

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Technology - 30.3%		
Monolithic Power Systems, Inc.	1,036	\$ 653,488
NVIDIA Corp.	1,283	635,367
Advanced Micro Devices, Inc.*	3,914	576,963
KLA Corp.	954	554,560
ServiceNow, Inc.*	702	495,956
Intuit, Inc.	704	440,021
Applied Materials, Inc.	2,626	425,596
Lam Research Corp.	471	368,916
Cadence Design Systems, Inc.*	1,325	360,890
Broadcom, Inc.	317	353,851
Adobe, Inc.*	588	350,801
Fortinet, Inc.*	5,573	326,188
Microsoft Corp.	865	325,275
Salesforce, Inc.*	1,211	318,662
Synopsys, Inc.*	578	297,618
Oracle Corp.	2,791	294,255
Tyler Technologies, Inc.*	648	270,942
Fair Isaac Corp.*	221	257,246
Apple, Inc.	1,129	217,366
Total Technology		7,523,961
Consumer, Cyclical - 26.8%		
Royal Caribbean Cruises Ltd.*	5,596	724,626
PulteGroup, Inc.	5,539	571,736
Live Nation Entertainment, Inc.*	5,985	560,196
DR Horton, Inc.	3,677	558,830
Marriott International, Inc. — Class A	2,433	548,666
Tesla, Inc.*	2,018	501,433
Hilton Worldwide Holdings, Inc.	2,647	481,992
Lululemon Athletica, Inc.*	933	477,033
Copart, Inc.*	8,818	432,082
Norwegian Cruise Line Holdings Ltd.*	20,104	402,884
Chipotle Mexican Grill, Inc. — Class A*	168	384,209
NVR, Inc.*	53	371,024
Wynn Resorts Ltd.	3,615	329,363
Ross Stores, Inc.	2,184	302,244
Total Consumer, Cyclical		6,646,318
Communications - 18.0%		
Booking Holdings, Inc.*	184	652,689
Arista Networks, Inc.*	2,746	646,710
Uber Technologies, Inc.*	10,210	628,630
Palo Alto Networks, Inc.*	1,703	502,181
Meta Platforms, Inc. — Class A*	1,345	476,076
Expedia Group, Inc.*	3,048	462,656
Amazon.com, Inc.*	2,282	346,727
Netflix, Inc.*	564	274,600
Alphabet, Inc. — Class A*	1,806	252,280
Alphabet, Inc. — Class C*	1,523	214,636
Total Communications		4,457,185
Industrial - 7.6%		
Builders FirstSource, Inc.*	3,614	603,321
Axon Enterprise, Inc.*	1,436	370,962
Fortive Corp.	5,004	368,445
Old Dominion Freight Line, Inc.	779	315,752
TransDigm Group, Inc.	228	230,645
Total Industrial		1,889,125
Energy - 6.9%		
Targa Resources Corp.	5,442	472,746
APA Corp.	13,080	469,310
Diamondback Energy, Inc.	2,719	421,663
Hess Corp.	2,381	343,245
Total Energy		1,706,964
Consumer, Non-cyclical - 6.2%		
United Rentals, Inc.	781	447,841
FleetCor Technologies, Inc.*	1,154	326,132
West Pharmaceutical Services, Inc.	820	288,739
Eli Lilly & Co.	435	253,570
Gartner, Inc.*	522	235,479
Total Consumer, Non-cyclical		1,551,761
Basic Materials - 2.4%		
Celanese Corp. — Class A	3,790	588,852
Financial - 1.7%		
Arch Capital Group Ltd.*	5,609	416,581
Total Common Stocks (Cost \$22,212,201)		24,780,747
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.4%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 51,467	51,467
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	41,477	41,477
Total Repurchase Agreements (Cost \$92,944)		92,944
Total Investments - 100.3% (Cost \$22,305,145)		\$ 24,873,691
Other Assets & Liabilities, net - (0.3)%		(69,979)
Total Net Assets - 100.0%		\$ 24,803,712

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.