

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Consumer, Cyclical - 27.1%		
Norwegian Cruise Line Holdings Ltd.*	34,421	\$ 885,652
United Airlines Holdings, Inc.*	8,618	836,808
Carnival Corp.*	32,056	798,836
Royal Caribbean Cruises Ltd.	3,315	764,737
Delta Air Lines, Inc.	11,087	670,763
Live Nation Entertainment, Inc.*	4,536	587,412
Deckers Outdoor Corp.*	2,743	557,076
Hilton Worldwide Holdings, Inc.	2,076	513,104
Marriott International, Inc. — Class A	1,693	472,246
Tapestry, Inc.	6,374	416,413
Tesla, Inc.*	1,014	409,494
Wynn Resorts Ltd.	4,570	393,751
PulteGroup, Inc.	3,409	371,240
Las Vegas Sands Corp.	7,166	368,046
Ralph Lauren Corp. — Class A	1,580	364,948
Cummins, Inc.	923	321,758
WW Grainger, Inc.	227	239,269
Chipotle Mexican Grill, Inc. — Class A*	3,863	232,939
Costco Wholesale Corp.	208	190,584
Total Consumer, Cyclical		9,395,076
Technology - 16.3%		
NVIDIA Corp.	5,333	716,169
Fortinet, Inc.*	6,547	618,560
Palantir Technologies, Inc. — Class A*	7,043	532,662
Broadcom, Inc.	2,180	505,411
CrowdStrike Holdings, Inc. — Class A*	1,385	473,892
Fair Isaac Corp.*	224	445,969
ServiceNow, Inc.*	392	415,567
Fiserv, Inc.*	1,686	346,338
Paycom Software, Inc.	1,527	312,989
Super Micro Computer, Inc.*	9,632	293,583
Oracle Corp.	1,327	221,131
International Business Machines Corp.	929	204,222
Tyler Technologies, Inc.*	351	202,401
Salesforce, Inc.	530	177,195
Dayforce, Inc.*	2,372	172,302
Total Technology		5,638,391
Financial - 13.9%		
Apollo Global Management, Inc.	3,989	658,823
American Express Co.	1,586	470,709
Arch Capital Group Ltd.	4,445	410,496
Synchrony Financial	6,300	409,500
Ameriprise Financial, Inc.	695	370,039
Progressive Corp.	1,529	366,364
Iron Mountain, Inc. REIT	3,445	362,104
Erie Indemnity Co. — Class A	835	344,212
CBRE Group, Inc. — Class A*	2,574	337,940
Discover Financial Services	1,818	314,932
Brown & Brown, Inc.	2,973	303,305
Visa, Inc. — Class A	750	237,030
Mastercard, Inc. — Class A	445	234,324
Total Financial		4,819,778
Industrial - 13.3%		
Axon Enterprise, Inc.*	1,094	650,186
Howmet Aerospace, Inc.	4,490	491,071
Trane Technologies plc	1,111	410,348
Westinghouse Air Brake Technologies Corp.	1,721	326,284
Caterpillar, Inc.	883	320,317
GE Vernova, Inc.	951	312,813
Hubbell, Inc.	745	312,073
TransDigm Group, Inc.	214	271,198
Amphenol Corp. — Class A	3,486	242,103
Parker-Hannifin Corp.	374	237,875
Ingersoll Rand, Inc.	2,569	232,392
Garmin Ltd.	1,074	221,523
Lennox International, Inc.	362	220,566
Eaton Corporation plc	610	202,441
Republic Services, Inc. — Class A	875	176,033
Total Industrial		4,627,223
Communications - 11.7%		
Arista Networks, Inc.*	6,477	715,903
Booking Holdings, Inc.	115	571,368
Expedia Group, Inc.*	2,584	481,477
GoDaddy, Inc. — Class A*	2,369	467,570
Uber Technologies, Inc.*	7,036	424,412
Meta Platforms, Inc. — Class A	646	378,239
Netflix, Inc.*	386	344,049
Palo Alto Networks, Inc.*	1,357	246,920
Airbnb, Inc. — Class A*	1,665	218,798
Motorola Solutions, Inc.	433	200,145
Total Communications		4,048,881
Consumer, Non-cyclical - 9.7%		
Quanta Services, Inc.	1,843	582,480
United Rentals, Inc.	716	504,379
Corpay, Inc.*	1,188	402,043
Insulet Corp.*	1,483	387,167
Intuitive Surgical, Inc.*	642	335,098
DaVita, Inc.*	1,717	256,778
ResMed, Inc.	1,067	244,012
Boston Scientific Corp.*	2,728	243,665
Cintas Corp.	1,303	238,058
Eli Lilly & Co.	221	170,612
Total Consumer, Non-cyclical		3,364,292
Utilities - 4.1%		
Vistra Corp.	5,273	726,989
NRG Energy, Inc.	4,574	412,666
Constellation Energy Corp.	1,224	273,821
Total Utilities		1,413,476
Energy - 3.5%		
Texas Pacific Land Corp.	549	607,172
Targa Resources Corp.	1,767	315,409
Hess Corp.	2,268	301,667
Total Energy		1,224,248

Total Common Stocks
(Cost \$28,321,511)

34,531,365

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December 31, 2024

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 175,515	\$ 175,515
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	137,962	137,962
Total Repurchase Agreements (Cost \$313,477)		\$ 313,477
Total Investments - 100.5% (Cost \$28,634,988)		\$ 34,844,842
Other Assets & Liabilities, net - (0.5)%		(161,722)
Total Net Assets - 100.0%		\$ 34,683,120

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

plc — Public Limited Company
REIT — Real Estate Investment Trust