

S&P MidCap 400® Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS† - 99.5%		
Consumer, Non-cyclical - 25.0%		
Halozyne Therapeutics, Inc.*	15,231	\$ 866,644
Celsius Holdings, Inc.*	7,535	783,941
Neurocrine Biosciences, Inc.*	6,464	772,060
Shockwave Medical, Inc.*	3,726	766,103
Grand Canyon Education, Inc.*	5,597	591,379
Darling Ingredients, Inc.*	8,420	527,008
Inari Medical, Inc.*	8,049	511,594
Avis Budget Group, Inc.*	2,864	469,495
Medpace Holdings, Inc.*	2,207	468,789
Jazz Pharmaceuticals plc*	2,838	452,122
Option Care Health, Inc.*	13,243	398,482
H&R Block, Inc.	9,560	349,036
Lantheus Holdings, Inc.*	6,555	334,043
FTI Consulting, Inc.*	2,047	325,064
Repligen Corp.*	1,840	311,530
Lancaster Colony Corp.	1,569	309,564
Service Corporation International	4,461	308,433
United Therapeutics Corp.*	1,083	301,171
WEX, Inc.*	1,747	285,897
Exelixis, Inc.*	16,992	272,552
Paylocity Holding Corp.*	1,384	268,856
HealthEquity, Inc.*	3,766	232,136
Total Consumer, Non-cyclical		9,905,899
Energy - 20.5%		
PBF Energy, Inc. — Class A	29,594	1,206,843
Antero Resources Corp.*	31,515	976,650
PDC Energy, Inc.	14,838	941,916
Matador Resources Co.	15,935	912,119
Range Resources Corp.	33,486	837,820
Southwestern Energy Co.*	127,896	748,192
CNX Resources Corp.*	42,197	710,598
Murphy Oil Corp.	15,718	676,031
DT Midstream, Inc.	11,946	660,136
NOV, Inc.	21,188	442,617
Total Energy		8,112,922
Industrial - 14.6%		
Builders FirstSource, Inc.*	11,072	718,351
Louisiana-Pacific Corp.	11,018	652,266
Axon Enterprise, Inc.*	3,566	591,707
Landstar System, Inc.	3,383	551,091
Valmont Industries, Inc.	1,538	508,570
Silgan Holdings, Inc.	8,300	430,272
Clean Harbors, Inc.*	3,415	389,720
Simpson Manufacturing Company, Inc.	4,113	364,658
EMCOR Group, Inc.	2,349	347,910
Belden, Inc.	4,773	343,179
Carlisle Companies, Inc.	1,445	340,514
Eagle Materials, Inc.	2,173	288,683
Toro Co.	2,484	281,189
Total Industrial		5,808,110
Financial - 10.3%		
Annaly Capital Management, Inc. REIT	51,915	1,094,368
Kinsale Capital Group, Inc.	2,983	780,114
RLI Corp.	5,453	715,816
Jefferies Financial Group, Inc.	18,567	636,477
SLM Corp.	35,914	596,172
Selective Insurance Group, Inc.	3,023	267,868
Total Financial		4,090,815
Consumer, Cyclical - 9.6%		
Murphy USA, Inc.	3,065	856,790
Casey's General Stores, Inc.	2,477	555,715
Tempur Sealy International, Inc.	13,580	466,201
Texas Roadhouse, Inc. — Class A	4,120	374,714
Crocs, Inc.*	3,240	351,313
Deckers Outdoor Corp.*	862	344,076
Wingstop, Inc.	2,313	318,315
FirstCash Holdings, Inc.	3,481	302,534
Visteon Corp.*	1,848	241,774
Total Consumer, Cyclical		3,811,432
Technology - 6.2%		
Amkor Technology, Inc.	24,228	580,987
Cirrus Logic, Inc.*	5,620	418,578
Concentrix Corp.	3,115	414,793
ExlService Holdings, Inc.*	2,389	404,768
Fair Isaac Corp.*	588	351,965
KBR, Inc.	5,742	303,178
Total Technology		2,474,269
Basic Materials - 6.2%		
Westlake Corp.	6,803	697,580
Reliance Steel & Aluminum Co.	3,205	648,820
Olin Corp.	7,464	395,144
MP Materials Corp.*	14,849	360,534
Cabot Corp.	5,222	349,038
Total Basic Materials		2,451,116
Communications - 3.7%		
Nexstar Media Group, Inc. — Class A	4,305	753,504
World Wrestling Entertainment, Inc. — Class A	6,028	413,039
Calix, Inc.*	4,573	312,930
Total Communications		1,479,473
Utilities - 3.4%		
Essential Utilities, Inc.	11,237	536,342
OGE Energy Corp.	10,183	402,738
ONE Gas, Inc.	5,158	390,564
Total Utilities		1,329,644
Total Common Stocks		39,463,680
(Cost \$36,646,358)		

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December 31, 2022

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 130,679	\$ 130,679
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	50,261	50,261
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	50,106	50,106
Total Repurchase Agreements (Cost \$231,046)		<u>231,046</u>
Total Investments - 100.1% (Cost \$36,877,404)		<u>\$ 39,694,726</u>
Other Assets & Liabilities, net - (0.1)%		<u>(36,256)</u>
Total Net Assets - 100.0%		<u>\$ 39,658,470</u>

* 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