



**S&P MIDCAP 400® PURE GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
UGI Corp.	7,878	\$ 436,599			
<b>Total Utilities</b>		<u>1,719,534</u>			
<b>Total Common Stocks</b> (Cost \$54,998,158)		<u>66,697,194</u>			
	<u>FACE</u>				
	<u>AMOUNT</u>				
<b>REPURCHASE AGREEMENTS<sup>††-2</sup> - 0.4%</b>					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	\$ 200,605	200,605			
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19	50,151	50,151			
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19	44,919	<u>44,919</u>			
<b>Total Repurchase Agreements</b> (Cost \$295,675)		<u>295,675</u>			
			<b>SECURITIES LENDING COLLATERAL<sup>†-3</sup> - 3.1%</b>		
			<b>Money Market Fund</b>		
			First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup>	2,069,113	\$ 2,069,113
			<b>Total Securities Lending Collateral</b> (Cost \$2,069,113)		<u>2,069,113</u>
			<b>Total Investments - 102.7%</b> (Cost \$57,362,946)		<u>\$ 69,061,982</u>
			<b>Other Assets &amp; Liabilities, net - (2.7)%</b>		<u>(1,843,958)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 67,218,024</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust