

**S&P MidCap 400<sup>®</sup> Pure Growth Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.1%</b>		
<b>Consumer, Non-cyclical - 27.0%</b>		
Roivant Sciences Ltd.*	61,320	\$ 725,416
Globus Medical, Inc. — Class A*	7,524	622,310
Shift4 Payments, Inc. — Class A*	5,699	591,442
Sarepta Therapeutics, Inc.*	4,531	550,924
Masimo Corp.*	2,887	477,221
Exelixis, Inc.*	13,289	442,524
Lantheus Holdings, Inc.*	4,415	394,966
Paylocity Holding Corp.*	1,951	389,166
Pilgrim's Pride Corp.*	8,045	365,163
Halozyme Therapeutics, Inc.*	7,416	354,559
Medpace Holdings, Inc.*	1,058	351,499
RB Global, Inc.	3,876	349,654
United Therapeutics Corp.*	990	349,311
Sprouts Farmers Market, Inc.*	2,572	326,824
Neurocrine Biosciences, Inc.*	2,212	301,938
Valvoline, Inc.*	7,897	285,713
H&R Block, Inc.	5,259	277,886
Coca-Cola Consolidated, Inc.	211	265,858
elf Beauty, Inc.*	2,038	255,871
Grand Canyon Education, Inc.*	1,449	237,346
HealthEquity, Inc.*	2,109	202,359
Ensign Group, Inc.	1,347	178,962
<b>Total Consumer, Non-cyclical</b>		<b>8,296,912</b>
<b>Industrial - 25.9%</b>		
Comfort Systems USA, Inc.	1,437	609,374
AAON, Inc.	5,094	599,462
EMCOR Group, Inc.	1,171	531,517
Chart Industries, Inc.*	2,427	463,169
MasTec, Inc.*	2,878	391,811
Clean Harbors, Inc.*	1,539	354,186
Eagle Materials, Inc.	1,400	345,464
RBC Bearings, Inc.*	1,153	344,908
Kirby Corp.*	3,256	344,485
Curtiss-Wright Corp.	733	260,120
Esab Corp.	2,156	258,590
TopBuild Corp.*	826	257,167
Acuity Brands, Inc.	878	256,490
Knife River Corp.*	2,470	251,051
Applied Industrial Technologies, Inc.	1,025	245,457
nVent Electric plc	3,523	240,128
Tetra Tech, Inc.	5,992	238,721
Owens Corning	1,305	222,267
BWX Technologies, Inc.	1,986	221,221
Belden, Inc.	1,892	213,058
Fabrinet*	963	211,745
Mueller Industries, Inc.	2,585	205,146
Woodward, Inc.	1,219	202,866
Coherent Corp.*	2,006	190,028
Saia, Inc.*	394	179,557
Carlisle Companies, Inc.	474	174,830
Louisiana-Pacific Corp.	1,453	150,458
<b>Total Industrial</b>		<b>7,963,276</b>
<b>Consumer, Cyclical - 18.2%</b>		
TKO Group Holdings, Inc.*	4,114	584,640
Abercrombie & Fitch Co. — Class A*	3,617	540,633
American Airlines Group, Inc.*	30,908	538,726
Hyatt Hotels Corp. — Class A*	2,949	462,934
Planet Fitness, Inc. — Class A*	4,538	448,672
Texas Roadhouse, Inc. — Class A	2,448	441,693
Toll Brothers, Inc.	2,866	360,973
Wingstop, Inc.	1,247	354,397
Murphy USA, Inc.	678	340,187
Hilton Grand Vacations, Inc.*	8,692	338,553
Travel + Leisure Co.	6,170	311,277
Churchill Downs, Inc.	2,105	281,102
Crocs, Inc.*	2,246	246,004
Williams-Sonoma, Inc.	1,034	191,476
Choice Hotels International, Inc. <sup>1</sup>	1,211	171,938
<b>Total Consumer, Cyclical</b>		<b>5,613,205</b>
<b>Financial - 10.8%</b>		
RenaissanceRe Holdings Ltd.	1,999	497,371
Interactive Brokers Group, Inc. — Class A	2,546	449,802
Hamilton Lane, Inc. — Class A	2,872	425,200
Kinsale Capital Group, Inc.	901	419,082
Western Alliance Bancorporation	4,087	341,428
East West Bancorp, Inc.	3,341	319,934
Ryan Specialty Holdings, Inc.	4,964	318,490
SLM Corp.	7,518	207,346
Equitable Holdings, Inc.	4,141	195,331
Houlihan Lokey, Inc.	906	157,336
<b>Total Financial</b>		<b>3,331,320</b>
<b>Technology - 8.9%</b>		
Aspen Technology, Inc.*	1,541	384,680
ExlService Holdings, Inc.*	8,631	383,044
Appfolio, Inc. — Class A*	1,534	378,469
DocuSign, Inc.*	3,814	343,031
Parsons Corp.*	3,705	341,786
CommVault Systems, Inc.*	1,978	298,500
Doximity, Inc. — Class A*	4,433	236,678
Manhattan Associates, Inc.*	693	187,276
Dynatrace, Inc.*	3,309	179,844
<b>Total Technology</b>		<b>2,733,308</b>
<b>Energy - 6.4%</b>		
Valaris Ltd.*	14,443	638,958
Permian Resources Corp.	27,216	391,366
Viper Energy, Inc.	7,386	362,431
CNX Resources Corp.*	8,955	328,380
DT Midstream, Inc.	2,385	237,141
<b>Total Energy</b>		<b>1,958,276</b>

<b>Basic Materials - 1.9%</b>		
Carpenter Technology Corp.	3,390	575,317
<b>Communications - 1.0%</b>		
Chewy, Inc. — Class A*	9,521	318,858
<b>Total Common Stocks</b>		
(Cost \$27,028,256)		30,790,472

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December 31, 2024

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.7%</b>		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 121,276	\$ 121,276
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	95,328	95,328
<b>Total Repurchase Agreements</b> (Cost \$216,604)		<u>216,604</u>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.4%</b>		
<b>Money Market Fund<sup>****</sup></b>		
First American Government Obligations Fund - Class X, 4.41% <sup>4</sup>	130,980	\$ 130,980
<b>Total Securities Lending Collateral</b> (Cost \$130,980)		<u>130,980</u>
<b>Total Investments - 101.2%</b> (Cost \$27,375,840)		<u>\$ 31,138,056</u>
<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		<u>(354,551)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 30,783,505</u>

\* Non-income producing security.

\*\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company