

**S&P MIDCAP 400® PURE GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>					
<b>INDUSTRIAL - 28.2%</b>					
Comfort Systems USA, Inc.	2,047	\$ 799,046			
AAON, Inc.	6,376	687,588			
TopBuild Corp.*	1,568	637,878			
EMCOR Group, Inc.	1,379	593,701			
Clean Harbors, Inc.*	2,091	505,416			
Owens Corning	2,816	497,080			
Eagle Materials, Inc.	1,703	489,868			
Simpson Manufacturing Company, Inc.	2,287	437,434			
Fabrinet*	1,729	408,805			
Lennox International, Inc.	635	383,724			
UFP Industries, Inc.	2,766	362,927			
nVent Electric plc	5,146	361,558			
Universal Display Corp.	1,582	332,062			
Saia, Inc.*	736	321,823			
Esab Corp.	2,904	308,724			
Applied Industrial Technologies, Inc.	1,370	305,688			
Crane Co.	1,677	265,436			
RBC Bearings, Inc.*	865	258,964			
Chart Industries, Inc.*	2,047	254,115			
Advanced Drainage Systems, Inc.	1,570	246,741			
Lincoln Electric Holdings, Inc.	1,213	232,920			
Trex Company, Inc.*	3,332	221,845			
Vontier Corp.	5,774	194,815			
NEXTracker, Inc. — Class A*	4,249	159,252			
<b>Total Industrial</b>		<u>9,267,410</u>			
<b>CONSUMER, CYCLICAL - 21.5%</b>					
Toll Brothers, Inc.	4,678	722,704			
Wingstop, Inc.	1,572	654,078			
Murphy USA, Inc.	1,151	567,293			
Hyatt Hotels Corp. — Class A	3,495	531,939			
Abercrombie & Fitch Co. — Class A*	2,908	406,829			
Churchill Downs, Inc.	2,881	389,540			
Texas Roadhouse, Inc. — Class A	2,196	387,814			
Williams-Sonoma, Inc.	2,441	378,160			
Crocs, Inc.*	2,585	374,334			
Floor & Decor Holdings, Inc. — Class A*	2,985	370,647			
Casey's General Stores, Inc.	920	345,653			
Skechers USA, Inc. — Class A*	4,979	333,195			
Tempur Sealy International, Inc.	6,019	328,637			
Watsco, Inc.	567	278,896			
Planet Fitness, Inc. — Class A*	3,244	263,478			
Light & Wonder, Inc. — Class A*	2,392	217,026			
FirstCash Holdings, Inc.	1,843	211,576			
Boyd Gaming Corp.	2,673	172,810			
Five Below, Inc.*	1,296	114,502			
<b>Total Consumer, Cyclical</b>		<u>7,049,111</u>			
<b>CONSUMER, NON-CYCLICAL - 15.8%</b>					
Lantheus Holdings, Inc.*	5,653	620,417			
Medpace Holdings, Inc.*	1,509	503,704			
elf Beauty, Inc.*	3,783	412,461			
Valvoline, Inc.*	9,110	381,254			
Coca-Cola Consolidated, Inc.	288	379,123			
Celsius Holdings, Inc.*	10,160	\$ 318,618			
Exelixis, Inc.*	11,958	310,310			
RB Global, Inc.	3,652	293,949			
Grand Canyon Education, Inc.*	2,025	287,246			
Brink's Co.	2,186	252,789			
Halozyme Therapeutics, Inc.*	3,970	227,243			
Ensign Group, Inc.	1,428	205,375			
Acadia Healthcare Company, Inc.*	3,063	194,225			
Arrowhead Pharmaceuticals, Inc.*	9,250	179,172			
Penumbra, Inc.*	920	178,765			
FTI Consulting, Inc.*	748	170,215			
Coty, Inc. — Class A*	15,819	148,540			
Avis Budget Group, Inc.	1,473	129,020			
<b>Total Consumer, Non-cyclical</b>		<u>5,192,426</u>			
<b>TECHNOLOGY - 12.4%</b>					
Duolingo, Inc.*	3,437	969,303			
Appfolio, Inc. — Class A*	2,405	566,137			
Onto Innovation, Inc.*	2,292	475,728			
Dynatrace, Inc.*	8,190	437,919			
Manhattan Associates, Inc.*	1,279	359,885			
Rambus, Inc.*	7,182	303,224			
Pure Storage, Inc. — Class A*	5,439	273,255			
Altair Engineering, Inc. — Class A*	2,843	271,535			
Qualys, Inc.*	1,715	220,309			
Dropbox, Inc. — Class A*	7,257	184,545			
<b>Total Technology</b>		<u>4,061,840</u>			
<b>ENERGY - 11.9%</b>					
CNX Resources Corp.*	31,720	1,033,120			
Permian Resources Corp.	37,485	510,171			
Weatherford International plc	5,664	480,987			
Range Resources Corp.	12,417	381,947			
Valaris Ltd.*	6,295	350,946			
Ovintiv, Inc.	8,590	329,083			
Chord Energy Corp.	2,438	317,501			
Civitas Resources, Inc.	5,015	254,110			
Matador Resources Co.	4,797	237,068			
<b>Total Energy</b>		<u>3,894,933</u>			
<b>FINANCIAL - 6.6%</b>					
Ryan Specialty Holdings, Inc.	10,644	706,655			
Kinsale Capital Group, Inc.	1,141	531,216			
Park Hotels & Resorts, Inc. REIT	27,979	394,504			
Primerica, Inc.	1,180	312,877			
Hamilton Lane, Inc. — Class A	1,364	229,684			
<b>Total Financial</b>		<u>2,174,936</u>			
<b>BASIC MATERIALS - 3.1%</b>					
Reliance, Inc.	1,336	386,384			
Westlake Corp.	2,168	325,829			
NewMarket Corp.	565	311,818			
<b>Total Basic Materials</b>		<u>1,024,031</u>			
<b>Total Common Stocks</b>					
					<u>32,664,687</u>
					(Cost \$25,579,771)

## S&amp;P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	\$ 87,505	\$ 87,505
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	72,275	<u>72,275</u>
<b>Total Repurchase Agreements</b> (Cost \$159,780)		<u>\$ 159,780</u>
<b>Total Investments - 100.0%</b> (Cost \$25,739,551)		<u>\$ 32,824,467</u>
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<u>1,659</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 32,826,126</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust