

SCHEDULE OF INVESTMENTS

March 31, 2022

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 100.0%					
TECHNOLOGY - 30.9%					
Fortinet, Inc.*	4,196	\$ 1,433,941			
NVIDIA Corp.	4,222	1,152,015			
Monolithic Power Systems, Inc.	2,096	1,017,985			
KLA Corp.	2,559	936,748			
Advanced Micro Devices, Inc.*	8,151	891,230			
Applied Materials, Inc.	6,033	795,149			
Intuit, Inc.	1,516	728,953			
QUALCOMM, Inc.	4,503	688,149			
Teradyne, Inc.	5,668	670,128			
Microsoft Corp.	2,168	668,416			
Apple, Inc.	3,583	625,628			
Oracle Corp.	7,483	619,069			
Lam Research Corp.	1,035	556,426			
ServiceNow, Inc.*	996	554,662			
EPAM Systems, Inc.*	1,856	550,508			
Cadence Design Systems, Inc.*	3,016	496,011			
Adobe, Inc.*	1,080	492,070			
MSCI, Inc. — Class A	950	477,736			
Total Technology		<u>13,354,824</u>			
CONSUMER, NON-CYCLICAL - 20.2%					
Dexcom, Inc.*	2,182	1,116,311			
Regeneron Pharmaceuticals, Inc.*	1,321	922,613			
Eli Lilly & Co.	3,166	906,648			
Moderna, Inc.*	5,231	901,092			
PerkinElmer, Inc.	4,775	833,047			
West Pharmaceutical Services, Inc.	1,787	733,939			
Gartner, Inc.*	2,287	680,291			
Thermo Fisher Scientific, Inc.	1,020	602,463			
Charles River Laboratories International, Inc.*	1,888	536,135			
Equifax, Inc.	2,185	518,063			
Bio-Techne Corp.	1,186	513,585			
Align Technology, Inc.*	1,094	476,984			
Total Consumer, Non-cyclical		<u>8,741,171</u>			
FINANCIAL - 12.0%					
SVB Financial Group*	1,963	1,098,200			
Goldman Sachs Group, Inc.	3,254	1,074,145			
Signature Bank	3,253	954,723			
Discover Financial Services	8,299	914,467			
Extra Space Storage, Inc. REIT	2,869	589,866			
First Republic Bank	3,394	550,168			
Total Financial		<u>5,181,569</u>			
CONSUMER, CYCLICAL - 11.6%					
Tesla, Inc.*	1,259	1,356,699			
Tractor Supply Co.	3,856	899,875			
AutoZone, Inc.*	381	778,985			
Pool Corp.	1,653	698,971			
O'Reilly Automotive, Inc.*	989	677,425			
Lowe's Companies, Inc.	2,905	587,362			
Total Consumer, Cyclical		<u>4,999,317</u>			
COMMUNICATIONS - 9.1%					
Arista Networks, Inc.*	6,154	\$ 855,283			
Etsy, Inc.*	4,824	599,527			
Alphabet, Inc. — Class A*	195	542,363			
Amazon.com, Inc.*	161	524,852			
Alphabet, Inc. — Class C*	181	505,531			
Netflix, Inc.*	1,252	468,987			
Meta Platforms, Inc. — Class A*	2,032	451,835			
Total Communications		<u>3,948,378</u>			
ENERGY - 7.9%					
Diamondback Energy, Inc.	8,866	1,215,352			
Enphase Energy, Inc.*	5,746	1,159,428			
Devon Energy Corp.	17,248	1,019,874			
Total Energy		<u>3,394,654</u>			
INDUSTRIAL - 5.2%					
Generac Holdings, Inc.*	3,279	974,716			
Expeditors International of Washington, Inc.	6,794	700,869			
Old Dominion Freight Line, Inc.	1,893	565,401			
Total Industrial		<u>2,240,986</u>			
UTILITIES - 3.1%					
NRG Energy, Inc.	35,210	1,350,656			
Total Common Stocks (Cost \$33,920,231)					<u>43,211,555</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS††,1 - 0.5%					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22	\$ 144,422	144,422			
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22	55,625	55,625			
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22	14,462	14,462			
Total Repurchase Agreements (Cost \$214,509)					<u>214,509</u>
Total Investments - 100.5% (Cost \$34,134,740)					<u>\$ 43,426,064</u>
Other Assets & Liabilities, net - (0.5)%					<u>(232,402)</u>
Total Net Assets - 100.0%					<u>\$ 43,193,662</u>

S&P 500® PURE GROWTH FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

REIT — Real Estate Investment Trust