

**S&P MidCap 400® Pure Growth Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8%</b>		
<b>Consumer, Non-cyclical - 28.0%</b>		
Globus Medical, Inc. — Class A <sup>*</sup>	28,920	\$ 1,251,658
Mallinckrodt plc <sup>*</sup>	78,220	1,235,876
PRA Health Sciences, Inc. <sup>*</sup>	12,880	1,184,445
Avanos Medical, Inc. <sup>*</sup>	24,720	1,107,209
Molina Healthcare, Inc. <sup>*</sup>	7,550	877,461
LiveRamp Holdings, Inc. <sup>*</sup>	21,540	832,090
Helen of Troy Ltd. <sup>*</sup>	6,270	822,499
ASGN, Inc. <sup>*</sup>	13,780	751,010
LivaNova plc <sup>*</sup>	7,950	727,186
Service Corporation International	17,460	702,940
Encompass Health Corp.	10,650	657,105
Insperty, Inc.	6,920	646,051
Sabre Corp.	29,280	633,619
Post Holdings, Inc. <sup>*</sup>	7,000	623,910
STERIS plc	5,540	591,949
Integra LifeSciences Holdings Corp. <sup>*</sup>	11,480	517,748
Bio-Rad Laboratories, Inc. — Class A <sup>*</sup>	2,170	503,917
Ligand Pharmaceuticals, Inc. — Class B <sup>*</sup>	3,310	449,167
Adtalem Global Education, Inc. <sup>*</sup>	9,350	442,442
Boston Beer Company, Inc. — Class A <sup>*</sup>	1,770	426,287
Chemed Corp.	1,420	402,257
WEX, Inc. <sup>*</sup>	2,640	369,758
Lancaster Colony Corp.	2,080	367,869
Masimo Corp. <sup>*</sup>	3,335	358,079
Haemonetics Corp. <sup>*</sup>	3,540	354,177
Weight Watchers International, Inc. <sup>*</sup>	7,630	294,137
<b>Total Consumer, Non-cyclical</b>		<b>17,130,846</b>
<b>Consumer, Cyclical - 15.3%</b>		
Eldorado Resorts, Inc. <sup>*</sup>	44,700	1,618,587
Churchill Downs, Inc.	4,803	1,171,644
Urban Outfitters, Inc. <sup>*</sup>	35,010	1,162,332
Deckers Outdoor Corp. <sup>*</sup>	8,060	1,031,277
Scientific Games Corp. — Class A <sup>*</sup>	45,389	811,555
Dominos Pizza, Inc.	3,038	753,394
Brinker International, Inc.	15,290	672,454
Wendy's Co.	41,940	654,683
Live Nation Entertainment, Inc. <sup>*</sup>	12,731	627,002
Wyndham Hotels & Resorts, Inc.	10,660	483,644
Pool Corp.	2,707	402,396
<b>Total Consumer, Cyclical</b>		<b>9,388,968</b>
<b>Financial - 13.5%</b>		
Primerica, Inc.	11,980	1,170,566
Medical Properties Trust, Inc. REIT	64,370	1,035,070
American Campus Communities, Inc. REIT	20,570	851,392
UMB Financial Corp.	12,490	761,515
CyrusOne, Inc. REIT	14,250	753,540
Omega Healthcare Investors, Inc. REIT	20,900	734,635
SLM Corp. <sup>*</sup>	84,550	702,610
LendingTree, Inc. <sup>*</sup>	2,880	632,362
National Retail Properties, Inc. REIT	12,850	623,354
Brown & Brown, Inc.	20,570	566,909
Life Storage, Inc. REIT	4,510	419,385
<b>Total Financial</b>		<b>8,251,338</b>
<b>Technology - 13.2%</b>		
Dun & Bradstreet Corp.	7,860	1,121,936
CommVault Systems, Inc. <sup>*</sup>	15,930	941,304
MAXIMUS, Inc.	13,526	880,407
j2 Global, Inc.	10,517	729,670
Fair Isaac Corp. <sup>*</sup>	3,531	660,297
PTC, Inc. <sup>*</sup>	7,710	639,159
Zebra Technologies Corp. — Class A <sup>*</sup>	3,590	571,636
Cypress Semiconductor Corp.	43,650	555,228
Leidos Holdings, Inc.	9,160	482,915
Integrated Device Technology, Inc. <sup>*</sup>	8,325	403,179
Ultimate Software Group, Inc. <sup>*</sup>	1,624	397,669
ACI Worldwide, Inc. <sup>*</sup>	13,090	362,200
Silicon Laboratories, Inc. <sup>‡</sup>	4,495	354,251
<b>Total Technology</b>		<b>8,099,851</b>
<b>Energy - 10.2%</b>		
CNX Resources Corp. <sup>*</sup>	118,970	1,358,637
Murphy Oil Corp.	47,410	1,108,920
Equitrans Midstream Corp. <sup>*</sup>	52,770	1,056,455
EnSCO plc — Class A <sup>1</sup>	262,530	934,607
Callon Petroleum Co. <sup>*</sup>	140,790	913,727
QEP Resources, Inc. <sup>*</sup>	157,860	888,752
<b>Total Energy</b>		<b>6,261,098</b>
<b>Communications - 6.4%</b>		
World Wrestling Entertainment, Inc. — Class A	15,120	1,129,767
Ciena Corp. <sup>*</sup>	27,980	948,802
New York Times Co. — Class A	33,884	755,274
Yelp, Inc. — Class A <sup>*</sup>	17,560	614,424
FactSet Research Systems, Inc.	2,291	458,498
<b>Total Communications</b>		<b>3,906,765</b>
<b>Industrial - 6.2%</b>		
ITT, Inc.	16,480	795,490
Lennox International, Inc.	2,470	540,584
Kennametal, Inc.	14,980	498,534
Curtiss-Wright Corp.	4,450	454,434
Woodward, Inc.	5,790	430,139
Trimble, Inc. <sup>*</sup>	11,325	372,706
IDEX Corp.	2,830	357,316
MSA Safety, Inc.	3,660	345,028
<b>Total Industrial</b>		<b>3,794,231</b>
<b>Basic Materials - 4.4%</b>		
Allegheny Technologies, Inc. <sup>*</sup>	58,150	1,265,925
Chemours Co.	30,400	857,888
RPM International, Inc.	9,820	577,220
<b>Total Basic Materials</b>		<b>2,701,033</b>
<b>Utilities - 2.6%</b>		
Black Hills Corp.	10,220	641,612
National Fuel Gas Co.	10,120	517,941
UGI Corp.	8,440	450,274
<b>Total Utilities</b>		<b>1,609,827</b>
<b>Total Common Stocks</b> (Cost \$58,441,496)		<b>61,143,957</b>

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	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 211,397	\$ 211,397
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	87,914	87,914
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	58,609	58,609
<b>Total Repurchase Agreements</b> (Cost \$357,920)		<b>357,920</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup>	718,990	718,990
<b>Total Securities Lending Collateral</b> (Cost \$718,990)		<b>718,990</b>
<b>Total Investments - 101.6%</b> (Cost \$59,518,406)	\$	62,220,867
<b>Other Assets &amp; Liabilities, net - (1.6%)</b>		<b>(979,993)</b>
<b>Total Net Assets - 100.0%</b>	\$	<b>61,240,874</b>

\* 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 December 31, 2018.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust