

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 100.0%					
CONSUMER, NON-CYCLICAL - 32.0%					
Align Technology, Inc.*	7,930	\$ 3,102,375			
Centene Corp.*	19,496	2,822,631			
ABIOMED, Inc.*	5,992	2,694,902			
Vertex Pharmaceuticals, Inc.*	13,700	2,640,538			
PayPal Holdings, Inc.*	25,681	2,255,819			
Illumina, Inc.*	5,981	2,195,386			
Total System Services, Inc.	22,185	2,190,547			
Intuitive Surgical, Inc.*	3,679	2,111,746			
Edwards Lifesciences Corp.*	9,631	1,676,757			
UnitedHealth Group, Inc.	5,811	1,545,958			
IDEXX Laboratories, Inc.*	5,866	1,464,506			
Global Payments, Inc.	11,156	1,421,275			
FleetCor Technologies, Inc.*	5,783	1,317,599			
AbbVie, Inc.	13,600	1,286,288			
Hologic, Inc.*	29,435	1,206,246			
Cintas Corp.	5,930	1,173,013			
Moody's Corp.	6,890	1,152,008			
United Rentals, Inc.*	6,840	1,119,024			
Estee Lauder Companies, Inc. — Class A	7,449	1,082,489			
Boston Scientific Corp.*	27,968	1,076,768			
ResMed, Inc.	9,294	1,071,970			
Cigna Corp.	4,978	1,036,669			
Gartner, Inc.*	6,538	1,036,273			
Abbott Laboratories	12,170	892,791			
Rollins, Inc.	14,480	878,791			
Stryker Corp.	4,863	864,058			
Cooper Companies, Inc.	3,028	839,210			
S&P Global, Inc.	4,000	781,560			
Avery Dennison Corp.	7,086	767,768			
Constellation Brands, Inc. — Class A	3,412	735,695			
Becton Dickinson and Co.	2,685	700,785			
Zoetis, Inc.	7,642	699,701			
Regeneron Pharmaceuticals, Inc.*	1,660	670,706			
Monster Beverage Corp.*	10,514	612,756			
Celgene Corp.*	4,544	406,643			
Nektar Therapeutics*	6,581	401,178			
Incyte Corp.*	5,765	398,246			
Total Consumer, Non-cyclical		48,330,675			
TECHNOLOGY - 27.3%					
Adobe Systems, Inc.*	11,130	3,004,543			
NVIDIA Corp.	10,131	2,847,014			
salesforce.com, Inc.*	15,006	2,386,404			
MSCI, Inc. — Class A	12,822	2,274,751			
Activision Blizzard, Inc.	26,793	2,228,910			
Red Hat, Inc.*	14,647	1,996,093			
Broadridge Financial Solutions, Inc.	14,151	1,867,224			
Apple, Inc.	7,760	1,751,742			
Broadcom, Inc.	6,960	1,717,241			
Applied Materials, Inc.	41,098	1,588,438			
Lam Research Corp.	10,242	1,553,712			
Qorvo, Inc.*	19,625	1,508,966			
IPG Photonics Corp.*	8,675	1,353,907			
Cadence Design Systems, Inc.*	29,872	1,353,799			
ANSYS, Inc.*	6,879	\$ 1,284,172			
Intuit, Inc.	5,529	1,257,295			
Cerner Corp.*	19,373	1,247,815			
Micron Technology, Inc.*	26,430	1,195,429			
Skyworks Solutions, Inc.	13,096	1,187,938			
Synopsys, Inc.*	11,262	1,110,546			
Microchip Technology, Inc. ¹	12,919	1,019,438			
NetApp, Inc.	11,867	1,019,257			
Cognizant Technology Solutions Corp. — Class A	12,890	994,463			
Analog Devices, Inc.	9,596	887,246			
Electronic Arts, Inc.*	6,307	759,930			
Fiserv, Inc.*	8,241	678,894			
KLA-Tencor Corp.	6,318	642,604			
Texas Instruments, Inc.	5,470	586,876			
Total Technology		41,304,647			
COMMUNICATIONS - 12.0%					
Netflix, Inc.*	9,750	3,647,768			
Amazon.com, Inc.*	1,520	3,044,560			
Arista Networks, Inc.*	6,680	1,775,945			
VeriSign, Inc.*	10,295	1,648,435			
Facebook, Inc. — Class A*	9,659	1,588,519			
Motorola Solutions, Inc.	10,615	1,381,436			
Charter Communications, Inc. — Class A*	3,310	1,078,663			
eBay, Inc.*	32,292	1,066,282			
Booking Holdings, Inc.*	451	894,784			
Twitter, Inc.*	23,626	672,396			
Alphabet, Inc. — Class A*	552	666,308			
Alphabet, Inc. — Class C*	557	664,763			
Total Communications		18,129,859			
FINANCIAL - 11.7%					
Visa, Inc. — Class A	11,880	1,783,069			
Progressive Corp.	23,684	1,682,511			
Mastercard, Inc. — Class A	7,486	1,666,458			
CBRE Group, Inc. — Class A*	34,267	1,511,175			
Cboe Global Markets, Inc.	14,799	1,420,112			
Prologis, Inc. REIT	20,816	1,411,117			
American Tower Corp. — Class A REIT	7,840	1,139,152			
SBA Communications Corp. REIT*	7,074	1,136,297			
E*TRADE Financial Corp.*	21,440	1,123,242			
Intercontinental Exchange, Inc.	14,416	1,079,614			
Extra Space Storage, Inc. REIT	10,715	928,347			
SVB Financial Group*	2,684	834,268			
T. Rowe Price Group, Inc.	6,910	754,434			
Charles Schwab Corp.	13,689	672,814			
Equinix, Inc. REIT	1,090	471,850			
Total Financial		17,614,460			
INDUSTRIAL - 8.4%					
Boeing Co.	3,821	1,421,030			
Corning, Inc.	39,422	1,391,597			
Agilent Technologies, Inc.	14,643	1,032,917			
Waste Management, Inc.	9,870	891,853			
Roper Technologies, Inc.	2,977	881,817			
TransDigm Group, Inc.*	2,300	856,290			

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		FACE AMOUNT	VALUE	
Mettler-Toledo International, Inc.*	1,362	\$ 829,431	REPURCHASE AGREEMENTS^{††,2} - 0.8%			
Rockwell Collins, Inc.	5,641	792,391		JPMorgan Chase & Co.		
AMETEK, Inc.	9,783	774,031		issued 09/28/18 at 2.24%		
CSX Corp.	10,170	753,089		due 10/01/18	\$ 703,120	\$ 703,120
Amphenol Corp. — Class A	7,970	749,339		Barclays Capital		
Waters Corp.*	3,701	720,511		issued 09/28/18 at 2.23%		
AO Smith Corp.	11,574	617,704		due 10/01/18	347,406	347,406
Fortune Brands Home & Security, Inc.	11,262	589,678		Bank of America Merrill Lynch		
Illinois Tool Works, Inc.	2,690	379,613		issued 09/28/18 at 2.25%		
Total Industrial		<u>12,681,291</u>		due 10/01/18	231,604	<u>231,604</u>
CONSUMER, CYCLICAL - 7.5%			Total Repurchase Agreements		<u>1,282,130</u>	
DR Horton, Inc.	34,960	1,474,613	(Cost \$1,282,130)			
Marriott International, Inc. — Class A	11,114	1,467,382		SHARES		
PulteGroup, Inc.	58,252	1,442,902				
Copart, Inc.*	27,845	1,434,853	SECURITIES LENDING COLLATERAL^{†3} - 0.5%			
Norwegian Cruise Line Holdings Ltd.*	23,014	1,321,694	Money Market Fund			
Aptiv plc	12,459	1,045,310	First American Government			
Home Depot, Inc.	4,900	1,015,035	Obligations Fund — Class Z, 1.94% ⁴	777,542	<u>777,542</u>	
Michael Kors Holdings Ltd.*	13,316	912,945	Total Securities Lending Collateral		<u>777,542</u>	
Dollar Tree, Inc.*	9,477	772,849	(Cost \$777,542)			
Wynn Resorts Ltd.	3,307	420,187	Total Investments - 101.3%		<u>\$ 153,063,374</u>	
Total Consumer, Cyclical		<u>11,307,770</u>	(Cost \$115,900,164)			
BASIC MATERIALS - 1.1%			Other Assets & Liabilities, net - (1.3)%		<u>(1,961,611)</u>	
Sherwin-Williams Co.	2,340	1,065,191	Total Net Assets - 100.0%		<u>\$ 151,101,763</u>	
FMC Corp.	6,536	569,809				
Total Basic Materials		<u>1,635,000</u>				
Total Common Stocks						
(Cost \$113,840,492)		<u>151,003,702</u>				

* Non-income producing security.

[†] 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust