

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Industrial - 25.5%		
Comfort Systems USA, Inc.	2,186	\$ 664,806
TopBuild Corp.*	1,675	645,327
AAON, Inc.	6,808	593,930
EMCOR Group, Inc.	1,473	537,763
Owens Corning	3,007	522,376
Clean Harbors, Inc.*	2,232	504,767
nVent Electric plc	5,495	420,972
Simpson Manufacturing Company, Inc.	2,442	411,550
Eagle Materials, Inc.	1,819	395,560
Saia, Inc.*	786	372,792
Lennox International, Inc.	678	362,716
Universal Display Corp.	1,689	355,112
UFP Industries, Inc.	2,953	330,736
Chart Industries, Inc.*	2,185	315,383
Esab Corp.	3,101	292,828
Applied Industrial Technologies, Inc.	1,463	283,822
Advanced Drainage Systems, Inc.	1,677	268,974
Trex Company, Inc.*	3,558	263,719
Crane Co.	1,790	259,514
RBC Bearings, Inc.*	923	249,007
Lincoln Electric Holdings, Inc.	1,296	244,477
Vontier Corp.	6,166	235,541
NEXTracker, Inc. — Class A*	4,537	212,695
Total Industrial		8,744,367
Consumer, Cyclical - 19.6%		
Wingstop, Inc.	1,678	709,223
Murphy USA, Inc.	1,229	576,966
Toll Brothers, Inc.	4,995	575,324
Hyatt Hotels Corp. — Class A	3,732	566,966
Churchill Downs, Inc.	3,077	429,549
Crocs, Inc.*	2,761	402,940
Texas Roadhouse, Inc. — Class A	2,345	402,660
Casey's General Stores, Inc.	982	374,692
Williams-Sonoma, Inc.	1,303	367,928
Skechers USA, Inc. — Class A*	5,316	367,442
Floor & Decor Holdings, Inc. — Class A*	3,188	316,919
Tempur Sealy International, Inc.	6,427	304,254
Watsco, Inc.	605	280,260
Light & Wonder, Inc. — Class A*	2,554	267,864
Planet Fitness, Inc. — Class A*	3,464	254,916
FirstCash Holdings, Inc.	1,968	206,404
Boyd Gaming Corp.	2,854	157,255
Five Below, Inc.*	1,384	150,815
Total Consumer, Cyclical		6,712,377
Consumer, Non-cyclical - 17.8%		
elf Beauty, Inc.*	4,040	851,309
Medpace Holdings, Inc.*	1,612	663,902
Celsius Holdings, Inc.*	10,849	619,369
Lantheus Holdings, Inc.*	6,036	484,630
Valvoline, Inc.*	9,727	420,206
Coca-Cola Consolidated, Inc.	308	334,180
Grand Canyon Education, Inc.*	2,162	302,485
RB Global, Inc.	3,900	297,804
Exelixis, Inc.*	12,769	286,920
Arrowhead Pharmaceuticals, Inc.*	9,877	256,703
Brink's Co.	2,334	239,002
Halozyyme Therapeutics, Inc.*	4,239	221,954
Acadia Healthcare Company, Inc.*	3,271	220,923
Progyny, Inc.*	7,626	218,180
Penumbra, Inc.*	983	176,911
FTI Consulting, Inc.*	799	172,209
Coty, Inc. — Class A*	16,890	169,238
Avis Budget Group, Inc.	1,573	164,410
Total Consumer, Non-cyclical		6,100,335
Energy - 15.8%		
CNX Resources Corp.*	33,868	822,992
Weatherford International plc*	6,048	740,578
Southwestern Energy Co.*	108,846	732,533
Permian Resources Corp.	40,024	646,388
Valaris Ltd.*	6,722	500,789
Range Resources Corp.	13,258	444,541
Chord Energy Corp.	2,603	436,471
Ovintiv, Inc.	9,173	429,938
Civitas Resources, Inc.	5,355	369,495
Matador Resources Co.	5,123	305,331
Total Energy		5,429,056
Technology - 12.3%		
Duolingo, Inc.*	3,670	765,819
Appfolio, Inc. — Class A*	2,569	628,300
Onto Innovation, Inc.*	2,447	537,263
Rambus, Inc.*	7,669	450,631
Dynatrace, Inc.*	8,745	391,251
Pure Storage, Inc. — Class A*	5,808	372,932
Manhattan Associates, Inc.*	1,366	336,965
Altair Engineering, Inc. — Class A*	3,035	297,673
Qualys, Inc.*	1,831	261,100
Dropbox, Inc. — Class A*	7,749	174,120
Total Technology		4,216,054
Financial - 5.5%		
Ryan Specialty Holdings, Inc.	11,366	658,205
Kinsale Capital Group, Inc.	1,218	469,271
Park Hotels & Resorts, Inc. REIT	29,873	447,498
Primerica, Inc.	1,260	298,091
Total Financial		1,873,065
Basic Materials - 3.1%		
Reliance, Inc.	1,427	407,551
Westlake Corp.	2,315	335,259
NewMarket Corp.	604	311,404
Total Basic Materials		1,054,214
Total Common Stocks		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 113,977	\$ 113,977
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	89,857	89,857
Total Repurchase Agreements (Cost \$203,834)		\$ 203,834
Total Investments - 100.2% (Cost \$27,151,300)		\$ 34,333,302
Other Assets & Liabilities, net - (0.2)%		(81,698)
Total Net Assets - 100.0%		\$ 34,251,604

* 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