

## S&amp;P 500® PURE GROWTH FUND

|                                                   | SHARES | VALUE             |
|---------------------------------------------------|--------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>                      |        |                   |
| <b>TECHNOLOGY - 35.9%</b>                         |        |                   |
| Sandisk Corp.*                                    | 7,241  | \$ 16,464,079     |
| Micron Technology, Inc.                           | 5,761  | 6,649,865         |
| KLA Corp.                                         | 16,116 | 4,862,358         |
| Advanced Micro Devices, Inc.*                     | 7,229  | 4,199,398         |
| Lam Research Corp.                                | 8,721  | 3,779,071         |
| CrowdStrike Holdings, Inc. — Class A*             | 4,550  | 3,472,287         |
| Monolithic Power Systems, Inc.                    | 2,365  | 3,269,282         |
| Applied Materials, Inc.                           | 4,218  | 3,049,614         |
| Datadog, Inc. — Class A*                          | 9,283  | 2,416,922         |
| NVIDIA Corp.                                      | 11,065 | 2,213,996         |
| Broadcom, Inc.                                    | 5,627  | 2,125,599         |
| Lumentum Holdings, Inc.*                          | 2,306  | 1,978,686         |
| Palantir Technologies, Inc. — Class A*            | 14,455 | 1,686,465         |
| Microsoft Corp.                                   | 2,153  | 803,112           |
| <b>Total Technology</b>                           |        | <b>56,970,734</b> |
| <b>INDUSTRIAL - 18.5%</b>                         |        |                   |
| Comfort Systems USA, Inc.                         | 2,681  | 5,313,608         |
| Vertiv Holdings Co. — Class A                     | 9,857  | 3,300,321         |
| Amphenol Corp. — Class A                          | 18,322 | 3,230,535         |
| Howmet Aerospace, Inc.                            | 11,573 | 3,111,517         |
| GE Vernova, Inc.                                  | 2,344  | 2,753,872         |
| Cohherent Corp.*                                  | 6,329  | 2,496,601         |
| EMCOR Group, Inc.                                 | 2,755  | 2,286,319         |
| Caterpillar, Inc.                                 | 2,056  | 2,189,434         |
| RTX Corp.                                         | 9,618  | 1,824,823         |
| Flex Ltd.*                                        | 10,128 | 1,641,445         |
| TransDigm Group, Inc.                             | 952    | 1,268,102         |
| <b>Total Industrial</b>                           |        | <b>29,416,577</b> |
| <b>COMMUNICATIONS - 15.0%</b>                     |        |                   |
| Ciena Corp.*                                      | 7,518  | 3,688,030         |
| Arista Networks, Inc.*                            | 15,107 | 2,566,377         |
| EchoStar Corp. — Class A*                         | 21,967 | 2,229,651         |
| Robinhood Markets, Inc. — Class A*                | 20,348 | 2,040,497         |
| AppLovin Corp. — Class A*                         | 3,887  | 2,002,699         |
| Expedia Group, Inc.                               | 6,631  | 1,696,740         |
| Uber Technologies, Inc.*                          | 20,242 | 1,460,663         |
| Meta Platforms, Inc. — Class A                    | 2,450  | 1,380,061         |
| Alphabet, Inc. — Class A                          | 3,716  | 1,327,987         |
| DoorDash, Inc. — Class A*                         | 7,151  | 1,319,574         |
| VeriSign, Inc.                                    | 4,710  | 1,184,848         |
| Alphabet, Inc. — Class C                          | 2,962  | 1,046,563         |
| Booking Holdings, Inc.                            | 5,539  | 987,271           |
| Netflix, Inc.*                                    | 12,288 | 877,363           |
| <b>Total Communications</b>                       |        | <b>23,808,324</b> |
| <b>CONSUMER, CYCLICAL - 12.8%</b>                 |        |                   |
| TKO Group Holdings, Inc. — Class A <sup>(a)</sup> | 11,174 | 2,249,438         |
| Tapestry, Inc.                                    | 14,337 | 2,098,650         |
| Ralph Lauren Corp. — Class A                      | 5,208  | 2,090,543         |
| Royal Caribbean Cruises Ltd.                      | 6,466  | 2,053,149         |
| Carnival Corporation Ltd.                         | 71,121 | 2,031,927         |
| Wynn Resorts Ltd.                                 | 19,069 | 1,851,409         |

|                                                                        | SHARES             | VALUE                 |
|------------------------------------------------------------------------|--------------------|-----------------------|
| <b>COMMON STOCKS - 99.6% (continued)</b>                               |                    |                       |
| <b>CONSUMER, CYCLICAL - 12.8% (continued)</b>                          |                    |                       |
| Hilton Worldwide Holdings, Inc.                                        | 5,156              | \$ 1,703,852          |
| Marriott International, Inc. — Class A                                 | 4,362              | 1,616,514             |
| Las Vegas Sands Corp.                                                  | 32,047             | 1,480,251             |
| Ulta Beauty, Inc.*                                                     | 2,419              | 1,090,921             |
| O'Reilly Automotive, Inc.*                                             | 11,815             | 1,088,043             |
| Casey's General Stores, Inc.                                           | 1,113              | 884,601               |
| <b>Total Consumer, Cyclical</b>                                        |                    | <b>20,239,298</b>     |
| <b>CONSUMER, NON-CYCLICAL - 9.4%</b>                                   |                    |                       |
| Quanta Services, Inc.                                                  | 3,797              | 2,733,992             |
| Eli Lilly & Co.                                                        | 2,165              | 2,596,766             |
| Incyte Corp.*                                                          | 20,976             | 2,377,839             |
| HCA Healthcare, Inc.                                                   | 4,535              | 1,768,151             |
| Monster Beverage Corp.*                                                | 18,172             | 1,746,693             |
| IDEXX Laboratories, Inc.*                                              | 2,453              | 1,291,357             |
| Insulet Corp.*                                                         | 6,171              | 939,535               |
| Intuitive Surgical, Inc.*                                              | 1,889              | 751,217               |
| Rollins, Inc.                                                          | 17,547             | 732,412               |
| <b>Total Consumer, Non-cyclical</b>                                    |                    | <b>14,937,962</b>     |
| <b>FINANCIAL - 4.6%</b>                                                |                    |                       |
| Berkshire Hathaway, Inc. — Class B*                                    | 6,085              | 3,044,873             |
| Interactive Brokers Group, Inc. — Class A                              | 32,281             | 2,809,738             |
| Welltower, Inc. REIT                                                   | 6,711              | 1,523,196             |
| <b>Total Financial</b>                                                 |                    | <b>7,377,807</b>      |
| <b>ENERGY - 1.3%</b>                                                   |                    |                       |
| First Solar, Inc.*                                                     | 8,880              | 2,095,325             |
| <b>BASIC MATERIALS - 1.1%</b>                                          |                    |                       |
| Newmont Corp.                                                          | 18,361             | 1,714,917             |
| <b>UTILITIES - 1.0%</b>                                                |                    |                       |
| Vistra Corp.                                                           | 9,598              | 1,522,531             |
| <b>Total Common Stocks</b><br>(Cost \$133,748,637)                     |                    | <b>158,083,475</b>    |
|                                                                        | <b>FACE AMOUNT</b> |                       |
| <b>REPURCHASE AGREEMENTS<sup>(b)</sup> - 0.5%</b>                      |                    |                       |
| J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26       | \$385,830          | 385,830               |
| Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26 | 385,811            | 385,811               |
| <b>Total Repurchase Agreements</b><br>(Cost \$771,641)                 |                    | <b>771,641</b>        |
| <b>Total Investments - 100.1%</b><br>(Cost \$134,520,278)              |                    | <b>\$ 158,855,116</b> |
| <b>Other Assets &amp; Liabilities, net - 0.0%</b>                      |                    | <b>(171,739)</b>      |
| <b>Total Net Assets - 100.0%</b>                                       |                    | <b>\$ 158,683,377</b> |

**S&P 500® PURE GROWTH FUND**

\* Non-income producing security.

<sup>(a)</sup> All or a portion of this security is on loan at June 30, 2026 .

<sup>(b)</sup> Repurchase Agreements .

LLC — Limited Liability Company

REIT — Real Estate Investment Trust