

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Non-cyclical - 29.9%		
Vertex Pharmaceuticals, Inc.*	9,430	\$ 1,562,645
Thermo Fisher Scientific, Inc.	6,780	1,517,296
Church & Dwight Company, Inc.	18,910	1,243,522
Kellogg Co.	20,170	1,149,892
Hormel Foods Corp.	24,820	1,059,317
DaVita, Inc.*	20,520	1,055,959
WellCare Health Plans, Inc.*	4,330	1,022,270
Eli Lilly & Co.	8,300	960,476
McCormick & Company, Inc.	6,860	955,186
Edwards Lifesciences Corp.*	6,071	929,895
Constellation Brands, Inc. — Class A	5,742	923,429
Cintas Corp.	5,480	920,585
Boston Scientific Corp.*	25,608	904,987
Lamb Weston Holdings, Inc.	12,080	888,605
Humana, Inc.	3,010	862,305
Gartner, Inc.*	6,618	846,045
Abbott Laboratories	11,480	830,348
Monster Beverage Corp.*	16,824	828,077
IHS Markit Ltd.*	16,740	803,018
Intuitive Surgical, Inc.*	1,649	789,739
Ecolab, Inc.	5,310	782,429
Zimmer Biomet Holdings, Inc.	7,380	765,454
PayPal Holdings, Inc.*	8,791	739,235
Pfizer, Inc.	16,090	702,328
HCA Healthcare, Inc.	5,440	677,008
Global Payments, Inc.	5,996	618,367
Merck & Company, Inc.	7,470	570,783
Medtronic plc	6,220	565,771
Clorox Co.	3,610	556,445
Automatic Data Processing, Inc.	3,700	485,144
Illumina, Inc.*	1,491	447,196
S&P Global, Inc.	2,620	445,243
Total Consumer, Non-cyclical		27,408,999
Technology - 15.0%		
salesforce.com, Inc.*	12,016	1,645,832
Autodesk, Inc.*	11,990	1,542,034
Take-Two Interactive Software, Inc.*	11,110	1,143,663
Intuit, Inc.	4,829	950,589
Advanced Micro Devices, Inc.*	50,690	935,737
Red Hat, Inc.*	5,127	900,506
Fortinet, Inc.*	12,370	871,219
Adobe, Inc.*	3,480	787,315
Fidelity National Information Services, Inc.	6,990	716,825
ANSYS, Inc.*	5,009	715,986
Xilinx, Inc.	7,940	676,250
Cerner Corp.*	12,803	671,389
Broadcom, Inc.	2,460	625,529
Akamai Technologies, Inc.*	9,950	607,746
Broadridge Financial Solutions, Inc.	5,171	497,709
NetApp, Inc.	7,377	440,186
Total Technology		13,728,515
Consumer, Cyclical - 11.6%		
Ulta Beauty, Inc.*	7,060	1,728,570
WW Grainger, Inc.	4,650	1,312,974
O'Reilly Automotive, Inc.*	3,650	1,256,804
Tractor Supply Co.	10,670	890,305
Yum! Brands, Inc.	9,310	855,775
Dollar General Corp.	7,470	807,358
VF Corp.	10,350	738,369
TJX Companies, Inc.	15,990	715,393
Fastenal Co.	13,020	680,816
Hilton Worldwide Holdings, Inc.	8,260	593,068
Chipotle Mexican Grill, Inc. — Class A*	1,270	548,373
AutoZone, Inc.*	600	503,004
Total Consumer, Cyclical		10,630,809
Industrial - 10.4%		
Keysight Technologies, Inc.*	28,320	1,758,110
CSX Corp.	27,560	1,712,303
Waste Management, Inc.	14,080	1,252,979
TransDigm Group, Inc.*	3,010	1,023,581
Ingersoll-Rand plc	7,530	686,962
Expeditors International of Washington, Inc.	9,260	630,513
Union Pacific Corp.	4,360	602,683
Xylem, Inc.	8,700	580,464
Boeing Co.	1,501	484,072
Roper Technologies, Inc.	1,637	436,293
AMETEK, Inc.	6,243	422,651
Total Industrial		9,590,611
Energy - 10.2%		
Devon Energy Corp.	72,570	1,635,728
ConocoPhillips	24,780	1,545,033
Diamondback Energy, Inc.	14,870	1,378,449
HollyFrontier Corp.	24,030	1,228,414
Marathon Oil Corp.	68,810	986,735
Occidental Petroleum Corp.	15,110	927,452
Apache Corp.	33,290	873,862
Anadarko Petroleum Corp.	17,240	755,802
Total Energy		9,331,475
Financial - 8.9%		
SVB Financial Group*	6,315	1,199,345
Intercontinental Exchange, Inc.	15,266	1,149,988
Welltower, Inc. REIT	15,240	1,057,808
U.S. Bancorp	18,620	850,934
Cboe Global Markets, Inc.	8,109	793,303
Apartment Investment & Management Co. — Class A REIT	17,560	770,533
First Republic Bank	7,340	637,846
Alliance Data Systems Corp.	4,080	612,326
Mastercard, Inc. — Class A	3,234	610,094
HCP, Inc. REIT	18,390	513,633
Total Financial		8,195,810
Communications - 8.4%		
Netflix, Inc.*	5,790	1,549,751
Motorola Solutions, Inc.	8,505	978,415
Verizon Communications, Inc.	17,230	968,671
Cisco Systems, Inc.	17,340	751,342
Twitter, Inc.*	24,506	704,302
Facebook, Inc. — Class A*	4,499	589,774
Amazon.com, Inc.*	380	570,749
Alphabet, Inc. — Class C*	531	549,909
Alphabet, Inc. — Class A*	513	536,064

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COMMON STOCKS[†] - 99.4% (continued)		
Communications - 8.4% (continued)		
VeriSign, Inc.*	3,495	\$ 518,274
Total Communications		7,717,251
Utilities - 4.0%		
NRG Energy, Inc.	27,990	1,108,404
Ameren Corp.	15,720	1,025,416
Pinnacle West Capital Corp.	10,010	852,852
NextEra Energy, Inc.	3,950	686,589
Total Utilities		3,673,261
Basic Materials - 1.0%		
Air Products & Chemicals, Inc.	5,780	925,089
Total Common Stocks		91,201,820
(Cost \$81,358,947)		91,201,820
	Face Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.8%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 411,724	411,724
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	171,224	171,224
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	114,149	114,149
Total Repurchase Agreements		697,097
(Cost \$697,097)		697,097
Total Investments - 100.2%		\$ 91,898,917
(Cost \$82,056,044)		(228,223)
Other Assets & Liabilities, net - (0.2)%		(228,223)
Total Net Assets - 100.0%		\$ 91,670,694

- * Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
[‡] Repurchase Agreements.

plc — Public Limited Company
REIT — Real Estate Investment Trust