

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

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Technology - 37.5%		
ServiceNow, Inc.*	1,910	\$ 1,051,321
Teradyne, Inc.	8,290	993,888
NVIDIA Corp.	1,790	934,738
Autodesk, Inc.*	2,871	876,631
Adobe, Inc.*	1,630	815,196
Advanced Micro Devices, Inc.*	8,881	814,477
Paycom Software, Inc.*	1,779	804,553
Apple, Inc.	6,020	798,794
Take-Two Interactive Software, Inc.*	3,576	743,057
KLA Corp.	2,745	710,708
salesforce.com, Inc.*	3,147	700,302
Cadence Design Systems, Inc.*	5,080	693,064
QUALCOMM, Inc.	4,440	676,390
Fortinet, Inc.*	4,499	668,236
MSCI, Inc. — Class A	1,479	660,418
Synopsys, Inc.*	2,430	629,953
Lam Research Corp.	1,330	628,119
Microsoft Corp.	2,640	587,189
Qorvo, Inc.*	3,067	509,950
Intuit, Inc.	1,297	492,665
ANSYS, Inc.*	1,316	478,761
Applied Materials, Inc.	5,130	442,719
Xilinx, Inc.	3,020	428,145
Tyler Technologies, Inc.*	908	396,360
Total Technology		16,535,634
Consumer, Non-cyclical - 28.7%		
PayPal Holdings, Inc.*	4,829	1,130,952
Align Technology, Inc.*	1,895	1,012,650
DaVita, Inc.*	7,010	822,974
IDEXX Laboratories, Inc.*	1,630	814,788
DexCom, Inc.*	2,100	776,412
West Pharmaceutical Services, Inc.	2,600	736,606
Bio-Rad Laboratories, Inc. — Class A*	1,230	717,016
ABIOMED, Inc.*	2,130	690,546
Catalent, Inc.*	6,580	684,781
Regeneron Pharmaceuticals, Inc.*	1,390	671,523
United Rentals, Inc.*	2,834	657,233
MarketAxess Holdings, Inc.	1,058	603,652
Vertex Pharmaceuticals, Inc.*	2,297	542,873
Thermo Fisher Scientific, Inc.	1,161	540,771
Rollins, Inc.	13,510	527,836
Monster Beverage Corp.*	5,570	515,114
ResMed, Inc.	2,170	461,255
Verisk Analytics, Inc. — Class A	1,950	404,800
S&P Global, Inc.	1,089	357,987
Total Consumer, Non-cyclical		12,669,769
Communications - 14.3%		
Etsy, Inc.*	6,540	1,163,531
Amazon.com, Inc.*	300	977,079
Netflix, Inc.*	1,618	874,901
Facebook, Inc. — Class A*	2,463	672,793
eBay, Inc.	11,300	567,825
Charter Communications, Inc. — Class A*	780	516,009
Arista Networks, Inc.*	1,622	471,305
Twitter, Inc.*	8,420	455,943
Alphabet, Inc. — Class A*	183	320,733
Alphabet, Inc. — Class C*	171	299,572
Total Communications		6,319,691
Consumer, Cyclical - 11.0%		
Tesla, Inc.*	1,700	1,199,639
Pool Corp.	1,880	700,300
Domino's Pizza, Inc.	1,727	662,235
Tractor Supply Co.	4,660	655,103
Dollar General Corp.	2,752	578,745
Chipotle Mexican Grill, Inc. — Class A*	415	575,485
Copart, Inc.*	3,836	488,131
Total Consumer, Cyclical		4,859,638
Industrial - 3.3%		
PerkinElmer, Inc.	3,660	525,210
Old Dominion Freight Line, Inc.	2,469	481,900
Mettler-Toledo International, Inc.*	380	433,078
Total Industrial		1,440,188
Basic Materials - 2.8%		
Albemarle Corp.	4,340	640,237
FMC Corp.	4,940	567,754
Total Basic Materials		1,207,991
Financial - 2.0%		
SVB Financial Group*	2,290	888,131
Total Common Stocks (Cost \$33,381,606)		43,921,042
	Face Amount	
REPURCHASE AGREEMENTS^{††,†} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 157,096	157,096
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	65,448	65,448
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	60,600	60,600
Total Repurchase Agreements (Cost \$283,144)		283,144
Total Investments - 100.2% (Cost \$33,664,750)		\$ 44,204,186
Other Assets & Liabilities, net - (0.2)%		(71,350)
Total Net Assets - 100.0%		\$ 44,132,836

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.
‡ Repurchase Agreements.