

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
INDUSTRIAL - 25.1%					
TopBuild Corp.*	11,082	\$ 4,884,170			
Comfort Systems USA, Inc.	14,467	4,596,311			
EMCOR Group, Inc.	9,747	3,413,399			
Owens Corning	19,900	3,319,320			
Simpson Manufacturing Company, Inc.	16,158	3,315,298			
Eagle Materials, Inc.	12,035	3,270,511			
Saia, Inc.*	5,200	3,042,000			
Clean Harbors, Inc.*	14,772	2,973,751			
nVent Electric plc	36,361	2,741,620			
UFP Industries, Inc.	19,545	2,404,230			
Chart Industries, Inc.*	14,461	2,382,016			
Trex Company, Inc.*	23,546	2,348,714			
Esab Corp.	20,518	2,268,675			
Lennox International, Inc.	4,489	2,194,044			
Lincoln Electric Holdings, Inc.	8,575	2,190,398			
Applied Industrial Technologies, Inc.	9,683	1,912,877			
Advanced Drainage Systems, Inc.	11,095	1,911,003			
Universal Display Corp.	11,176	1,882,597			
Vontier Corp.	40,803	1,850,824			
RBC Bearings, Inc.*	6,111	1,652,109			
Crane Co.	11,848	1,601,020			
Total Industrial		56,154,887			
CONSUMER, CYCLICAL - 20.0%					
Toll Brothers, Inc.	33,054	4,276,196			
Wingstop, Inc.	11,106	4,069,238			
Hyatt Hotels Corp. — Class A	24,695	3,941,816			
Murphy USA, Inc.	8,133	3,409,354			
Williams-Sonoma, Inc.	8,626	2,739,014			
Floor & Decor Holdings, Inc. — Class A*	21,095	2,734,334			
Crocs, Inc.*	18,269	2,627,082			
Churchill Downs, Inc.	20,360	2,519,550			
Tempur Sealy International, Inc.	42,530	2,416,555			
Texas Roadhouse, Inc. — Class A	15,518	2,397,065			
Skechers USA, Inc. — Class A*	35,181	2,155,188			
Casey's General Stores, Inc.	6,499	2,069,607			
Watsco, Inc.	4,004	1,729,608			
Light & Wonder, Inc. — Class A*	16,903	1,725,627			
FirstCash Holdings, Inc.	13,026	1,661,336			
Five Below, Inc.*	9,158	1,661,078			
Planet Fitness, Inc. — Class A*	22,924	1,435,730			
Boyd Gaming Corp.	18,884	1,271,271			
Total Consumer, Cyclical		44,839,649			
CONSUMER, NON-CYCLICAL - 17.7%					
Celsius Holdings, Inc.*	71,795	5,953,242			
elf Beauty, Inc.*	26,732	5,240,274			
Medpace Holdings, Inc.*	10,666	4,310,664			
Valvoline, Inc.*	64,374	2,869,149			
Lantheus Holdings, Inc.*	39,944	2,486,115			
Exelixis, Inc.*	84,501	2,005,209			
Grand Canyon Education, Inc.*	14,307	1,948,756			
Progyny, Inc.*	50,465	1,925,240			
Arrowhead Pharmaceuticals, Inc.*	65,360	1,869,296			
Coca-Cola Consolidated, Inc.	2,037	\$ 1,724,137			
Acadia Healthcare Company, Inc.*	21,646	1,714,796			
Penumbra, Inc.*	6,503	1,451,339			
Brink's Co.	15,446	1,426,902			
Coty, Inc. — Class A*	111,774	1,336,817			
Avis Budget Group, Inc.	10,409	1,274,686			
Halozyme Therapeutics, Inc.*	28,052	1,141,155			
FTI Consulting, Inc.*	5,287	1,111,803			
Total Consumer, Non-cyclical		39,789,580			
ENERGY - 16.8%					
Southwestern Energy Co.*	720,329	5,460,094			
CNX Resources Corp.*	224,137	5,316,529			
Permian Resources Corp.	264,872	4,677,639			
Weatherford International plc*	40,026	4,619,801			
Valaris Ltd.*	44,485	3,347,941			
Ovintiv, Inc.	60,702	3,150,434			
Chord Energy Corp.	17,228	3,070,719			
Range Resources Corp.	87,740	3,020,888			
Civitas Resources, Inc.	35,437	2,690,023			
Matador Resources Co.	33,899	2,263,436			
Total Energy		37,617,504			
TECHNOLOGY - 9.1%					
Appfolio, Inc. — Class A*	16,983	4,190,386			
Rambus, Inc.*	50,749	3,136,796			
Onto Innovation, Inc.*	16,196	2,932,771			
Dynatrace, Inc.*	57,870	2,687,483			
Manhattan Associates, Inc.*	9,040	2,262,079			
Qualys, Inc.*	12,117	2,021,964			
Pure Storage, Inc. — Class A*	38,433	1,998,131			
Dropbox, Inc. — Class A*	51,284	1,246,201			
Total Technology		20,475,811			
FINANCIAL - 4.4%					
Kinsale Capital Group, Inc.	8,061	4,229,929			
Park Hotels & Resorts, Inc. REIT	197,699	3,457,756			
Primerica, Inc.	8,341	2,109,939			
Total Financial		9,797,624			
BASIC MATERIALS - 3.6%					
Reliance, Inc.	9,442	3,155,328			
NewMarket Corp.	3,996	2,535,941			
Westlake Corp.	15,317	2,340,438			
Total Basic Materials		8,031,707			
UTILITIES - 2.3%					
Vistra Corp.	72,926	5,079,296			
COMMUNICATIONS - 0.6%					
GoDaddy, Inc. — Class A*	11,556	1,371,466			
Total Common Stocks					
(Cost \$209,675,441)					223,157,524

S&P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24	\$ 733,767	\$ 733,767
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24	282,218	282,218
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24	255,807	<u>255,807</u>
Total Repurchase Agreements (Cost \$1,271,792)		<u>1,271,792</u>
Total Investments - 100.2% (Cost \$210,947,233)		<u>\$ 224,429,316</u>
Other Assets & Liabilities, net - (0.2)%		<u>(352,786)</u>
Total Net Assets - 100.0%		<u>\$ 224,076,530</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