

S&P 500® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
TECHNOLOGY - 34.2%					
NVIDIA Corp.	54,233	\$ 6,586,056			
Monolithic Power Systems, Inc.	4,378	4,047,461			
KLA Corp.	4,032	3,122,421			
Palantir Technologies, Inc. — Class A*	79,746	2,966,551			
Advanced Micro Devices, Inc.*	16,540	2,713,883			
ServiceNow, Inc.*	2,964	2,650,972			
CrowdStrike Holdings, Inc. — Class A*	9,254	2,595,469			
Broadcom, Inc.	13,691	2,361,698			
Applied Materials, Inc.	11,097	2,242,149			
Oracle Corp.	11,796	2,010,038			
Fair Isaac Corp.*	955	1,856,062			
Intuit, Inc.	2,972	1,845,612			
Fortinet, Inc.*	23,547	1,826,070			
Lam Research Corp.	2,031	1,657,458			
Tyler Technologies, Inc.*	2,734	1,595,890			
Microsoft Corp.	3,654	1,572,316			
Cadence Design Systems, Inc.*	5,600	1,517,768			
Salesforce, Inc.	5,117	1,400,574			
Super Micro Computer, Inc.*	3,280	1,365,792			
Adobe, Inc.*	2,487	1,287,719			
Synopsys, Inc.*	2,443	1,237,111			
Gartner, Inc.*	2,205	1,117,406			
Apple, Inc.	4,769	1,111,177			
Total Technology		50,687,653			
CONSUMER, CYCLICAL - 23.7%					
Royal Caribbean Cruises Ltd.	23,647	4,194,032			
PulteGroup, Inc.	23,406	3,359,463			
DR Horton, Inc.	15,537	2,963,993			
Live Nation Entertainment, Inc.*	25,289	2,768,893			
Hilton Worldwide Holdings, Inc.	11,188	2,578,834			
Marriott International, Inc. — Class A	10,277	2,554,862			
Deckers Outdoor Corp.*	15,881	2,532,226			
Tesla, Inc.*	8,524	2,230,134			
NVR, Inc.*	227	2,227,279			
Chipotle Mexican Grill, Inc. — Class A*	36,158	2,083,424			
Copart, Inc.*	37,261	1,952,476			
Norwegian Cruise Line Holdings Ltd.*	84,951	1,742,345			
Wynn Resorts Ltd.	15,275	1,464,567			
Ross Stores, Inc.	9,229	1,389,057			
Lululemon Athletica, Inc.*	3,944	1,070,204			
Total Consumer, Cyclical		35,111,789			
COMMUNICATIONS - 17.2%					
Arista Networks, Inc.*	11,604	4,453,847			
Booking Holdings, Inc.	795	3,348,635			
Meta Platforms, Inc. — Class A	5,684	3,253,749			
Uber Technologies, Inc.*	43,140	3,242,402			
Palo Alto Networks, Inc.*	7,197	2,459,935			
Expedia Group, Inc.*	12,878	1,906,202			
Amazon.com, Inc.*	9,643	1,796,780			
Netflix, Inc.*	2,383	1,690,190			
Alphabet, Inc. — Class A	7,633	1,265,933			
Alphabet, Inc. — Class C	6,432	1,075,366			
GoDaddy, Inc. — Class A*	6,716	\$ 1,052,935			
Total Communications		25,545,974			
INDUSTRIAL - 6.6%					
Builders FirstSource, Inc.*	15,273	2,960,824			
Axon Enterprise, Inc.*	6,067	2,424,373			
Fortive Corp.	21,145	1,668,975			
TransDigm Group, Inc.	983	1,402,869			
Old Dominion Freight Line, Inc.	6,585	1,308,044			
Total Industrial		9,765,085			
ENERGY - 5.4%					
Targa Resources Corp.	22,996	3,403,638			
Diamondback Energy, Inc.	11,491	1,981,048			
Hess Corp.	10,058	1,365,876			
APA Corp.	55,271	1,351,929			
Total Energy		8,102,491			
CONSUMER, NON-CYCLICAL - 4.6%					
United Rentals, Inc.	3,298	2,670,489			
Eli Lilly & Co.	1,878	1,663,795			
Corpay, Inc.*	4,876	1,525,018			
West Pharmaceutical Services, Inc.	3,465	1,040,055			
Total Consumer, Non-cyclical		6,899,357			
FINANCIAL - 4.2%					
KKR & Company, Inc. — Class A	27,789	3,628,688			
Arch Capital Group Ltd.*	23,701	2,651,668			
Total Financial		6,280,356			
UTILITIES - 2.0%					
Vistra Corp.	24,970	2,959,944			
BASIC MATERIALS - 1.5%					
Celanese Corp. — Class A	16,014	2,177,264			
Total Common Stocks					
(Cost \$131,719,412)					147,529,913
			FACE		
			AMOUNT		
REPURCHASE AGREEMENTS††,1 - 0.6%					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24			\$	494,584	494,584
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24				408,504	408,504
Total Repurchase Agreements					903,088
(Cost \$903,088)					
Total Investments - 100.0%					\$ 148,433,001
(Cost \$132,622,500)					
Other Assets & Liabilities, net - 0.0%					(68,094)
Total Net Assets - 100.0%					\$ 148,364,907

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.