

S&P SmallCap 600® Pure Growth Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.9%</b>		
<b>Consumer, Non-cyclical - 24.6%</b>		
elf Beauty, Inc.*	731	\$ 83,502
Vir Biotechnology, Inc.*	3,235	79,354
Amphastar Pharmaceuticals, Inc.*	1,189	68,332
Cross Country Healthcare, Inc.*	2,339	65,679
Dynavax Technologies Corp.*	4,704	60,776
iTeos Therapeutics, Inc.*	4,505	59,646
UFP Technologies, Inc.*	292	56,604
Catalyst Pharmaceuticals, Inc.*	3,926	52,765
AMN Healthcare Services, Inc.*	481	52,487
Cytokinetics, Inc.*	1,366	44,559
Ensign Group, Inc.	445	42,480
Adtalem Global Education, Inc.*	1,180	40,521
Cal-Maine Foods, Inc.	856	38,520
MGP Ingredients, Inc.	357	37,942
Simply Good Foods Co.*	1,033	37,798
Zynex, Inc.*	3,863	37,046
Innoviva, Inc.*	2,863	36,446
REGENXBIO, Inc.*	1,668	33,343
Corcept Therapeutics, Inc.*	1,467	32,641
Stride, Inc.*	824	30,677
Supernus Pharmaceuticals, Inc.*	844	25,371
Tootsie Roll Industries, Inc.	683	24,185
Hostess Brands, Inc.*	845	21,395
Arcus Biosciences, Inc.*	1,002	20,351
Medifast, Inc.	216	19,907
AdaptHealth Corp.*	1,565	19,046
Collegium Pharmaceutical, Inc.*	846	18,181
uniQure N.V.*	1,481	16,972
Xencor, Inc.*	675	16,855
Addus HomeCare Corp.*	180	16,686
Pacira BioSciences, Inc.*	371	14,866
Ligand Pharmaceuticals, Inc.*,††	107	—
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<b>Total Consumer, Non-cyclical</b>		<b>1,204,933</b>
<b>Industrial - 20.4%</b>		
Encore Wire Corp.	427	79,392
Matson, Inc.	924	71,823
Dorian LPG Ltd.	2,764	70,897
Boise Cascade Co.	784	70,834
Advanced Energy Industries, Inc.	593	66,090
Mueller Industries, Inc.	725	63,278
PGT Innovations, Inc.*	2,034	59,291
Comfort Systems USA, Inc.	360	59,112
AAON, Inc.	434	41,148
Marten Transport Ltd.	1,779	38,248
Forward Air Corp.	337	35,759
Fabrinet*	266	34,548
Myers Industries, Inc.	1,640	31,865
EnPro Industries, Inc.	231	30,846
Lindsay Corp.	258	30,789
Badger Meter, Inc.	194	28,627
Applied Industrial Technologies, Inc.	189	27,373
Plexus Corp.*	260	25,542
Franklin Electric Company, Inc.	243	25,005
CTS Corp.	531	22,636
NVS Global, Inc.*	204	22,597
Hillenbrand, Inc.	440	22,563
AeroVironment, Inc.*	216	22,093
Aerojet Rocketdyne Holdings, Inc.*	343	18,820
<b>Total Industrial</b>		<b>999,176</b>
<b>Technology - 16.4%</b>		
Axcelis Technologies, Inc.*	858	157,297
Rambus, Inc.*	1,443	92,597
DoubleVerify Holdings, Inc.*	1,696	66,008
Photonics, Inc.*	2,461	63,469
Kulicke & Soffa Industries, Inc.	957	56,894
Verra Mobility Corp.*	2,182	43,029
Alpha & Omega Semiconductor Ltd.*	1,182	38,770
Onto Innovation, Inc.*	327	38,086
Diodes, Inc.*	313	28,949
Progress Software Corp.	493	28,643
Veeco Instruments, Inc.*	1,044	26,810
SPS Commerce, Inc.*	131	25,160
Digi International, Inc.*	631	24,855
Agilysys, Inc.*	333	22,857
Privia Health Group, Inc.*	862	22,507
MaxLinear, Inc. — Class A*	572	18,052
NextGen Healthcare, Inc.*	1,036	16,804
Veradigm, Inc.*	1,286	16,204
NetScout Systems, Inc.*	510	15,785
<b>Total Technology</b>		<b>802,776</b>
<b>Financial - 13.4%</b>		
Mr Cooper Group, Inc.*	1,448	73,327
ARMOUR Residential REIT, Inc. <sup>1</sup>	12,366	65,911
StoneX Group, Inc.*	628	52,174
St. Joe Co.	953	46,068
OFG Bancorp	1,711	44,623
Piper Sandler Cos.	286	36,968
Palomar Holdings, Inc.*	633	36,739
First BanCorp	2,653	32,420
Avantax, Inc.*	1,341	30,012
BancFirst Corp.	299	27,508
Marcus & Millichap, Inc.	863	27,193
Bancorp, Inc.*	684	22,333
Hanmi Financial Corp.	1,464	21,857
City Holding Co.	242	21,778
Stellar Bancorp, Inc.	931	21,311
Preferred Bank/Los Angeles CA	366	20,126
NBT Bancorp, Inc.	574	18,282
Dime Community Bancshares, Inc.	882	15,550
ServisFirst Bancshares, Inc.	299	12,235
Banner Corp.	265	11,572
Heritage Financial Corp.	647	10,462
CVB Financial Corp.	637	8,459
<b>Total Financial</b>		<b>656,908</b>
<b>Energy - 9.0%</b>		
Civitas Resources, Inc.	1,144	79,359
REX American Resources Corp.*	2,184	76,025
Comstock Resources, Inc.	6,519	75,612
SM Energy Co.	2,004	63,387
Northern Oil and Gas, Inc.	1,538	52,784
Vital Energy, Inc.*	1,147	51,787
CONSOL Energy, Inc.	348	23,598

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.9% (continued)</b>		
<b>Energy - 9.0% (continued)</b>		
RPC, Inc.	2,378	\$ 17,002
<b>Total Energy</b>		<b>439,554</b>
<b>Consumer, Cyclical - 8.4%</b>		
Green Brick Partners, Inc.*	2,122	120,530
XPEL, Inc.*	612	51,543
Jack in the Box, Inc.	516	50,325
Cavco Industries, Inc.*	153	45,135
Monarch Casino & Resort, Inc.	623	43,890
Sun Country Airlines Holdings, Inc.*	1,668	37,497
Titan International, Inc.*	2,906	33,361
Ethan Allen Interiors, Inc.	1,012	28,619
<b>Total Consumer, Cyclical</b>		<b>410,900</b>
<b>Communications - 3.7%</b>		
Cars.com, Inc.*	2,254	44,674
Harmonic, Inc.*	2,355	38,080
ATN International, Inc.	873	31,952
Clearfield, Inc.*	634	30,020
Extreme Networks, Inc.*	914	23,810
A10 Networks, Inc.	1,052	15,349
<b>Total Communications</b>		<b>183,885</b>
<b>Basic Materials - 3.2%</b>		
Hawkins, Inc.	1,124	53,604
Kaiser Aluminum Corp.	485	34,745
Innospec, Inc.	236	23,704
Livent Corp.*	840	23,041
American Vanguard Corp.	1,253	22,391
<b>Total Basic Materials</b>		<b>157,485</b>
<b>Utilities - 0.8%</b>		
Unitil Corp.	386	19,574
SJW Group	275	19,280
<b>Total Utilities</b>		<b>38,854</b>
<b>Total Common Stocks</b>		<b>4,894,471</b>
(Cost \$3,855,873)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.0%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 27,520	27,520
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	12,107	12,107
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	11,007	11,007
<b>Total Repurchase Agreements</b>		<b>50,634</b>
(Cost \$50,634)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.01% <sup>4</sup>	15,279	15,279
<b>Total Securities Lending Collateral</b>		<b>15,279</b>
(Cost \$15,279)		
<b>Total Investments - 101.2%</b>		<b>4,960,384</b>
(Cost \$3,921,786)		
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<b>(59,990)</b>
<b>Total Net Assets - 100.0%</b>		<b>4,900,394</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2023.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2023.

REIT — Real Estate Investment Trust