

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Technology - 30.0%		
Fortinet, Inc.*	33,313	\$ 1,884,850
KLA Corp.	4,063	1,296,422
Monolithic Power Systems, Inc.	3,327	1,277,701
NVIDIA Corp.	6,704	1,016,259
Advanced Micro Devices, Inc.*	12,940	989,522
Intuit, Inc.	2,406	927,369
QUALCOMM, Inc.	7,147	912,958
Microsoft Corp.	3,441	883,752
Applied Materials, Inc.	9,577	871,316
EPAM Systems, Inc.*	2,946	868,422
Oracle Corp.	11,880	830,055
Teradyne, Inc.	8,997	805,681
Apple, Inc.	5,689	777,800
ServiceNow, Inc.*	1,581	751,797
Cadence Design Systems, Inc.*	4,789	718,494
Lam Research Corp.	1,643	700,164
Adobe, Inc.*	1,715	627,793
MSCI, Inc. — Class A	1,508	621,522
Total Technology		16,761,877
Consumer, Non-cyclical - 19.9%		
Eli Lilly & Co.	5,026	1,629,580
Regeneron Pharmaceuticals, Inc.*	2,097	1,239,600
Moderna, Inc.*	8,306	1,186,512
PerkinElmer, Inc.	7,580	1,078,028
Dexcom, Inc.*	13,856	1,032,687
Thermo Fisher Scientific, Inc.	1,619	879,570
Gartner, Inc.*	3,631	878,085
West Pharmaceutical Services, Inc.	2,838	858,126
Bio-Techne Corp.	1,883	652,723
Charles River Laboratories International, Inc.*	2,997	641,268
Equifax, Inc.	3,468	633,881
Align Technology, Inc.*	1,736	410,859
Total Consumer, Non-cyclical		11,120,919
Financial - 12.3%		
Goldman Sachs Group, Inc.	5,166	1,534,405
Discover Financial Services	13,175	1,246,092
SVB Financial Group*	3,116	1,230,789
Signature Bank	5,164	925,440
First Republic Bank	5,388	776,950
Extra Space Storage, Inc. REIT	4,554	774,726
Camden Property Trust REIT	2,820	379,234
Total Financial		6,867,636
Consumer, Cyclical - 11.8%		
Tesla, Inc.*	1,999	1,346,167
AutoZone, Inc.*	614	1,319,559
Tractor Supply Co.	6,121	1,186,556
O'Reilly Automotive, Inc.*	1,570	991,863
Pool Corp.	2,625	921,979
Lowe's Companies, Inc.	4,613	805,753
Total Consumer, Cyclical		6,571,877
Energy - 8.9%		
Enphase Energy, Inc.*	9,122	1,780,979
Diamondback Energy, Inc.	14,076	1,705,308
Devon Energy Corp.	27,381	1,508,967
Total Energy		4,995,254
Communications - 7.6%		
Arista Networks, Inc.*	9,770	915,840
Alphabet, Inc. — Class A*	314	684,288
Alphabet, Inc. — Class C*	292	638,735
Etsy, Inc.*	7,659	560,715
Amazon.com, Inc.*	5,181	550,274
Meta Platforms, Inc. — Class A*	3,226	520,192
Netflix, Inc.*	1,988	347,642
Total Communications		4,217,686
Industrial - 5.2%		
Generac Holdings, Inc.*	5,205	1,096,069
Expeditors International of Washington, Inc.	10,786	1,051,203
Old Dominion Freight Line, Inc.	3,004	769,865
Total Industrial		2,917,137
Utilities - 3.8%		
NRG Energy, Inc.	55,898	2,133,627
Total Common Stocks (Cost \$51,469,953)		55,586,013
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 210,184	210,184
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	81,853	81,853
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	81,043	81,043
Total Repurchase Agreements (Cost \$373,080)		373,080
Total Investments - 100.2% (Cost \$51,843,033)	\$	55,959,093
Other Assets & Liabilities, net - (0.2)%		(89,361)
Total Net Assets - 100.0%	\$	55,869,732

* 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