

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Technology - 36.7%</b>		
NVIDIA Corp.	2,730	\$ 2,184,273
Monolithic Power Systems, Inc.	4,734	1,767,912
Teradyne, Inc.	12,660	1,695,934
Fortinet, Inc.*	6,872	1,636,842
ServiceNow, Inc.*	2,910	1,599,190
Adobe, Inc.*	2,490	1,458,244
KLA Corp.	4,195	1,360,061
Lam Research Corp.	2,030	1,320,921
Autodesk, Inc.*	4,391	1,281,733
Advanced Micro Devices, Inc.*	13,561	1,273,785
Apple, Inc.	9,200	1,260,032
MSCI, Inc. — Class A	2,269	1,209,558
salesforce.com, Inc.*	4,817	1,176,649
Applied Materials, Inc.	7,830	1,114,992
Microsoft Corp.	4,030	1,091,727
Cadence Design Systems, Inc.*	7,760	1,061,723
Synopsys, Inc.*	3,710	1,023,181
Paycom Software, Inc.*	2,719	988,275
Intuit, Inc.	1,977	969,066
QUALCOMM, Inc.	6,770	967,636
Take-Two Interactive Software, Inc.*	5,464	967,237
Qorvo, Inc.*	4,687	917,012
ANSYS, Inc.*	2,006	696,202
PTC, Inc.*	4,800	678,048
Xilinx, Inc.	4,610	666,790
Tyler Technologies, Inc.*	1,388	627,890
<b>Total Technology</b>		<b>30,994,913</b>
<b>Consumer, Non-cyclical - 27.7%</b>		
PayPal Holdings, Inc.*	7,379	2,150,831
Align Technology, Inc.*	2,895	1,768,845
IDEXX Laboratories, Inc.*	2,490	1,572,559
West Pharmaceutical Services, Inc.	3,970	1,425,627
United Rentals, Inc.*	4,324	1,379,399
DexCom, Inc.*	3,200	1,366,400
DaVita, Inc.*	10,700	1,288,601
Charles River Laboratories International, Inc.*	3,480	1,287,321
Bio-Rad Laboratories, Inc. — Class A*	1,880	1,211,265
Regeneron Pharmaceuticals, Inc.*	2,130	1,189,690
Catalent, Inc.*	10,040	1,085,525
ABIOMED, Inc.*	3,260	1,017,479
Thermo Fisher Scientific, Inc.	1,781	898,461
PerkinElmer, Inc.	5,600	864,696
ResMed, Inc.	3,310	815,981
Monster Beverage Corp.*	8,510	777,389
MarketAxess Holdings, Inc.	1,618	750,089
Vertex Pharmaceuticals, Inc.*	3,507	707,117
Rollins, Inc.	20,640	705,888
S&P Global, Inc.	1,659	680,936
Verisk Analytics, Inc. — Class A	2,980	520,666
<b>Total Consumer, Non-cyclical</b>		<b>23,464,765</b>
<b>Communications - 13.5%</b>		
Etsy, Inc.*	9,990	2,056,342
Amazon.com, Inc.*	460	1,582,473
Netflix, Inc.*	2,478	1,308,904
Facebook, Inc. — Class A*	3,763	1,308,433
eBay, Inc.	17,260	1,211,825
Arista Networks, Inc.*	2,475	896,717
Twitter, Inc.*	12,860	884,897
Charter Communications, Inc. — Class A*	1,200	865,740
Alphabet, Inc. — Class A*	273	666,609
Alphabet, Inc. — Class C*	261	654,149
<b>Total Communications</b>		<b>11,436,089</b>
<b>Consumer, Cyclical - 9.8%</b>		
Tesla, Inc.*	2,600	1,767,220
Tractor Supply Co.	7,110	1,322,887
Pool Corp.	2,870	1,316,354
Domino's Pizza, Inc.	2,637	1,230,134
Chipotle Mexican Grill, Inc. — Class A*	625	968,962
Dollar General Corp.	4,202	909,271
Copart, Inc.*	5,856	771,996
<b>Total Consumer, Cyclical</b>		<b>8,286,824</b>
<b>Industrial - 5.3%</b>		
Generac Holdings, Inc.*	4,410	1,830,811
Old Dominion Freight Line, Inc.	3,759	954,034
Trimble, Inc.*	11,090	907,495
Mettler-Toledo International, Inc.*	580	803,497
<b>Total Industrial</b>		<b>4,495,837</b>
<b>Financial - 2.3%</b>		
SVB Financial Group*	3,490	1,941,941
<b>Basic Materials - 2.3%</b>		
Albemarle Corp.	6,630	1,116,890
FMC Corp.	7,550	816,910
<b>Total Basic Materials</b>		<b>1,933,800</b>
<b>Energy - 1.9%</b>		
Enphase Energy, Inc.*	8,751	1,606,946
<b>Total Common Stocks</b> (Cost \$67,768,757)		<b>84,161,115</b>

		Face Amount
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 264,162	264,162
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	104,001	104,001
BoFA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	101,961	101,961
<b>Total Repurchase Agreements</b> (Cost \$470,124)		<b>470,124</b>
<b>Total Investments - 100.1%</b> (Cost \$68,238,881)		<b>\$ 84,631,239</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(98,539)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 84,532,700</b>

\* Non-income producing security.  
† Value determined based on Level 1 inputs.  
†† Value determined based on Level 2 inputs.  
1 Repurchase Agreements.