

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%			CONSUMER, NON-CYCLICAL - 17.2%		
CONSUMER, CYCLICAL - 20.9%					
Installed Building Products, Inc.	211	\$ 54,592	UFP Technologies, Inc.*	228	\$ 57,502
Green Brick Partners, Inc.*	888	53,484	PROG Holdings, Inc.	1,663	57,274
Cinemark Holdings, Inc.*	2,691	48,358	Inter Parfums, Inc.	326	45,806
Abercrombie & Fitch Co. — Class A*	377	47,249	OraSure Technologies, Inc.*	6,429	39,539
Cavco Industries, Inc.*	114	45,493	Vericel Corp.*	743	38,651
Group 1 Automotive, Inc.	154	45,004	Viad Corp.*	967	38,187
Patrick Industries, Inc.	367	43,846	Collegium Pharmaceutical, Inc.*	847	32,881
Dave & Buster's Entertainment, Inc.*	661	41,379	Cal-Maine Foods, Inc.	552	32,485
Shake Shack, Inc. — Class A*	395	41,092	ANI Pharmaceuticals, Inc.*	435	30,071
GMS, Inc.*	420	40,883	Stride, Inc.*	438	27,616
Boot Barn Holdings, Inc.*	402	38,250	Dynavax Technologies Corp.*	2,197	27,265
Guess?, Inc.	1,171	36,851	LiveRamp Holdings, Inc.*	778	26,841
Six Flags Entertainment Corp.*	1,391	36,611	Amphastar Pharmaceuticals, Inc.*	577	25,336
M/I Homes, Inc.*	252	34,345	CorVel Corp.*	95	24,981
Urban Outfitters, Inc.*	790	34,302	Catalyst Pharmaceuticals, Inc.*	1,551	24,723
Meritage Homes Corp.	193	33,864	Adtalem Global Education, Inc.*	457	23,490
Signet Jewelers Ltd.	288	28,820	RadNet, Inc.*	445	21,654
Oxford Industries, Inc.	213	23,941	Arlo Technologies, Inc.*	1,610	20,366
American Eagle Outfitters, Inc.	913	23,546	Glaukos Corp.*	197	18,575
Monarch Casino & Resort, Inc.	282	21,147	Integer Holdings Corp.*	146	17,035
Steven Madden Ltd.	412	17,419	Astrana Health, Inc.*	395	16,586
XPEL, Inc.*	310	16,746	Ensign Group, Inc.	121	15,055
Madison Square Garden Sports Corp. — Class A*	77	14,208	WD-40 Co.	55	13,932
Kontoor Brands, Inc.	216	13,014	NeoGenomics, Inc.*	781	12,277
Jack in the Box, Inc.	142	9,724	CONMED Corp.	103	8,248
Total Consumer, Cyclical		844,168	Ligand Pharmaceuticals, Inc.*	107	—
			Ligand Pharmaceuticals, Inc.*	107	—
			Total Consumer, Non-cyclical		696,376
FINANCIAL - 18.2%			INDUSTRIAL - 16.9%		
Two Harbors Investment Corp. REIT	4,737	62,718	Encore Wire Corp.	211	55,446
SiriusPoint Ltd.*	4,295	54,589	AAON, Inc.	507	44,667
St. Joe Co.	823	47,709	ArcBest Corp.	309	44,033
Ambac Financial Group, Inc.*	3,049	47,656	Dorian LPG Ltd.	1,088	41,844
HCI Group, Inc.	347	40,280	Matson, Inc.	322	36,193
Customers Bancorp, Inc.*	687	36,452	AZZ, Inc.	426	32,934
Redwood Trust, Inc. REIT	5,588	35,595	Powell Industries, Inc.	210	29,883
Goosehead Insurance, Inc. — Class A*	498	33,177	Boise Cascade Co.	192	29,447
Sunstone Hotel Investors, Inc. REIT	2,948	32,841	Materion Corp.	223	29,380
First BanCorp	1,849	32,432	Gibraltar Industries, Inc.*	364	29,313
Palomar Holdings, Inc.*	359	30,095	MYR Group, Inc.*	163	28,810
DiamondRock Hospitality Co. REIT	3,126	30,041	Fabrinet*	146	27,597
Bancorp, Inc.*	817	27,337	Mueller Industries, Inc.	501	27,019
Pathward Financial, Inc.	539	27,209	Federal Signal Corp.	304	25,801
OFG Bancorp	721	26,540	AeroVironment, Inc.*	152	23,298
Ellington Financial, Inc. REIT	2,147	25,356	Badger Meter, Inc.	135	21,844
WisdomTree, Inc.	2,673	24,565	Tennant Co.	158	19,214
World Acceptance Corp.*	159	23,052	Moog, Inc. — Class A	120	19,158
Preferred Bank/Los Angeles CA	294	22,570	Franklin Electric Company, Inc.	173	18,478
eXp World Holdings, Inc. ¹	2,106	21,755	Standex International Corp.	99	18,040
New York Mortgage Trust, Inc. REIT	2,654	19,109	Frontdoor, Inc.*	542	17,659
Triumph Financial, Inc.*	228	18,085	SPX Technologies, Inc.*	141	17,361
Apple Hospitality REIT, Inc. REIT	1,007	16,494	Alamo Group, Inc.	75	17,125
Total Financial		735,657	Armstrong World Industries, Inc.	126	15,652
			OSI Systems, Inc.*	106	15,139
			Total Industrial		685,335

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 12.8%					
Alpha Metallurgical Resources, Inc.	168	\$ 55,636			
Northern Oil and Gas, Inc.	1,335	52,973			
Warrior Met Coal, Inc.	821	49,835			
Par Pacific Holdings, Inc.*	1,281	47,474			
REX American Resources Corp.*	766	44,972			
Liberty Energy, Inc. — Class A	2,097	43,450			
CONSOL Energy, Inc.	441	36,938			
Helix Energy Solutions Group, Inc.*	3,010	32,628			
California Resources Corp.	583	32,123			
SM Energy Co.	543	27,069			
Oceaneering International, Inc.*	1,142	26,723			
Magnolia Oil & Gas Corp. — Class A	1,017	26,391			
RPC, Inc.	3,302	25,557			
Archrock, Inc.	847	16,661			
Total Energy		<u>518,430</u>			
TECHNOLOGY - 5.8%					
Verra Mobility Corp.*	1,713	42,774			
Axcelis Technologies, Inc.*	359	40,036			
DoubleVerify Holdings, Inc.*	911	32,031			
Veeco Instruments, Inc.*	866	30,457			
SPS Commerce, Inc.*	132	24,407			
Agilysys, Inc.*	194	16,346			
Donnelley Financial Solutions, Inc.*	209	12,960			
PDF Solutions, Inc.*	377	12,693			
Progress Software Corp.	208	11,088			
Privia Health Group, Inc.*	535	10,481			
Total Technology		<u>233,273</u>			
COMMUNICATIONS - 4.9%					
TripAdvisor, Inc.*	1,333	37,044			
Cargurus, Inc.*	1,577	36,397			
InterDigital, Inc.	300	31,938			
Cars.com, Inc.*	1,745	29,979			
Yelp, Inc. — Class A*	594	23,404			
Liquidity Services, Inc.*	1,081	20,106			
Cogent Communications Holdings, Inc.	266	17,378			
Total Communications		<u>196,246</u>			
BASIC MATERIALS - 2.2%					
Hawkins, Inc.	545	\$ 41,856			
ATI, Inc.*	503	25,739			
Carpenter Technology Corp.	315	22,497			
Total Basic Materials		<u>90,092</u>			
UTILITIES - 0.7%					
Otter Tail Corp.	319	27,562			
Total Common Stocks		<u>(Cost \$3,275,584)</u>			<u>4,027,139</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.3%					
J.P. Morgan Securities LLC					
issued 03/28/24 at 5.31%					
due 04/01/24			\$ 8,087		8,087
BofA Securities, Inc.					
issued 03/28/24 at 5.31%					
due 04/01/24			3,111		3,111
Barclays Capital, Inc.					
issued 03/28/24 at 5.30%					
due 04/01/24			2,819		2,819
Total Repurchase Agreements					<u>14,017</u>
(Cost \$14,017)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 0.3%					
Money Market Fund					
First American Government					
Obligations Fund - Class X, 5.23% ⁴			13,416		13,416
Total Securities Lending Collateral					<u>13,416</u>
(Cost \$13,416)					
Total Investments - 100.2%					<u>\$ 4,054,572</u>
(Cost \$3,303,017)					
Other Assets & Liabilities, net - (0.2)%					<u>(8,450)</u>
Total Net Assets - 100.0%					<u>\$ 4,046,122</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2024.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2024.

REIT — Real Estate Investment Trust