

S&P 500® PURE GROWTH FUND

	SHARES	VALUE
COMMON STOCKS† - 99.5%		
CONSUMER, CYCLICAL - 25.7%		
Royal Caribbean Cruises Ltd.	2,254	\$ 729,350
Carnival Corp.*	21,797	630,151
Norwegian Cruise Line Holdings Ltd.*	23,405	576,465
United Airlines Holdings, Inc.*	5,860	565,490
TKO Group Holdings, Inc.	2,679	541,051
Live Nation Entertainment, Inc.*	3,084	503,925
Tapestry, Inc.	4,334	490,696
Delta Air Lines, Inc.	7,539	427,838
Wynn Resorts Ltd.	3,107	398,535
Hilton Worldwide Holdings, Inc.	1,412	366,329
Ralph Lauren Corp. — Class A	1,074	336,764
Tesla, Inc.*	689	306,412
PulteGroup, Inc.	2,318	306,277
Marriott International, Inc. — Class A	1,151	299,766
Cummins, Inc.	628	265,248
Las Vegas Sands Corp.	4,873	262,119
Deckers Outdoor Corp.*	1,865	189,055
WW Grainger, Inc.	154	146,756
Williams-Sonoma, Inc.	693	135,447
Costco Wholesale Corp.	142	131,440
Chipotle Mexican Grill, Inc. — Class A*	2,627	102,952
Total Consumer, Cyclical		7,712,066
TECHNOLOGY - 17.1%		
Palantir Technologies, Inc. — Class A*	4,806	876,710
NVIDIA Corp.	3,626	676,539
Broadcom, Inc.	1,483	489,257
Crowdstrike Holdings, Inc. — Class A*	942	461,938
Fortinet, Inc.*	4,452	374,324
Datadog, Inc. — Class A*	2,378	338,627
Super Micro Computer, Inc.*	6,549	313,959
Oracle Corp.	903	253,960
ServiceNow, Inc.*	267	245,715
Fair Isaac Corp.*	153	228,969
Paycom Software, Inc.	1,038	216,049
International Business Machines Corp.	631	178,043
Fiserv, Inc.*	1,146	147,754
Tyler Technologies, Inc.*	239	125,035
Dayforce, Inc.*	1,613	111,120
Salesforce, Inc.	360	85,320
Total Technology		5,123,319
COMMUNICATIONS - 15.2%		
Arista Networks, Inc.*	4,404	641,707
AppLovin Corp. — Class A*	740	531,720
DoorDash, Inc. — Class A*	1,751	476,255
Uber Technologies, Inc.*	4,785	468,786
Booking Holdings, Inc.	78	421,143
Expedia Group, Inc.	1,757	375,559
Trade Desk, Inc. — Class A*	6,779	332,239
Meta Platforms, Inc. — Class A	440	323,127
Netflix, Inc.*	262	314,117
GoDaddy, Inc. — Class A*	1,611	220,433
Palo Alto Networks, Inc.*	922	187,738

	SHARES	VALUE
Airbnb, Inc. — Class A*	1,132	\$ 137,447
Motorola Solutions, Inc.	294	134,443
Total Communications		4,564,714
INDUSTRIAL - 14.9%		
Howmet Aerospace, Inc.	3,053	599,090
Axon Enterprise, Inc.*	744	533,924
EMCOR Group, Inc.	714	463,772
GE Vernova, Inc.	647	397,840
Trane Technologies plc	756	319,002
Amphenol Corp. — Class A	2,371	293,411
Caterpillar, Inc.	600	286,290
Westinghouse Air Brake Technologies Corp.	1,171	234,750
Hubbell, Inc.	507	218,167
Parker-Hannifin Corp.	254	192,570
TransDigm Group, Inc.	146	192,431
Garmin Ltd.	730	179,741
Eaton Corporation plc	415	155,314
Ingersoll Rand, Inc.	1,747	144,337
Republic Services, Inc. — Class A	595	136,541
Lennox International, Inc.	246	130,222
Total Industrial		4,477,402
FINANCIAL - 11.4%		
Interactive Brokers Group, Inc. — Class A	5,783	397,928
Apollo Global Management, Inc.	2,712	361,428
American Express Co.	1,079	358,401
Synchrony Financial	4,284	304,378
CBRE Group, Inc. — Class A*	1,750	275,730
Arch Capital Group Ltd.	3,022	274,186
Progressive Corp.	1,039	256,581
Iron Mountain, Inc. REIT	2,343	238,845
Ameriprise Financial, Inc.	472	231,870
Brown & Brown, Inc.	2,022	189,643
Erie Indemnity Co. — Class A	568	180,715
Visa, Inc. — Class A	510	174,104
Mastercard, Inc. — Class A	303	172,350
Total Financial		3,416,159
CONSUMER, NON-CYCLICAL - 8.5%		
Quanta Services, Inc.	1,253	519,268
United Rentals, Inc.	487	464,920
Insulet Corp.*	1,009	311,509
Corpay, Inc.*	808	232,753
ResMed, Inc.	725	198,454
Intuitive Surgical, Inc.*	437	195,439
Cintas Corp.	886	181,860
Boston Scientific Corp.*	1,855	181,104
DaVita, Inc.*	1,168	155,192
Eli Lilly & Co.	151	115,213
Total Consumer, Non-cyclical		2,555,712
UTILITIES - 4.9%		
Vistra Corp.	3,586	702,569
NRG Energy, Inc.	3,111	503,827
Constellation Energy Corp.	833	274,115
Total Utilities		1,480,511

SCHEDULE OF INVESTMENTS (Unaudited) (concluded)

September 30, 2025

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
ENERGY - 1.8%					
Texas Pacific Land Corp.	373	\$ 348,248			
Targa Resources Corp.	1,202	<u>201,383</u>			
Total Energy		<u>549,631</u>			
Total Common Stocks					
(Cost \$19,706,120)		<u>29,879,514</u>			
REPURCHASE AGREEMENTS^{††,1} - 0.4%					
J.P. Morgan Securities LLC					
issued 09/30/25 at 4.20%					
due 10/01/25			\$ 62,540	\$ 62,540	
BofA Securities, Inc.					
issued 09/30/25 at 4.19%					
due 10/01/25			45,002	<u>45,002</u>	
Total Repurchase Agreements					
(Cost \$107,542)					<u>107,542</u>
Total Investments - 99.9%					
(Cost \$19,813,662)					<u>\$ 29,987,056</u>
Other Assets & Liabilities, net - 0.1%					<u>42,432</u>
Total Net Assets - 100.0%					<u>\$ 30,029,488</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust