

## S&amp;P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>					
<b>CONSUMER, NON-CYCLICAL - 26.5%</b>					
LivaNova plc*	15,420	\$ 1,911,617			
Masimo Corp.*	11,867	1,477,916			
Globus Medical, Inc. — Class A*	22,890	1,299,237			
Catalent, Inc.*	28,450	1,295,897			
ICU Medical, Inc.*	4,440	1,255,410			
Exelixis, Inc.*	67,600	1,197,872			
Hill-Rom Holdings, Inc.	11,790	1,112,976			
Charles River Laboratories International, Inc.*	8,140	1,095,156			
Encompass Health Corp.	13,320	1,038,294			
Bio-Techne Corp.	4,865	992,995			
Sprouts Farmers Market, Inc.*	33,696	923,607			
Inogen, Inc.*	3,760	917,891			
Chemed Corp.	2,570	821,321			
Service Corporation International	18,130	801,346			
Healthcare Services Group, Inc. <sup>1</sup>	19,410	788,434			
Lamb Weston Holdings, Inc.	11,555	769,563			
Brink's Co.	10,260	715,635			
Akorn, Inc.*	48,487	629,362			
PRA Health Sciences, Inc.*	5,680	625,879			
Teleflex, Inc.	2,330	619,990			
Cantel Medical Corp.	6,560	603,914			
WEX, Inc.*	2,730	548,075			
Sotheby's*	11,077	544,877			
MarketAxess Holdings, Inc.	3,036	541,896			
CoreLogic, Inc.*	10,810	534,122			
Bio-Rad Laboratories, Inc. — Class A*	1,390	435,056			
<b>Total Consumer, Non-cyclical</b>		<u>23,498,338</u>			
<b>CONSUMER, CYCLICAL - 22.6%</b>					
Five Below, Inc.*	18,059	2,348,754			
Ollie's Bargain Outlet Holdings, Inc.*	16,060	1,543,366			
Churchill Downs, Inc.	5,263	1,461,535			
Live Nation Entertainment, Inc.* <sup>1</sup>	22,001	1,198,394			
Marriott Vacations Worldwide Corp.	10,010	1,118,618			
KB Home	45,390	1,085,275			
Skechers U.S.A., Inc. — Class A*	36,997	1,033,326			
Eldorado Resorts, Inc.* <sup>1</sup>	20,980	1,019,628			
Domino's Pizza, Inc.	3,298	972,250			
TRI Pointe Group, Inc.*	76,200	944,880			
NVR, Inc.*	380	938,904			
Herman Miller, Inc.	22,180	851,712			
Toll Brothers, Inc.	25,540	843,586			
Thor Industries, Inc.	8,172	683,997			
Scientific Games Corp. — Class A*	26,319	668,503			
Visteon Corp.*	6,430	597,347			
Pool Corp.	3,477	580,242			
Boyd Gaming Corp.	15,697	531,343			
Polaris Industries, Inc.	4,793	483,853			
Delphi Technologies plc	14,412	451,960			
Wyndham Hotels & Resorts, Inc.	7,260	403,438			
Wyndham Destinations, Inc.	7,260	314,794			
<b>Total Consumer, Cyclical</b>		<u>20,075,705</u>			
<b>TECHNOLOGY - 18.9%</b>					
Fortinet, Inc.*	28,020	\$ 2,585,405			
Zebra Technologies Corp. — Class A*	9,385	1,659,550			
Medidata Solutions, Inc.*	22,110	1,620,884			
Integrated Device Technology, Inc.*	31,356	1,474,046			
MKS Instruments, Inc.	14,980	1,200,647			
Monolithic Power Systems, Inc.	8,264	1,037,380			
Blackbaud, Inc.	9,000	913,320			
Ultimate Software Group, Inc.*	2,616	842,849			
Teradyne, Inc.	22,290	824,284			
Tyler Technologies, Inc.*	3,340	818,500			
Fair Isaac Corp.*	3,501	800,153			
Jack Henry & Associates, Inc.	4,320	691,546			
j2 Global, Inc.	7,375	611,019			
MAXIMUS, Inc.	8,726	567,714			
Cirrus Logic, Inc.*	14,518	560,395			
Silicon Laboratories, Inc.*	6,074	557,593			
<b>Total Technology</b>					<u>16,765,285</u>
<b>INDUSTRIAL - 12.8%</b>					
Louisiana-Pacific Corp.	53,960	1,429,400			
Jabil, Inc.	51,360	1,390,829			
Cognex Corp.	21,174	1,181,933			
Graco, Inc.	19,950	924,483			
Dycom Industries, Inc.*	10,880	920,448			
Coherent, Inc.*	4,730	814,459			
Old Dominion Freight Line, Inc.	4,930	795,012			
Littelfuse, Inc.	3,580	708,446			
Lennox International, Inc.	3,080	672,672			
Teledyne Technologies, Inc.*	2,510	619,167			
IDEX Corp.	2,980	448,967			
Trimble, Inc.*	10,060	437,207			
National Instruments Corp.	8,200	396,306			
Nordson Corp.	2,540	352,806			
Eagle Materials, Inc.	3,396	289,475			
<b>Total Industrial</b>					<u>11,381,610</u>
<b>FINANCIAL - 12.5%</b>					
Evercore, Inc. — Class A	11,252	1,131,389			
LendingTree, Inc.* <sup>1</sup>	4,900	1,127,490			
CNO Financial Group, Inc.	53,060	1,125,933			
Primerica, Inc.	9,000	1,084,950			
Kemper Corp.	12,200	981,490			
First Industrial Realty Trust, Inc. REIT	29,781	935,123			
CoreSite Realty Corp. REIT	6,090	676,843			
Janus Henderson Group plc	22,450	605,252			
SEI Investments Co.	9,394	573,973			
Synovus Financial Corp.	12,483	571,597			
East West Bancorp, Inc.	8,795	530,954			
Bank OZK	12,643	479,928			
Texas Capital Bancshares, Inc.*	4,697	388,207			
Federated Investors, Inc. — Class B	12,600	303,912			
Interactive Brokers Group, Inc. — Class A	5,283	292,203			
Eaton Vance Corp.	5,340	280,670			
<b>Total Financial</b>					<u>11,089,914</u>

