

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Technology - 21.8%		
Palantir Technologies, Inc. — Class A *	4,068	\$ 723,087
Monolithic Power Systems, Inc.	666	603,636
Crowdstrike Holdings, Inc. — Class A *	1,281	600,482
NVIDIA Corp.	3,114	580,761
KLA Corp.	454	551,646
Broadcom, Inc.	1,584	548,222
Sandisk Corp. *	2,038	483,780
Micron Technology, Inc.	1,621	462,650
Advanced Micro Devices, Inc. *	2,034	435,601
Lam Research Corp.	2,454	420,076
Datadog, Inc. — Class A *	2,612	355,206
Applied Materials, Inc.	1,187	305,047
Microsoft Corp.	606	293,074
Total Technology		6,363,268
Consumer, Cyclical - 19.0%		
TKO Group Holdings, Inc.	3,145	657,305
Wynn Resorts Ltd.	5,367	645,811
Carnival Corp.	20,016	611,289
Las Vegas Sands Corp.	9,019	587,047
Ralph Lauren Corp. — Class A	1,466	518,392
Tapestry, Inc.	4,035	515,552
Royal Caribbean Cruises Ltd.	1,820	507,634
Hilton Worldwide Holdings, Inc.	1,451	416,800
Ulta Beauty, Inc. *	681	412,012
Marriott International, Inc. — Class A	1,227	380,664
O'Reilly Automotive, Inc. *	3,325	303,273
Total Consumer, Cyclical		5,555,779
Communications - 18.6%		
AppLovin Corp. — Class A *	1,094	737,159
Robinhood Markets, Inc. — Class A *	5,727	647,724
Arista Networks, Inc. *	4,252	557,140
Expedia Group, Inc.	1,866	528,656
Uber Technologies, Inc. *	5,697	465,502
DoorDash, Inc. — Class A *	2,012	455,678
Meta Platforms, Inc. — Class A	690	455,462
Booking Holdings, Inc.	62	332,030
Alphabet, Inc. — Class A	1,046	327,398
Netflix, Inc. *	3,458	324,222
VeriSign, Inc.	1,326	322,152
Alphabet, Inc. — Class C	834	261,709
Total Communications		5,414,832
Consumer, Non-cyclical - 14.5%		
Eli Lilly & Co.	609	654,480
HCA Healthcare, Inc.	1,276	595,713
Incyte Corp. *	5,903	583,039
Insulet Corp. *	1,737	493,725
IDEXX Laboratories, Inc. *	690	466,806
Quanta Services, Inc.	1,069	451,182
Monster Beverage Corp. *	5,114	392,091
Intuitive Surgical, Inc. *	532	301,303
Rollins, Inc.	4,938	296,379
Total Consumer, Non-cyclical		4,234,718
Industrial - 14.3%		
Comfort Systems USA, Inc.	755	704,634
Amphenol Corp. — Class A	5,157	696,917
Howmet Aerospace, Inc.	3,257	667,750
RTX Corp.	2,707	496,464
EMCOR Group, Inc.	775	474,137
GE Vernova, Inc.	660	431,356
TransDigm Group, Inc.	268	356,400
Caterpillar, Inc.	579	331,692
Total Industrial		4,159,350
Financial - 6.2%		
Berkshire Hathaway, Inc. — Class B *	1,712	860,537
Interactive Brokers Group, Inc. — Class A	9,085	584,257
Welltower, Inc. REIT	1,889	350,617
Total Financial		1,795,411
Energy - 2.2%		
First Solar, Inc. *	2,499	652,814
Basic Materials - 1.8%		
Newmont Corp.	5,167	515,925
Utilities - 1.5%		
Vistra Corp.	2,701	435,752
Total Common Stocks		29,127,849
(Cost \$23,306,007)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 67,380	67,380
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	67,379	67,379
Total Repurchase Agreements		134,759
(Cost \$134,759)		
Total Investments - 100.4%		\$ 29,262,608
(Cost \$23,440,766)		(103,372)
Other Assets & Liabilities, net - (0.4%)		\$ 29,159,236
Total Net Assets - 100.0%		\$ 29,159,236

* 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