



## S&amp;P 500® PURE GROWTH FUND

	FACE AMOUNT	VALUE
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.2%</b>		
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21	\$ 49,869	\$ 49,869
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21	22,673	22,673
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21	20,693	<u>20,693</u>
<b>Total Repurchase Agreements</b> (Cost \$93,235)		<u>93,235</u>
<b>Total Investments - 99.8%</b> (Cost \$28,921,707)		<u>\$ 39,082,396</u>
<b>Other Assets &amp; Liabilities, net - 0.2%</b>		<u>95,720</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 39,178,116</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.