

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P 500® PURE GROWTH FUND

	SHARES	VALUE
COMMON STOCKS† - 99.6%		
CONSUMER, CYCLICAL - 25.6%		
Royal Caribbean Cruises Ltd.	2,387	\$ 490,385
Norwegian Cruise Line Holdings Ltd.*	24,785	469,924
Carnival Corp.*	23,082	450,791
TKO Group Holdings, Inc.	2,837	433,522
United Airlines Holdings, Inc.*	6,206	428,524
Live Nation Entertainment, Inc.*	3,266	426,474
Delta Air Lines, Inc.	7,983	348,059
Hilton Worldwide Holdings, Inc.	1,495	340,187
Tapestry, Inc.	4,590	323,182
Marriott International, Inc. — Class A	1,219	290,366
Wynn Resorts Ltd.	3,291	274,798
PulteGroup, Inc.	2,455	252,374
Ralph Lauren Corp. — Class A	1,138	251,202
Deckers Outdoor Corp.*	1,975	220,825
Cummins, Inc.	665	208,438
Las Vegas Sands Corp.	5,160	199,331
Tesla, Inc.*	730	189,187
WW Grainger, Inc.	163	161,016
Costco Wholesale Corp.	150	141,867
Chipotle Mexican Grill, Inc. — Class A*	2,782	139,684
Williams-Sonoma, Inc.	734	116,046
Total Consumer, Cyclical		6,156,182
TECHNOLOGY - 16.0%		
Fortinet, Inc.*	4,714	453,770
Palantir Technologies, Inc. — Class A*	5,089	429,512
NVIDIA Corp.	3,840	416,179
CrowdStrike Holdings, Inc. — Class A*	997	351,522
Fair Isaac Corp.*	162	298,754
Fiserv, Inc.*	1,214	268,088
Broadcom, Inc.	1,570	262,865
Paycom Software, Inc.	1,100	240,328
Super Micro Computer, Inc.* ¹	6,935	237,454
ServiceNow, Inc.*	282	224,511
International Business Machines Corp.	669	166,354
Tyler Technologies, Inc.*	253	147,092
Oracle Corp.	956	133,658
Salesforce, Inc.	382	102,513
Dayforce, Inc.*	1,708	99,628
Total Technology		3,832,228
FINANCIAL - 14.0%		
Apollo Global Management, Inc.	2,872	393,292
Progressive Corp.	1,101	311,594
Arch Capital Group Ltd.	3,201	307,872
American Express Co.	1,142	307,255
Brown & Brown, Inc.	2,141	266,341
Erie Indemnity Co. — Class A	601	251,849
CBRE Group, Inc. — Class A*	1,853	242,335
Ameriprise Financial, Inc.	500	242,055
Synchrony Financial	4,536	240,136
Discover Financial Services	1,309	223,446
Iron Mountain, Inc. REIT	2,481	213,465
Visa, Inc. — Class A	540	189,248

	SHARES	VALUE
Mastercard, Inc. — Class A	321	\$ 175,947
Total Financial		3,364,835
INDUSTRIAL - 13.3%		
Howmet Aerospace, Inc.	3,233	419,417
Axon Enterprise, Inc.*	788	414,448
Trane Technologies plc	800	269,536
Westinghouse Air Brake Technologies Corp.	1,240	224,874
TransDigm Group, Inc.	154	213,027
Caterpillar, Inc.	636	209,753
GE Vernova, Inc.	685	209,117
Hubbell, Inc.	536	177,368
Garmin Ltd.	773	167,841
Amphenol Corp. — Class A	2,510	164,631
Parker-Hannifin Corp.	269	163,512
Republic Services, Inc. — Class A	630	152,561
Ingersoll Rand, Inc.	1,850	148,055
Lennox International, Inc.	261	146,377
Eaton Corporation plc	439	119,333
Total Industrial		3,199,850
COMMUNICATIONS - 12.7%		
Booking Holdings, Inc.	83	382,373
Uber Technologies, Inc.*	5,067	369,182
Arista Networks, Inc.*	4,664	361,367
DoorDash, Inc. — Class A*	1,854	338,856
Expedia Group, Inc.	1,861	312,834
GoDaddy, Inc. — Class A*	1,706	307,319
Meta Platforms, Inc. — Class A	465	268,007
Netflix, Inc.*	278	259,243
Palo Alto Networks, Inc.*	977	166,715
Airbnb, Inc. — Class A*	1,199	143,233
Motorola Solutions, Inc.	312	136,597
Total Communications		3,045,726
CONSUMER, NON-CYCLICAL - 9.8%		
Quanta Services, Inc.	1,327	337,297
United Rentals, Inc.	515	322,750
Corpay, Inc.*	855	298,156
Insulet Corp.*	1,068	280,467
Intuitive Surgical, Inc.*	463	229,310
Boston Scientific Corp.*	1,965	198,229
Cintas Corp.	938	192,787
DaVita, Inc.*	1,236	189,071
ResMed, Inc.	768	171,917
Eli Lilly & Co.	159	131,320
Total Consumer, Non-cyclical		2,351,304
ENERGY - 4.3%		
Texas Pacific Land Corp.	395	523,371
Hess Corp.	1,633	260,839
Targa Resources Corp.	1,272	254,998
Total Energy		1,039,208
UTILITIES - 3.9%		
Vistra Corp.	3,797	445,920
NRG Energy, Inc.	3,294	314,445

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	SHARES	VALUE		SHARES	VALUE
Constellation Energy Corp.	882	\$ 177,837			
Total Utilities		<u>938,202</u>			
Total Common Stocks					
(Cost \$20,470,164)		<u>23,927,535</u>			
	FACE	VALUE			
	AMOUNT				
REPURCHASE AGREEMENTS^{††2} - 0.8%			SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
J.P. Morgan Securities LLC			Money Market Fund^{***}		
issued 03/31/25 at 4.36%			First American Government		
due 04/01/25	\$ 103,321	103,321	Obligations Fund - Class X, 4.27% ⁴	182,035	\$ 182,035
BofA Securities, Inc.			Total Securities Lending Collateral		
issued 03/31/25 at 4.35%			(Cost \$182,035)		<u>182,035</u>
due 04/01/25	79,184	<u>79,184</u>	Total Investments - 101.2%		
Total Repurchase Agreements			(Cost \$20,834,704)		<u>\$ 24,292,075</u>
(Cost \$182,505)		<u>182,505</u>	Other Assets & Liabilities, net - (1.2)%		<u>(283,583)</u>
			Total Net Assets - 100.0%		<u>\$ 24,008,492</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust