

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

June 30, 2023

	Shares	Value
COMMON STOCKS† - 99.4%		
Energy - 28.7%		
Targa Resources Corp.	11,207	\$ 852,853
Coterra Energy, Inc. — Class A	32,061	811,143
Equities Corp.	19,468	800,719
Diamondback Energy, Inc.	5,988	786,584
APA Corp.	18,517	632,726
Pioneer Natural Resources Co.	3,019	625,476
ConocoPhillips	5,864	607,569
ONEOK, Inc.	8,487	523,817
Occidental Petroleum Corp.	8,666	509,561
Hess Corp.	3,706	503,831
EOG Resources, Inc.	4,303	492,435
Marathon Oil Corp.	21,197	487,955
Exxon Mobil Corp.	4,376	469,326
Chevron Corp.	2,643	415,876
Enphase Energy, Inc.*	2,369	396,760
Devon Energy Corp.	7,933	383,481
Williams Companies, Inc.	10,713	349,565
SolarEdge Technologies, Inc.*	1,149	309,139
Total Energy		9,958,816
Consumer, Non-cyclical - 24.7%		
Vertex Pharmaceuticals, Inc.*	2,381	837,897
Regeneron Pharmaceuticals, Inc.*	946	679,739
Molina Healthcare, Inc.*	1,605	483,490
Quanta Services, Inc.	2,357	463,033
Eli Lilly & Co.	972	455,848
Monster Beverage Corp.*	7,473	429,249
Elevance Health, Inc.	885	393,197
Danaher Corp.	1,481	355,440
Hologic, Inc.*	4,332	350,762
Rollins, Inc.	8,005	342,854
Insulet Corp.*	1,184	341,395
AbbVie, Inc.	2,490	335,478
Pfizer, Inc.	8,982	329,460
Merck & Company, Inc.	2,793	322,284
Incyte Corp.*	5,176	322,206
Hershey Co.	1,234	308,130
Bristol-Myers Squibb Co.	4,801	307,024
Moderna, Inc.*	2,506	304,479
UnitedHealth Group, Inc.	561	269,639
Thermo Fisher Scientific, Inc.	507	264,527
Dexcom, Inc.*	2,009	258,177
Gilead Sciences, Inc.	2,857	220,189
Amgen, Inc.	941	208,921
Total Consumer, Non-cyclical		8,583,418
Technology - 12.5%		
KLA Corp.	1,314	637,316
Fortinet, Inc.*	7,350	555,587
Lam Research Corp.	792	509,145
Apple, Inc.	2,494	483,761
Monolithic Power Systems, Inc.	841	454,333
ON Semiconductor Corp.*	4,418	417,855
PTC, Inc.*	2,669	379,799
Fair Isaac Corp.*	446	360,908
Jack Henry & Associates, Inc.	1,614	270,070
QUALCOMM, Inc.	2,253	268,197
Total Technology		4,336,971
Basic Materials - 11.0%		
Nucor Corp.	5,740	941,245
Steel Dynamics, Inc.	8,292	903,248
Mosaic Co.	18,552	649,320
CF Industries Holdings, Inc.	8,230	571,327
Freeport-McMoRan, Inc.	8,025	321,000
FMC Corp.	2,238	233,513
Albemarle Corp.	884	197,211
Total Basic Materials		3,816,864
Consumer, Cyclical - 8.2%		
O'Reilly Automotive, Inc.*	630	601,839
AutoZone, Inc.*	220	548,539
WW Grainger, Inc.	613	483,405
Tractor Supply Co.	1,696	374,986
Dollar Tree, Inc.*	2,134	306,229
Ulta Beauty, Inc.*	598	281,416
Dollar General Corp.	1,453	246,690
Total Consumer, Cyclical		2,843,104
Industrial - 4.8%		
Expeditors International of Washington, Inc.	4,773	578,154
Axon Enterprise, Inc.*	2,421	472,386
Deere & Co.	755	305,918
J.B. Hunt Transport Services, Inc.	1,677	303,587
Total Industrial		1,660,045
Financial - 4.8%		
Arch Capital Group Ltd.*	6,339	474,474
Raymond James Financial, Inc.	3,222	334,347
Progressive Corp.	2,228	294,920
W R Berkley Corp.	4,950	294,822
Ameriprise Financial, Inc.	754	250,449
Total Financial		1,649,012
Communications - 2.8%		
Palo Alto Networks, Inc.*	2,282	583,074
Arista Networks, Inc.*	2,504	405,798
Total Communications		988,872
Utilities - 1.9%		
PG&E Corp.*	38,865	671,587
Total Common Stocks (Cost \$31,250,414)		34,508,689
	Face Amount	
REPURCHASE AGREEMENTS††† - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 104,363	104,363
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	45,914	45,914
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	41,740	41,740
Total Repurchase Agreements (Cost \$192,017)		192,017
Total Investments - 100.0% (Cost \$31,442,431)		\$ 34,700,706
Other Assets & Liabilities, net - 0.0%		(11,592)
Total Net Assets - 100.0%		\$ 34,689,114

-
- * Non-income producing security.
 - † Value determined based on Level 1 inputs.
 - †† Value determined based on Level 2 inputs.
 - ‡ Repurchase Agreements.