

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
TECHNOLOGY - 28.1%					
Fortinet, Inc.*	16,401	\$ 805,781			
KLA Corp.	2,000	605,260			
Monolithic Power Systems, Inc.	1,638	595,249			
EPAM Systems, Inc.*	1,450	525,176			
Intuit, Inc.	1,185	458,974			
Advanced Micro Devices, Inc.*	6,371	403,667			
NVIDIA Corp.	3,301	400,708			
QUALCOMM, Inc.	3,519	397,577			
Microsoft Corp.	1,694	394,533			
Apple, Inc.	2,801	387,098			
Applied Materials, Inc.	4,715	386,300			
Cadence Design Systems, Inc.*	2,358	385,368			
Oracle Corp.	5,849	357,198			
Teradyne, Inc.	4,430	332,914			
MSCI, Inc. — Class A	743	313,390			
Lam Research Corp.	809	296,094			
ServiceNow, Inc.*	778	293,781			
Adobe, Inc.*	844	232,269			
Total Technology		<u>7,571,337</u>			
CONSUMER, NON-CYCLICAL - 19.6%					
Eli Lilly & Co.	2,475	800,291			
Regeneron Pharmaceuticals, Inc.*	1,033	711,603			
Dexcom, Inc.*	6,822	549,444			
Gartner, Inc.*	1,788	494,721			
Moderna, Inc.*	4,089	483,524			
PerkinElmer, Inc.	3,732	449,072			
Thermo Fisher Scientific, Inc.	797	404,230			
West Pharmaceutical Services, Inc.	1,397	343,774			
Equifax, Inc.	1,707	292,631			
Charles River Laboratories International, Inc.*	1,476	290,477			
Bio-Techne Corp.	927	263,268			
Align Technology, Inc.*	855	177,079			
Total Consumer, Non-cyclical		<u>5,260,114</u>			
CONSUMER, CYCLICAL - 12.5%					
Tesla, Inc.*	2,952	783,018			
AutoZone, Inc.*	302	646,863			
Tractor Supply Co.	3,014	560,242			
O'Reilly Automotive, Inc.*	773	543,690			
Lowe's Companies, Inc.	2,271	426,516			
Pool Corp.	1,292	411,128			
Total Consumer, Cyclical		<u>3,371,457</u>			
FINANCIAL - 11.6%					
Goldman Sachs Group, Inc.	2,543	745,226			
Discover Financial Services	6,487	589,798			
SVB Financial Group*	1,534	515,087			
Extra Space Storage, Inc. REIT	2,242	387,216			
Signature Bank	2,543	383,993			
First Republic Bank	2,653	346,349			
Camden Property Trust REIT	1,388	165,796			
Total Financial		<u>3,133,465</u>			
ENERGY - 10.8%					
Enphase Energy, Inc.*	4,491	\$ 1,246,118			
Diamondback Energy, Inc.	6,930	834,788			
Devon Energy Corp.	13,481	810,612			
Total Energy		<u>2,891,518</u>			
COMMUNICATIONS - 8.3%					
Arista Networks, Inc.*	4,810	543,001			
Etsy, Inc.*	3,771	377,590			
Alphabet, Inc. — Class A*	3,092	295,750			
Amazon.com, Inc.*	2,551	288,263			
Alphabet, Inc. — Class C*	2,875	276,431			
Netflix, Inc.*	979	230,496			
Meta Platforms, Inc. — Class A*	1,588	215,460			
Total Communications		<u>2,226,991</u>			
INDUSTRIAL - 4.8%					
Expeditors International of Washington, Inc.	5,310	468,926			
Generac Holdings, Inc.*	2,563	456,573			
Old Dominion Freight Line, Inc.	1,479	367,931			
Total Industrial		<u>1,293,430</u>			
UTILITIES - 3.9%					
NRG Energy, Inc.	27,522	1,053,267			
Total Common Stocks (Cost \$22,577,297)		<u>26,801,579</u>			

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	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††1} - 0.7%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 110,153	\$ 110,153
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	42,366	42,366
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	41,112	<u>41,112</u>
Total Repurchase Agreements (Cost \$193,631)		<u>193,631</u>
Total Investments - 100.3% (Cost \$22,770,928)		<u>\$ 26,995,210</u>
Other Assets & Liabilities, net - (0.3)%		<u>(87,086)</u>
Total Net Assets - 100.0%		<u>\$ 26,908,124</u>

* 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