

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Technology - 32.3%		
Fortinet, Inc.*	12,355	\$ 4,440,387
NVIDIA Corp.	12,432	3,656,375
EPAM Systems, Inc.*	5,463	3,651,742
Advanced Micro Devices, Inc.*	23,996	3,453,024
KLA Corp.	7,534	3,240,449
Monolithic Power Systems, Inc.	6,169	3,043,353
Intuit, Inc.	4,462	2,870,048
Applied Materials, Inc.	17,760	2,794,714
Teradyne, Inc.	16,685	2,728,498
QUALCOMM, Inc.	13,254	2,423,759
Lam Research Corp.	3,046	2,190,531
Microsoft Corp.	6,381	2,146,058
Oracle Corp.	22,030	1,921,236
ServiceNow, Inc.*	2,932	1,903,191
Apple, Inc.	10,549	1,873,186
Adobe, Inc.*	3,180	1,803,251
MSCI, Inc. — Class A	2,797	1,713,694
Cadence Design Systems, Inc.*	8,881	1,654,974
Total Technology		47,508,470
Consumer, Non-cyclical - 20.3%		
Moderna, Inc.*	15,402	3,911,800
Dexcom, Inc.*	6,424	3,449,367
PerkinElmer, Inc.	14,056	2,826,099
Eli Lilly & Co.	9,321	2,574,647
West Pharmaceutical Services, Inc.	5,263	2,468,400
Regeneron Pharmaceuticals, Inc.*	3,889	2,455,981
Gartner, Inc.*	6,734	2,251,311
Align Technology, Inc.*	3,220	2,116,120
Charles River Laboratories International, Inc.*	5,558	2,094,143
Thermo Fisher Scientific, Inc.	3,003	2,003,722
Equifax, Inc.	6,431	1,882,932
Bio-Techne Corp.	3,492	1,806,551
Total Consumer, Non-cyclical		29,841,073
Financial - 11.9%		
SVB Financial Group*	5,778	3,918,871
Goldman Sachs Group, Inc.	9,580	3,664,829
Signature Bank	9,577	3,097,872
Discover Financial Services	24,433	2,823,477
First Republic Bank	9,992	2,063,448
Extra Space Storage, Inc. REIT	8,446	1,914,962
Total Financial		17,483,459
Consumer, Cyclical - 10.9%		
Tesla, Inc.*	3,706	3,916,427
Pool Corp.	4,867	2,754,722
Tractor Supply Co.	11,352	2,708,587
AutoZone, Inc.*	1,139	2,387,788
Lowe's Companies, Inc.	8,554	2,211,038
O'Reilly Automotive, Inc.*	2,911	2,055,836
Total Consumer, Cyclical		16,034,398
Communications - 10.1%		
Etsy, Inc.*	14,202	3,109,386
Arista Networks, Inc.*	18,118	2,604,462
Netflix, Inc.*	3,687	2,221,196
Meta Platforms, Inc. — Class A*	5,982	2,012,046
Alphabet, Inc. — Class A*	582	1,686,078
Amazon.com, Inc.*	480	1,600,483
Alphabet, Inc. — Class C*	541	1,565,432
Total Communications		14,799,083
Energy - 5.5%		
Enphase Energy, Inc.*	16,916	3,094,613
Diamondback Energy, Inc.	26,103	2,815,208
Devon Energy Corp.	50,777	2,236,727
Total Energy		8,146,548
Industrial - 5.5%		
Generac Holdings, Inc.*	9,652	3,396,732
Expeditors International of Washington, Inc.	20,001	2,685,934
Old Dominion Freight Line, Inc.	5,571	1,996,535
Total Industrial		8,079,201
Utilities - 3.0%		
NRG Energy, Inc.	103,659	4,465,630
Total Common Stocks (Cost \$125,176,515)		146,357,862
	Face Amount	
REPURCHASE AGREEMENTS^{††, †††} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 683,894	683,894
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	282,838	282,838
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	257,125	257,125
Total Repurchase Agreements (Cost \$1,223,857)		1,223,857
Total Investments - 100.3% (Cost \$126,400,372)	\$	147,581,719
Other Assets & Liabilities, net - (0.3)%		(497,321)
Total Net Assets - 100.0%	\$	147,084,398

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

REIT — Real Estate Investment Trust