

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Consumer, Cyclical - 18.8%		
Group 1 Automotive, Inc.	134	\$ 40,835
Green Brick Partners, Inc.*	746	38,747
Cavco Industries, Inc.*	99	34,315
Installed Building Products, Inc.	183	33,456
Cinemark Holdings, Inc.*	2,265	31,914
Patrick Industries, Inc.	318	31,911
M/I Homes, Inc.*	218	30,027
GMS, Inc.*	364	30,005
Dave & Buster's Entertainment, Inc.*	557	29,994
Six Flags Entertainment Corp.*	1,170	29,344
Meritage Homes Corp.	167	29,092
Abercrombie & Fitch Co. — Class A*	327	28,848
Boot Barn Holdings, Inc.*	348	26,712
Signet Jewelers Ltd.	249	26,708
Shake Shack, Inc. — Class A*	342	25,349
Urban Outfitters, Inc.*	664	23,698
Guess?, Inc.	986	22,737
Oxford Industries, Inc.	184	18,400
Monarch Casino & Resort, Inc.	244	16,872
American Eagle Outfitters, Inc.	768	16,251
Steven Madden Ltd.	357	14,994
XPEL, Inc.*	269	14,486
Madison Square Garden Sports Corp. — Class A*	67	12,183
Kontoor Brands, Inc.	187	11,673
Jack in the Box, Inc.	123	10,041
Total Consumer, Cyclical		628,592
Financial - 18.7%		
Two Harbors Investment Corp. REIT	3,987	55,539
Ambac Financial Group, Inc.*	2,567	42,304
SiriusPoint Ltd.*	3,615	41,934
St. Joe Co.	692	41,645
Redwood Trust, Inc. REIT	4,704	34,857
Customers Bancorp, Inc.*	578	33,304
Goosehead Insurance, Inc. — Class A*	415	31,457
eXp World Holdings, Inc.	1,772	27,501
Sunstone Hotel Investors, Inc. REIT	2,481	26,621
Bancorp, Inc.*	688	26,529
HCI Group, Inc.	301	26,307
First BanCorp	1,557	25,613
DiamondRock Hospitality Co. REIT	2,632	24,714
Pathward Financial, Inc.	450	23,819
Ellington Financial, Inc. REIT	1,807	22,967
OFG Bancorp	607	22,750
New York Mortgage Trust, Inc. REIT	2,234	19,056
Preferred Bank/Los Angeles CA	255	18,628
World Acceptance Corp.*	138	18,013
Palomar Holdings, Inc.*	311	17,261
Triumph Financial, Inc.*	197	15,795
WisdomTree, Inc.	2,250	15,593
Apple Hospitality REIT, Inc.	847	14,069
Total Financial		626,276
OraSure Technologies, Inc.*	5,410	44,362
PROG Holdings, Inc.*	1,401	43,305
elf Beauty, Inc.*	298	43,013
Inter Parfums, Inc.	283	40,755
UFP Technologies, Inc.*	197	33,892
Amphastar Pharmaceuticals, Inc.*	481	29,750
Viad Corp.*	814	29,467
Cal-Maine Foods, Inc.	460	26,399
Dynavax Technologies Corp.*	1,850	25,863
LiveRamp Holdings, Inc.*	655	24,811
Adtalem Global Education, Inc.*	396	23,344
Stride, Inc.*	380	22,561
Vericel Corp.*	624	22,221
Collegium Pharmaceutical, Inc.*	714	21,977
Catalyst Pharmaceuticals, Inc.*	1,306	21,954
ANI Pharmaceuticals, Inc.*	377	20,788
CorVel Corp.*	83	20,518
Glaukos Corp.*	171	13,593
RadNet, Inc.*	386	13,421
Apollo Medical Holdings, Inc.*	342	13,099
Arlo Technologies, Inc.*	1,355	12,900
Integer Holdings Corp.*	126	12,484
Ensign Group, Inc.	105	11,782
WD-40 Co.	48	11,475
NeoGenomics, Inc.*	656	10,614
CONMED Corp.	89	9,746
Ligand Pharmaceuticals, Inc.*,††	107	—
Ligand Pharmaceuticals, Inc.*,††	107	—
Total Consumer, Non-cyclical		604,094
Industrial - 17.1%		
Dorian LPG Ltd.	917	40,229
Encore Wire Corp.	183	39,089
PGT Innovations, Inc.*	913	37,159
ArcBest Corp.	268	32,216
AAON, Inc.	423	31,247
Matson, Inc.	279	30,579
Materion Corp.	193	25,115
Gibraltar Industries, Inc.*	315	24,879
Fabrinet*	127	24,172
Boise Cascade Co.	166	21,474
AZZ, Inc.	369	21,435
MYR Group, Inc.*	141	20,393
Federal Signal Corp.	264	20,259
Mueller Industries, Inc.	417	19,661
Badger Meter, Inc.	117	18,061
AeroVironment, Inc.*	131	16,511
Powell Industries, Inc.	182	16,089

Frontdoor, Inc.*	452	15,919
Moog, Inc. — Class A	104	15,057
Applied Industrial Technologies, Inc.	86	14,851
Franklin Electric Company, Inc.	150	14,498
Alamo Group, Inc.	65	13,662
Standex International Corp.	86	13,621
Tennant Co.	137	12,699
SPX Technologies, Inc.*	122	12,323
OSI Systems, Inc.*	92	11,873
Armstrong World Industries, Inc.	109	10,717
Total Industrial		573,788

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Energy - 12.9%		
Alpha Metallurgical Resources, Inc.	145	\$ 49,144
Warrior Met Coal, Inc.	691	42,130
Northern Oil and Gas, Inc.	1,124	41,667
Par Pacific Holdings, Inc.*	1,079	39,243
CONSOL Energy, Inc.	383	38,503
Callon Petroleum Co.*	1,188	38,491
Liberty Energy, Inc. — Class A	1,764	31,999
REX American Resources Corp.*	645	30,509
California Resources Corp.	485	26,520
Helix Energy Solutions Group, Inc.*	2,534	26,049
Oceanenergy International, Inc.*	961	20,450
RPC, Inc.	2,779	20,231
SM Energy Co.	452	17,501
Archrock, Inc.	712	10,965
Total Energy		433,402
Technology - 6.1%		
Axcelis Technologies, Inc.*	311	40,333
Verra Mobility Corp.*	1,441	33,186
DoubleVerify Holdings, Inc.*	767	28,210
Veeco Instruments, Inc.*	729	22,621
SPS Commerce, Inc.*	115	22,292
Agilysys, Inc.*	168	14,250
Donnelley Financial Solutions, Inc.*	181	11,289
PDF Solutions, Inc.*	327	10,510
Privia Health Group, Inc.*	447	10,294
Progress Software Corp.	180	9,774
Total Technology		202,759
Communications - 5.0%		
Cargurus, Inc.*	1,327	32,060
InterDigital, Inc.	260	28,220
Cars.com, Inc.*	1,468	27,848
TripAdvisor, Inc.*	1,122	24,157
Yelp, Inc. — Class A*	496	23,481
Cogent Communications Holdings, Inc.	231	17,570
Liquidity Services, Inc.*	911	15,678
Total Communications		169,014
Basic Materials - 2.1%		
Hawkins, Inc.	454	31,971
Carpenter Technology Corp.	273	19,328
ATI, Inc.*	419	19,052
Total Basic Materials		70,351
Utilities - 0.7%		
Otter Tail Corp.	276	23,452
Total Common Stocks (Cost \$2,815,214)		3,331,728
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 8,787	8,787
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	7,082	7,082
Total Repurchase Agreements (Cost \$15,869)		15,869
Total Investments - 100.0% (Cost \$2,831,083)		\$ 3,347,597
Other Assets & Liabilities, net - 0.0%		(1,495)
Total Net Assets - 100.0%		\$ 3,346,102

* Non-income producing security.

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

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

REIT — Real Estate Investment Trust