

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Energy - 33.3%		
APA Corp.	15,172	\$ 708,229
Targa Resources Corp.	9,183	674,951
Diamondback Energy, Inc.	4,906	671,043
Coterra Energy, Inc. — Class A	26,269	645,429
ConocoPhillips	4,805	566,990
Pioneer Natural Resources Co. Equities Corp.	2,474	565,037
Enphase Energy, Inc.*	15,951	539,622
Marathon Oil Corp.	1,940	514,022
ONEOK, Inc.	17,367	470,125
EOG Resources, Inc.	6,955	456,943
Occidental Petroleum Corp.	3,526	456,688
Hess Corp.	7,101	447,292
Devon Energy Corp.	3,037	430,707
Exxon Mobil Corp.	6,501	399,877
Chevron Corp.	3,586	395,536
Williams Companies, Inc.	2,166	388,775
SolarEdge Technologies, Inc.*	8,778	288,796
Total Energy	933	264,291
Consumer, Non-cyclical - 25.7%		8,884,353
Vertex Pharmaceuticals, Inc.*	1,950	563,121
Regeneron Pharmaceuticals, Inc.*	777	560,598
Molina Healthcare, Inc.*	1,315	434,239
Pfizer, Inc.	7,360	377,127
Elevance Health, Inc.	727	372,929
Moderna, Inc.*	2,054	368,940
Incyte Corp.*	4,241	340,637
AbbVie, Inc.	2,041	329,846
Danaher Corp.	1,214	322,220
Monster Beverage Corp.*	3,062	310,885
Eli Lilly & Co.	799	292,306
Bristol-Myers Squibb Co.	3,934	283,051
Quanta Services, Inc.	1,932	275,310
Hologic, Inc.*	3,550	265,575
Merck & Company, Inc.	2,289	253,965
UnitedHealth Group, Inc.	453	240,172
Rollins, Inc.	6,560	239,702
Hershey Co.	1,002	232,033
Thermo Fisher Scientific, Inc.	410	225,783
Amgen, Inc.	774	203,283
Gilead Sciences, Inc.	2,341	200,975
Dexcom, Inc.*	1,646	186,393
Total Consumer, Non-cyclical		6,879,090
Basic Materials - 11.8%		
Mosaic Co.	15,200	666,824
Steel Dynamics, Inc.	6,795	663,872
Nucor Corp.	4,703	619,902
CF Industries Holdings, Inc.	6,744	574,589
Freeport-McMoRan, Inc.	6,576	249,888
FMC Corp.	1,833	228,759
Albemarle Corp.	726	157,440
Total Basic Materials		3,161,274
Technology - 9.0%		
KLA Corp.	1,077	406,061
Fortinet, Inc.*	6,022	294,415
Lam Research Corp.	651	273,615
Apple, Inc.	2,044	265,577
PTC, Inc.*	2,188	262,648
Monolithic Power Systems, Inc.	691	244,345
Jack Henry & Associates, Inc.	1,322	232,090
ON Semiconductor Corp.*	3,620	225,780
QUALCOMM, Inc.	1,845	202,839
Total Technology		2,407,370
Consumer, Cyclical - 8.4%		
AutoZone, Inc.*	184	453,777
O'Reilly Automotive, Inc.*	510	430,455
Tractor Supply Co.	1,389	312,483
Dollar General Corp.	1,190	293,038
WW Grainger, Inc.	496	275,900
Dollar Tree, Inc.*	1,748	247,237
Ulta Beauty, Inc.*	484	227,030
Total Consumer, Cyclical		2,239,920
Financial - 5.0%		
Arch Capital Group Ltd.*	5,193	326,016
W R Berkley Corp.	4,056	294,344
Raymond James Financial, Inc.	2,641	282,191
Progressive Corp.	1,825	236,721
Ameriprise Financial, Inc.	620	193,049
Total Financial		1,332,321
Industrial - 3.4%		
Expeditors International of Washington, Inc.	3,911	406,431
Deere & Co.	620	265,831
J.B. Hunt Transport Services, Inc.	1,373	239,397
Total Industrial		911,659
Utilities - 1.9%		
PG&E Corp.*	31,843	517,767
Communications - 0.9%		
Arista Networks, Inc.*	2,052	249,010
Total Common Stocks (Cost \$24,343,918)		26,582,764
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.8%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 116,212	116,212
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	44,697	44,697
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	44,558	44,558
Total Repurchase Agreements (Cost \$205,467)		205,467
Total Investments - 100.2% (Cost \$24,549,385)		\$ 26,788,231
Other Assets & Liabilities, net - (0.2)%		(65,880)
Total Net Assets - 100.0%		\$ 26,722,351

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.