

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Technology - 35.6%		
NVIDIA Corp.	13,258	\$ 1,637,893
Monolithic Power Systems, Inc.	1,070	879,198
CrowdStrike Holdings, Inc. — Class A*	2,262	866,776
KLA Corp.	974	803,073
Advanced Micro Devices, Inc.*	4,044	655,977
Super Micro Computer, Inc.*	792	648,925
Applied Materials, Inc.	2,712	640,005
ServiceNow, Inc.*	716	563,255
Broadcom, Inc.	331	531,430
Lam Research Corp.	490	521,777
Intuit, Inc.	718	471,877
Cadence Design Systems, Inc.*	1,369	421,310
Oracle Corp.	2,884	407,221
Microsoft Corp.	882	394,210
Synopsys, Inc.*	590	351,085
Fortinet, Inc.*	5,756	346,914
Fair Isaac Corp.*	231	343,880
Adobe, Inc.*	600	333,324
Tyler Technologies, Inc.	660	331,835
Salesforce, Inc.	1,251	321,632
Apple, Inc.	1,166	245,583
Gartner, Inc.*	532	238,900
Total Technology		11,956,080
Consumer, Cyclical - 23.0%		
Royal Caribbean Cruises Ltd.*	5,781	921,665
PulteGroup, Inc.	5,722	629,992
Deckers Outdoor Corp.*	639	618,520
Marriott International, Inc. — Class A	2,512	607,326
Hilton Worldwide Holdings, Inc.	2,734	596,559
Live Nation Entertainment, Inc.*	6,182	579,501
Chipotle Mexican Grill, Inc. — Class A*	8,750	548,188
DR Horton, Inc.	3,798	535,252
Copart, Inc.*	9,109	493,343
NVR, Inc.*	60	455,314
Tesla, Inc.*	2,084	412,382
Norwegian Cruise Line Holdings Ltd.*	20,767	390,212
Wynn Resorts Ltd.	3,734	334,193
Ross Stores, Inc.	2,257	327,987
Lululemon Athletica, Inc.*	953	284,661
Total Consumer, Cyclical		7,735,095
Communications - 17.6%		
Arista Networks, Inc.*	2,837	994,312
Uber Technologies, Inc.*	10,547	766,556
Booking Holdings, Inc.	192	760,608
Meta Platforms, Inc. — Class A	1,389	700,361
Palo Alto Networks, Inc.*	1,759	596,319
Amazon.com, Inc.*	2,358	455,683
Expedia Group, Inc.*	3,149	396,742
Netflix, Inc.*	575	388,056
Alphabet, Inc. — Class A	1,865	339,710
Alphabet, Inc. — Class C	1,573	288,520
GoDaddy, Inc. — Class A*	1,642	229,404
Total Communications		5,916,271
Energy - 6.1%		
Targa Resources Corp.	5,622	724,001
Diamondback Energy, Inc.	2,809	562,334
APA Corp.	13,512	397,793
Hess Corp.	2,459	362,752
Total Energy		2,046,880
Industrial - 5.7%		
Builders FirstSource, Inc.*	3,734	516,823
Axon Enterprise, Inc.*	1,484	436,652
Fortive Corp.	5,170	383,097
TransDigm Group, Inc.	238	304,071
Old Dominion Freight Line, Inc.	1,610	284,326
Total Industrial		1,924,969
Consumer, Non-cyclical - 4.5%		
United Rentals, Inc.	796	514,797
Eli Lilly & Co.	454	411,043
Corpay, Inc.*	1,192	317,561
West Pharmaceutical Services, Inc.	837	275,699
Total Consumer, Non-cyclical		1,519,100
Financial - 3.9%		
KKR & Company, Inc. — Class A	6,792	714,790
Arch Capital Group Ltd.*	5,794	584,557
Total Financial		1,299,347
Basic Materials - 1.6%		
Celanese Corp. — Class A	3,916	528,229
Utilities - 1.6%		
Vistra Corp.	6,105	524,908
Total Common Stocks (Cost \$26,591,626)		33,450,879
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 94,042	94,042
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	74,141	74,141
Total Repurchase Agreements (Cost \$168,183)		168,183
Total Investments - 100.1% (Cost \$26,759,809)		\$ 33,619,062
Other Assets & Liabilities, net - (0.1)%		(35,460)
Total Net Assets - 100.0%		\$ 33,583,602

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

