

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
TECHNOLOGY - 35.9%					
Monolithic Power Systems, Inc.	3,227	\$ 1,564,062			
NVIDIA Corp.	7,444	1,542,099			
Fortinet, Inc.*	4,692	1,370,252			
ServiceNow, Inc.*	1,986	1,235,828			
Adobe, Inc.*	1,700	978,724			
KLA Corp.	2,860	956,699			
Advanced Micro Devices, Inc.*	9,255	952,339			
Teradyne, Inc.	8,642	943,447			
MSCI, Inc. — Class A	1,547	941,102			
Paycom Software, Inc.*	1,858	921,104			
salesforce.com, Inc.*	3,284	890,686			
Apple, Inc.	6,275	887,912			
Autodesk, Inc.*	2,993	853,514			
Cadence Design Systems, Inc.*	5,295	801,875			
Lam Research Corp.	1,382	786,565			
Microsoft Corp.	2,750	775,280			
Synopsys, Inc.*	2,534	758,705			
Intuit, Inc.	1,350	728,338			
Applied Materials, Inc.	5,346	688,191			
QUALCOMM, Inc.	4,623	596,275			
Take-Two Interactive Software, Inc.*	3,726	574,065			
Qorvo, Inc.*	3,195	534,172			
Xilinx, Inc.*	3,145	474,864			
ANSYS, Inc.*	1,367	465,395			
Tyler Technologies, Inc.*	948	434,800			
PTC, Inc.*	3,278	392,672			
Total Technology		<u>22,048,965</u>			
CONSUMER, NON-CYCLICAL - 28.8%					
Align Technology, Inc.*	1,974	1,313,559			
PayPal Holdings, Inc.*	5,035	1,310,157			
Dexcom, Inc.*	2,184	1,194,342			
West Pharmaceutical Services, Inc.	2,709	1,150,079			
IDEXX Laboratories, Inc.*	1,699	1,056,608			
United Rentals, Inc.*	2,951	1,035,594			
Charles River Laboratories International, Inc.*	2,375	980,091			
Bio-Rad Laboratories, Inc. — Class A*	1,283	957,054			
Catalent, Inc.*	6,854	912,062			
Regeneron Pharmaceuticals, Inc.*	1,452	878,721			
DaVita, Inc.*	7,303	849,047			
ABIOMED, Inc.*	2,222	723,305			
Thermo Fisher Scientific, Inc.	1,212	692,452			
PerkinElmer, Inc.	3,819	661,794			
ResMed, Inc.	2,260	595,623			
Bio-Techne Corp.	1,175	569,370			
Monster Beverage Corp.*	5,809	516,013			
Rollins, Inc.	14,084	497,588			
S&P Global, Inc.	1,132	480,976			
MarketAxess Holdings, Inc.	1,103	464,021			
Vertex Pharmaceuticals, Inc.*	2,391	433,704			
Verisk Analytics, Inc. — Class A	2,032	406,949			
Total Consumer, Non-cyclical		<u>17,679,109</u>			
			COMMUNICATIONS - 12.8%		
			6,816	\$	1,417,455
Etsy, Inc.*			1,688		1,030,254
Netflix, Inc.*			311		1,021,648
Amazon.com, Inc.*			2,565		870,535
Facebook, Inc. — Class A*			11,776		820,434
eBay, Inc.			818		595,144
Charter Communications, Inc. — Class A*			1,687		579,721
Arista Networks, Inc.*			8,778		530,103
Twitter, Inc.*			188		502,622
Alphabet, Inc. — Class A*			181		482,421
Alphabet, Inc. — Class C*					
Total Communications					<u>7,850,337</u>
			CONSUMER, CYCLICAL - 9.8%		
			1,773		1,374,926
Tesla, Inc.*			4,855		983,672
Tractor Supply Co.			1,800		858,528
Domino's Pizza, Inc.			1,961		851,878
Pool Corp.			424		770,628
Chipotle Mexican Grill, Inc. — Class A*			2,869		608,630
Dollar General Corp.			3,999		554,741
Copart, Inc.*					
Total Consumer, Cyclical					<u>6,003,003</u>
			INDUSTRIAL - 5.1%		
			3,012		1,230,914
Generac Holdings, Inc.*			2,568		734,396
Old Dominion Freight Line, Inc.			7,570		622,632
Trimble, Inc.*			396		545,435
Mettler-Toledo International, Inc.*					
Total Industrial					<u>3,133,377</u>
			FINANCIAL - 3.3%		
			2,382		1,540,868
SVB Financial Group*			9,008		499,494
Brown & Brown, Inc.					
Total Financial					<u>2,040,362</u>
			BASIC MATERIALS - 2.4%		
			4,523		990,401
Albemarle Corp.			5,149		471,443
FMC Corp.					
Total Basic Materials					<u>1,461,844</u>
			ENERGY - 1.5%		
			5,972		895,621
Enphase Energy, Inc.*					
Total Common Stocks					<u>61,112,618</u>
					(Cost \$42,077,589)

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	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.7%		
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21	\$ 257,406	\$ 257,406
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21	100,016	100,016
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21	100,015	<u>100,015</u>
Total Repurchase Agreements (Cost \$457,437)		<u>457,437</u>
Total Investments - 100.3% (Cost \$42,535,026)		<u>\$ 61,570,055</u>
Other Assets & Liabilities, net - (0.3)%		<u>(158,887)</u>
Total Net Assets - 100.0%		<u>\$ 61,411,168</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.