

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
ENERGY - 11.2%					
Warrior Met Coal, Inc.	759	\$ 48,500			
CONSOL Energy, Inc.	424	44,372			
Northern Oil & Gas, Inc.	1,234	43,696			
Alpha Metallurgical Resources, Inc.*	161	38,025			
Liberty Energy, Inc. — Class A	1,937	36,977			
REX American Resources Corp.*	708	32,773			
Helix Energy Solutions Group, Inc.*	2,782	30,880			
California Resources Corp.	538	28,229			
Tidewater, Inc.*	374	26,850			
Oceaneering International, Inc.*	1,055	26,238			
Magnolia Oil & Gas Corp. — Class A	940	22,955			
Par Pacific Holdings, Inc.*	1,184	20,838			
SM Energy Co.	501	20,025			
RPC, Inc.	3,051	19,404			
Archrock, Inc.	782	15,828			
Total Energy		<u>455,590</u>			
COMMUNICATIONS - 4.7%					
Cargurus, Inc.*	1,457	43,754			
InterDigital, Inc.	288	40,790			
Cars.com, Inc.*	1,612	27,017			
Liquidity Services, Inc.*	1,000	22,800			
Cogent Communications Holdings, Inc.	256	19,435			
Yelp, Inc. — Class A*	550	19,294			
TripAdvisor, Inc.*	1,232	17,852			
Total Communications		<u>190,942</u>			
TECHNOLOGY - 4.1%					
Axcelis Technologies, Inc.*	344	36,068			
Veeco Instruments, Inc.* ¹	800	26,504			
SPS Commerce, Inc.*	127	24,660			
Agilysys, Inc.*	187	20,377			
DoubleVerify Holdings, Inc.*	842	14,179			
Progress Software Corp.	199	13,407			
Donnelley Financial Solutions, Inc.*	201	13,232			
PDF Solutions, Inc.*	362	11,468			
Privia Health Group, Inc.*	495	9,014			
Total Technology		<u>168,909</u>			
BASIC MATERIALS - 3.5%					
Hawkins, Inc.	503	\$ 64,117			
Carpenter Technology Corp.	303	48,353			
ATI, Inc.*	465	31,113			
Total Basic Materials		<u>143,583</u>			
COMMON STOCKS - 0.7%					
Six Flags Entertainment Corp.	745	30,031			
UTILITIES - 0.6%					
Otter Tail Corp.	306	23,917			
Total Common Stocks		<u>(Cost \$2,978,625)</u>			<u>4,061,565</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.8%					
J.P. Morgan Securities LLC					
issued 09/30/24 at 4.86%					
due 10/01/24	\$ 17,744				17,744
BofA Securities, Inc.					
issued 09/30/24 at 4.85%					
due 10/01/24	14,656				14,656
Total Repurchase Agreements					<u>32,400</u>
(Cost \$32,400)					
				SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 0.9%					
Money Market Fund^{***}					
First American Government					
Obligations Fund - Class X, 4.82% ⁴	36,591				36,591
Total Securities Lending Collateral					<u>36,591</u>
(Cost \$36,591)					
Total Investments - 101.1%					<u>\$ 4,130,556</u>
(Cost \$3,047,616)					
Other Assets & Liabilities, net - (1.1)%					<u>(46,658)</u>
Total Net Assets - 100.0%					<u>\$ 4,083,898</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.

[†] Value determined based on Level 1 inputs, unless otherwise noted.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

REIT — Real Estate Investment Trust