabilities, net - (0.3)%		<u>(126,800)</u>
Total Net Assets - 100.0%		<u>\$ 45,448,535</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust