

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Consumer, Non-cyclical - 28.2%</b>		
iTeos Therapeutics, Inc.*	15,089	\$ 294,688
Vir Biotechnology, Inc.*	10,834	274,209
Catalyst Pharmaceuticals, Inc.*	13,148	244,553
Cytokinetics, Inc.*	4,577	209,718
Cross Country Healthcare, Inc.*	7,834	208,149
Zynex, Inc.	12,938	179,968
Dynavax Technologies Corp.*	15,753	167,612
AMN Healthcare Services, Inc.*	1,611	165,643
Cal-Maine Foods, Inc.	2,867	156,108
Meridian Bioscience, Inc.*	4,649	154,393
Ensign Group, Inc.	1,490	140,969
Adtalem Global Education, Inc.*	3,953	140,332
elf Beauty, Inc.*	2,447	135,319
Simply Good Foods Co.*	3,458	131,508
MGP Ingredients, Inc.	1,199	127,550
Innoviva, Inc.*	9,588	127,041
REGENXBIO, Inc.*	5,585	126,668
uniQure N.V.*	4,959	112,421
Amphastar Pharmaceuticals, Inc.*	3,982	111,576
AdaptHealth Corp.*	5,243	100,770
Supernus Pharmaceuticals, Inc.*	2,824	100,732
Corcept Therapeutics, Inc.*	4,914	99,803
Tootsie Roll Industries, Inc.	2,220	94,505
Stride, Inc.*	2,757	86,239
Medifast, Inc.	700	80,745
Arcus Biosciences, Inc.*	3,355	69,381
Collegium Pharmaceutical, Inc.*	2,836	65,795
Hostess Brands, Inc.*	2,832	63,550
Xencor, Inc.*	2,262	58,902
Addus HomeCare Corp.*	582	57,903
Pacira BioSciences, Inc.*	1,244	48,031
Ligand Pharmaceuticals, Inc.* <sup>††</sup>	107	—
Ligand Pharmaceuticals, Inc.* <sup>††</sup>	107	—
<b>Total Consumer, Non-cyclical</b>		<b>4,134,781</b>
<b>Industrial - 19.9%</b>		
Encore Wire Corp.	1,430	196,711
Matson, Inc.	3,095	193,468
Boise Cascade Co.	2,624	180,190
Dorian LPG Ltd.	9,257	175,420
Advanced Energy Industries, Inc.	1,984	170,187
UFP Industries, Inc.	2,005	158,896
Mueller Industries, Inc.	2,427	143,193
Comfort Systems USA, Inc.	1,208	139,017
Lindsay Corp.	836	136,143
PGT Innovations, Inc.*	6,814	122,380
Myers Industries, Inc.	5,494	122,132
Forward Air Corp.	1,127	118,211
Marten Transport Ltd.	5,961	117,909
Fabrinet*	861	110,397
AAON, Inc.	1,453	109,440
NV5 Global, Inc.*	663	87,728
Plexus Corp.*	844	86,873
EnPro Industries, Inc.	749	81,409
Applied Industrial Technologies, Inc.	612	77,130
CTS Corp.	1,779	70,128
Badger Meter, Inc.	629	68,580
Aerojet Rocketdyne Holdings, Inc.*	1,148	64,208
Hillenbrand, Inc.	1,475	62,938
Franklin Electric Company, Inc.	786	62,683
AeroVironment, Inc.*	700	59,962
<b>Total Industrial</b>		<b>2,915,333</b>
<b>Financial - 16.4%</b>		
ARMOUR Residential REIT, Inc.	41,411	233,144
StoneX Group, Inc.*	2,103	200,416
Mr Cooper Group, Inc.*	4,849	194,591
OFG Bancorp	5,730	157,919
St. Joe Co.	3,190	123,294
Hanmi Financial Corp.	4,903	121,349
Piper Sandler Cos.	928	120,816
Blucora, Inc.*	4,493	114,706
First BanCorp	8,884	113,004
Marcus & Millichap, Inc.	2,890	99,560
Palomar Holdings, Inc.*	2,120	95,739
Dime Community Bancshares, Inc.	2,956	94,089
Stellar Bancorp, Inc.	3,117	91,827
Preferred Bank/Los Angeles CA	1,228	91,633
BancFirst Corp.	970	85,535
NBT Bancorp, Inc.	1,921	83,410
City Holding Co.	784	72,983
ServisFirst Bancshares, Inc.	969	66,774
Heritage Financial Corp.	2,169	66,458
Bancorp, Inc.*	2,291	65,019
CVB Financial Corp.	2,135	54,976
Banner Corp.	860	54,352
<b>Total Financial</b>		<b>2,401,594</b>
<b>Technology - 10.8%</b>		
Axcelis Technologies, Inc.*	2,876	228,239
Rambus, Inc.*	4,831	173,047
Kulicke & Soffa Industries, Inc.	3,206	141,898
Photronics, Inc.*	8,239	138,662
Alpha & Omega Semiconductor Ltd.*	3,959	113,109
Agilysys, Inc.*	1,113	88,083
Progress Software Corp.	1,650	83,242
Diodes, Inc.*	1,015	77,282
Digi International, Inc.*	2,114	77,267
Veradigm, Inc.*	4,309	76,011
Onto Innovation, Inc.*	1,059	72,107
NextGen Healthcare, Inc.*	3,468	65,129
MaxLinear, Inc. — Class A*	1,915	65,014
Veeco Instruments, Inc.*	3,499	65,011
NetScout Systems, Inc.*	1,707	55,495
SPS Commerce, Inc.*	424	54,454
<b>Total Technology</b>		<b>1,574,050</b>
<b>Energy - 8.0%</b>		
SM Energy Co.	6,714	233,849
REX American Resources Corp.*	7,315	233,056
Civitas Resources, Inc.	3,831	221,930
Laredo Petroleum, Inc.*	3,842	197,556
Ranger Oil Corp. — Class A	3,359	135,804
CONSOL Energy, Inc.	1,165	75,725
RPC, Inc.	7,963	70,791
<b>Total Energy</b>		<b>1,168,711</b>

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Consumer, Cyclical - 6.9%</b>		
Green Brick Partners, Inc.*	7,106	\$ 172,178
Monarch Casino & Resort, Inc.*	2,089	160,623
Titan International, Inc.*	9,730	149,064
XPEL, Inc.*	2,052	123,243
Jack in the Box, Inc.	1,728	117,901
Cavco Industries, Inc.*	496	112,220
Ethan Allen Interiors, Inc.	3,388	89,511
Sun Country Airlines Holdings, Inc.*	5,588	88,626
<b>Total Consumer, Cyclical</b>		<b>1,013,366</b>
<b>Communications - 4.5%</b>		
Clearfield, Inc.*	2,124	199,954
ATN International, Inc.	2,923	132,441
Cars.com, Inc.*	7,550	103,963
Harmonic, Inc.*	7,889	103,346
A10 Networks, Inc.	3,521	58,554
Extreme Networks, Inc.*	3,061	56,047
<b>Total Communications</b>		<b>654,305</b>
<b>Basic Materials - 3.4%</b>		
Hawkins, Inc.	3,767	145,406
Kaiser Aluminum Corp.	1,626	123,511
American Vanguard Corp.	4,197	91,117
Innospec, Inc.	764	78,585
Livent Corp.*	2,816	55,954
<b>Total Basic Materials</b>		<b>494,573</b>
<b>Utilities - 1.4%</b>		
SJW Group	891	72,340
South Jersey Industries, Inc.	1,955	69,461
Unitil Corp.	1,294	66,460
<b>Total Utilities</b>		<b>208,261</b>
<b>Total Common Stocks</b>		<b>14,564,974</b>
(Cost \$14,297,765)		
<b>WARRANTS<sup>†</sup> - 0.0%</b>		
Triumph Group, Inc.		
Expiring 12/19/23*	—	—
<b>Total Warrants</b>		<b>—</b>
(Cost \$ —)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 64,410	64,410
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	24,773	24,773
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	24,696	24,696
<b>Total Repurchase Agreements</b>		<b>113,879</b>
(Cost \$113,879)		
<b>Total Investments - 100.3%</b>		<b>\$ 14,678,853</b>
(Cost \$14,411,644)		
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<b>(41,494)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 14,637,359</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> Repurchase Agreements.

REIT — Real Estate Investment Trust