

S&P SmallCap 600[®] Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

| | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS[†] - 99.6% | | |
| Consumer, Non-cyclical - 28.1% | | |
| Protagonist Therapeutics, Inc.* | 1,522 | \$ 58,749 |
| TG Therapeutics, Inc.* | 1,905 | 57,341 |
| Cal-Maine Foods, Inc. | 541 | 55,680 |
| ADMA Biologics, Inc.* | 3,009 | 51,604 |
| Chefs' Warehouse, Inc.* | 1,002 | 49,418 |
| Krystal Biotech, Inc.* | 310 | 48,565 |
| Corcept Therapeutics, Inc.* | 954 | 48,072 |
| Adtalem Global Education, Inc.* | 524 | 47,605 |
| UFP Technologies, Inc.* | 187 | 45,724 |
| Catalyst Pharmaceuticals, Inc.* | 2,058 | 42,951 |
| Pursuit Attractions and Hospitality, Inc.* | 949 | 40,342 |
| ICU Medical, Inc.* | 231 | 35,844 |
| Inspire Medical Systems, Inc.* | 185 | 34,295 |
| Harmony Biosciences Holdings, Inc.* | 990 | 34,066 |
| CorVel Corp.* | 265 | 29,484 |
| TransMedics Group, Inc.* | 461 | 28,743 |
| LeMaitre Vascular, Inc. | 308 | 28,379 |
| Collegium Pharmaceutical, Inc.* | 972 | 27,848 |
| Astrana Health, Inc.* | 859 | 27,084 |
| PROG Holdings, Inc. | 631 | 26,666 |
| Stride, Inc.* | 245 | 25,463 |
| BioLife Solutions, Inc.* | 973 | 25,259 |
| Glaukos Corp.* | 159 | 23,841 |
| Phibro Animal Health Corp. — Class A | 1,114 | 23,394 |
| Vericel Corp.* | 422 | 23,172 |
| Arcus Biosciences, Inc.* | 1,552 | 23,109 |
| Verra Mobility Corp.* | 951 | 22,995 |
| Integer Holdings Corp.* | 172 | 22,794 |
| Artivion, Inc.* | 653 | 18,669 |
| GEO Group, Inc.* | 659 | 18,439 |
| RadNet, Inc.* | 235 | 16,413 |
| ANI Pharmaceuticals, Inc.* | 287 | 15,865 |
| Payoneer Global, Inc.* | 1,475 | 14,809 |
| Inari Medical, Inc.* | 287 | 14,651 |
| Inter Parfums, Inc. | 108 | 14,203 |
| Ligand Pharmaceuticals, Inc.*,††† | 107 | — |
| Ligand Pharmaceuticals, Inc.*,††† | 107 | — |
| Total Consumer, Non-cyclical | | 1,121,536 |
| Financial - 18.9% | | |
| Palomar Holdings, Inc.* | 507 | 53,534 |
| Axos Financial, Inc.* | 676 | 47,218 |
| Trupanion, Inc.* | 924 | 44,537 |
| Acadian Asset Management, Inc. | 1,610 | 42,407 |
| MARA Holdings, Inc.* | 2,519 | 42,244 |
| Enova International, Inc.* | 416 | 39,886 |
| Pathward Financial, Inc. | 517 | 38,041 |
| DiamondRock Hospitality Co. REIT | 3,956 | 35,723 |
| Xenia Hotels & Resorts, Inc. REIT | 2,206 | 32,781 |
| Mercury General Corp. | 483 | 32,110 |
| Sunstone Hotel Investors, Inc. REIT | 2,703 | 32,004 |
| HCI Group, Inc. | 273 | 31,813 |
| Bancorp, Inc.* | 572 | 30,104 |
| PJT Partners, Inc. — Class A | 186 | 29,353 |
| WisdomTree, Inc. | 2,749 | 28,864 |
| Goosehead Insurance, Inc. — Class A* | 251 | 26,912 |
| Preferred Bank/Los Angeles CA | 311 | 26,864 |
| NMI Holdings, Inc. — Class A* | 553 | 20,328 |
| ServisFirst Bancshares, Inc. | 219 | 18,558 |
| Virtu Financial, Inc. — Class A | 464 | 16,556 |
| Essential Properties Realty Trust, Inc. REIT | 510 | 15,953 |
| Outfront Media, Inc. REIT | 883 | 15,664 |
| NexPoint Residential Trust, Inc. REIT | 356 | 14,863 |
| Curblin Properties Corp. REIT | 555 | 12,887 |
| City Holding Co. | 102 | 12,085 |
| BancFirst Corp. | 103 | 12,070 |
| Total Financial | | 753,359 |
| Industrial - 18.6% | | |
| DXP Enterprises, Inc.* | 712 | 58,825 |
| Greenbrier Companies, Inc. | 818 | 49,890 |
| Powell Industries, Inc. | 219 | 48,541 |
| AZZ, Inc. | 585 | 47,923 |
| Trinity Industries, Inc. | 1,223 | 42,928 |
| Cactus, Inc. — Class A | 724 | 42,253 |
| SPX Technologies, Inc.* | 256 | 37,253 |
| CSW Industrials, Inc. | 102 | 35,986 |
| Dycom Industries, Inc.* | 204 | 35,508 |
| Zurn Elkay Water Solutions Corp. | 901 | 33,607 |
| Armstrong World Industries, Inc. | 221 | 31,234 |
| Granite Construction, Inc. | 306 | 26,839 |
| Apogee Enterprises, Inc. | 365 | 26,065 |
| Badger Meter, Inc. | 119 | 25,242 |
| Barnes Group, Inc. | 494 | 23,346 |
| Griffon Corp. | 325 | 23,163 |
| AeroVironment, Inc.* | 141 | 21,699 |
| Frontdoor, Inc.* | 379 | 20,720 |
| Federal Signal Corp. | 221 | 20,418 |
| Itron, Inc.* | 182 | 19,761 |
| Enerpac Tool Group Corp. | 468 | 19,230 |
| ESCO Technologies, Inc. | 132 | 17,584 |
| OSI Systems, Inc.* | 104 | 17,413 |
| Moog, Inc. — Class A | 83 | 16,338 |
| Total Industrial | | 741,766 |
| Consumer, Cyclical - 16.8% | | |
| Cinemark Holdings, Inc.* | 2,027 | 62,797 |
| Shake Shack, Inc. — Class A* | 340 | 44,132 |
| SkyWest, Inc.* | 422 | 42,255 |
| Dorman Products, Inc.* | 312 | 40,419 |
| Sabre Corp.* | 10,992 | 40,121 |

| | | |
|---|-------|--------|
| Alaska Air Group, Inc.* | 616 | 39,886 |
| Madison Square Garden Sports Corp. — Class A* | 159 | 35,883 |
| OPENLANE, Inc.* | 1,801 | 35,732 |
| Boot Barn Holdings, Inc.* | 231 | 35,070 |
| Cavco Industries, Inc.* | 77 | 34,360 |
| Six Flags Entertainment Corp. | 704 | 33,926 |
| Brinker International, Inc.* | 255 | 33,734 |
| Green Brick Partners, Inc.* | 591 | 33,386 |

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| | Shares | Value |
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| COMMON STOCKS[†] - 99.6% (continued) | | |
| Consumer, Cyclical - 16.8% (continued) | | |
| Dream Finders Homes, Inc. — Class A [*] | 1,245 | \$ 28,971 |
| Interface, Inc. — Class A | 1,006 | 24,496 |
| Installed Building Products, Inc. | 139 | 24,360 |
| Dave & Buster's Entertainment, Inc. [*] | 827 | 24,140 |
| Champion Homes, Inc. | 183 | 16,122 |
| Monarch Casino & Resort, Inc. | 188 | 14,833 |
| Kontoor Brands, Inc. | 154 | 13,153 |
| XPEL, Inc. [*] | 303 | 12,102 |
| Total Consumer, Cyclical | | 669,878 |
| Energy - 5.0% | | |
| Atlas Energy Solutions, Inc. | 1,697 | 37,639 |
| CONSOL Energy, Inc. | 325 | 34,671 |
| Northern Oil & Gas, Inc. | 776 | 28,836 |
| Warrior Met Coal, Inc. | 514 | 27,880 |
| Tidewater, Inc. [*] | 494 | 27,027 |
| Archrock, Inc. | 1,055 | 26,259 |
| Oceaneering International, Inc. [*] | 714 | 18,621 |
| Total Energy | | 200,933 |
| Technology - 4.8% | | |
| Impinj, Inc. [*] | 299 | 43,433 |
| ACI Worldwide, Inc. [*] | 632 | 32,807 |
| Clear Secure, Inc. — Class A | 1,175 | 31,302 |
| Agilysys, Inc. [*] | 208 | 27,396 |
| DigitalOcean Holdings, Inc. [*] | 511 | 17,410 |
| Semtech Corp. [*] | 235 | 14,535 |
| Box, Inc. — Class A [*] | 442 | 13,967 |
| SPS Commerce, Inc. [*] | 70 | 12,879 |
| Total Technology | | 193,729 |
| Communications - 4.4% | | |
| InterDigital, Inc. | 304 | 58,891 |
| Hims & Hers Health, Inc. [*] | 1,936 | 46,812 |
| QuinStreet, Inc. [*] | 1,260 | 29,068 |
| Cogent Communications Holdings, Inc. | 286 | 22,042 |
| Cargurus, Inc. [*] | 533 | 19,476 |
| Total Communications | | 176,289 |
| Basic Materials - 3.0% | | |
| Hawkins, Inc. | 260 | 31,894 |
| ATI, Inc. [*] | 555 | 30,547 |
| Sylvamo Corp. | 369 | 29,158 |
| Century Aluminum Co. [*] | 1,566 | 28,533 |
| Total Basic Materials | | 120,132 |
| Total Common Stocks (Cost \$3,462,361) | | 3,977,622 |
| | Face Amount | |
| REPURCHASE AGREEMENTS^{††,1} - 0.6% | | |
| J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 | \$ 13,324 | 13,324 |
| BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 | 10,474 | 10,474 |
| Total Repurchase Agreements (Cost \$23,798) | | 23,798 |
| Total Investments - 100.2% (Cost \$3,486,159) | | \$ 4,001,420 |
| Other Assets & Liabilities, net - (0.2)% | | (9,145) |
| Total Net Assets - 100.0% | | \$ 3,992,275 |

* Non-income producing security.

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ Repurchase Agreements.

REIT — Real Estate Investment Trust