

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
TECHNOLOGY - 32.6%					
NVIDIA Corp.	1,353	\$ 1,222,517			
Super Micro Computer, Inc.*	828	836,305			
Advanced Micro Devices, Inc.*	4,127	744,882			
Monolithic Power Systems, Inc.	1,093	740,420			
KLA Corp.	1,006	702,761			
Applied Materials, Inc.	2,769	571,051			
ServiceNow, Inc.*	748	570,275			
Lam Research Corp.	512	497,444			
Intuit, Inc.	750	487,500			
Broadcom, Inc.	346	458,592			
Cadence Design Systems, Inc.*	1,397	434,858			
Fortinet, Inc.*	5,876	401,390			
Salesforce, Inc.	1,276	384,306			
Microsoft Corp.	912	383,697			
Oracle Corp.	2,944	369,796			
Synopsys, Inc.*	617	352,615			
Adobe, Inc.*	628	316,889			
Tyler Technologies, Inc.*	690	293,257			
Fair Isaac Corp.*	232	289,909			
Apple, Inc.	1,190	204,061			
Total Technology		<u>10,262,525</u>			
CONSUMER, CYCLICAL - 25.8%					
Royal Caribbean Cruises Ltd.*	5,901	820,298			
PulteGroup, Inc.	5,841	704,542			
Live Nation Entertainment, Inc.*	6,311	667,515			
Marriott International, Inc. — Class A	2,565	647,175			
DR Horton, Inc.	3,877	637,960			
Deckers Outdoor Corp.*	668	628,762			
Hilton Worldwide Holdings, Inc.	2,792	595,561			
Copart, Inc.*	9,297	538,482			
Chipotle Mexican Grill, Inc. — Class A*	175	508,685			
NVR, Inc.*	55	445,498			
Norwegian Cruise Line Holdings Ltd.*	21,198	443,674			
Wynn Resorts Ltd.	3,812	389,701			
Lululemon Athletica, Inc.*	984	384,400			
Tesla, Inc.*	2,127	373,905			
Ross Stores, Inc.	2,303	337,988			
Total Consumer, Cyclical		<u>8,124,146</u>			
COMMUNICATIONS - 16.9%					
Arista Networks, Inc.*	2,896	839,782			
Uber Technologies, Inc.*	10,765	828,797			
Booking Holdings, Inc.	193	700,181			
Meta Platforms, Inc. — Class A	1,418	688,552			
Palo Alto Networks, Inc.*	1,796	510,297			
Expedia Group, Inc.*	3,214	442,729			
Amazon.com, Inc.*	2,406	433,994			
Netflix, Inc.*	602	365,613			
Alphabet, Inc. — Class A*	1,904	287,371			
Alphabet, Inc. — Class C*	1,604	244,225			
Total Communications		<u>5,341,541</u>			
INDUSTRIAL - 7.5%					
Builders FirstSource, Inc.*	3,812	\$ 794,993			
Axon Enterprise, Inc.*	1,514	473,700			
Fortive Corp.	5,276	453,842			
Old Dominion Freight Line, Inc.	1,662	364,493			
TransDigm Group, Inc.	238	293,121			
Total Industrial		<u>2,380,149</u>			
ENERGY - 6.6%					
Targa Resources Corp.	5,738	642,598			
Diamondback Energy, Inc.	2,867	568,153			
APA Corp.	13,792	474,169			
Hess Corp.	2,510	383,127			
Total Energy		<u>2,068,047</u>			
CONSUMER, NON-CYCLICAL - 6.2%					
United Rentals, Inc.	832	599,964			
Corpay, Inc.*	1,217	375,493			
Eli Lilly & Co.	474	368,753			
West Pharmaceutical Services, Inc.	874	345,851			
Gartner, Inc.*	557	265,505			
Total Consumer, Non-cyclical		<u>1,955,566</u>			
BASIC MATERIALS - 2.2%					
Celanese Corp. — Class A	3,997	686,924			
FINANCIAL - 1.7%					
Arch Capital Group Ltd.*	5,914	546,690			
Total Common Stocks		<u>31,365,588</u>			
(Cost \$24,923,975)					
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS††,1 - 0.8%					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24	\$ 137,401	137,401			
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24	52,846	52,846			
Barclays Capital, Inc.					
issued 03/28/24 at 5.30%					
due 04/01/24	47,901	47,901			
Total Repurchase Agreements		<u>238,148</u>			
(Cost \$238,148)					
Total Investments - 100.3%		<u>\$ 31,603,736</u>			
(Cost \$25,162,123)					
Other Assets & Liabilities, net - (0.3)%		<u>(81,377)</u>			
Total Net Assets - 100.0%		<u>\$ 31,522,359</u>			

S&P 500[®] PURE GROWTH FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.