

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Consumer, Non-cyclical - 28.4%		
Amedisys, Inc.*	10,180	\$ 1,235,954
PRA Health Sciences, Inc.*	10,531	1,044,148
Globus Medical, Inc. — Class A*	23,650	1,000,395
Molina Healthcare, Inc.*	6,169	883,031
Avanos Medical, Inc.*	20,210	881,358
LiveRamp Holdings, Inc.*	17,620	854,218
Insperty, Inc.	5,660	691,312
ASGN, Inc.*	11,270	682,962
STERIS plc	4,530	674,426
Helen of Troy Ltd.*	5,130	669,927
Service Corporation International	14,280	668,018
Post Holdings, Inc.*	5,720	594,708
Mallinckrodt plc*	63,966	587,208
Bio-Rad Laboratories, Inc. — Class A*	1,780	556,410
Encompass Health Corp.	8,710	551,865
Boston Beer Company, Inc. — Class A* ¹	1,440	543,974
Sabre Corp.	23,940	531,468
Integra LifeSciences Holdings Corp.*	9,393	524,599
LivaNova plc ²	6,502	467,884
WEX, Inc.*	2,160	449,496
Chemed Corp.	1,170	422,183
Masimo Corp.*	2,729	406,130
Green Dot Corp. — Class A*	7,850	383,865
Haemonetics Corp.*	2,890	347,783
Adtalem Global Education, Inc.*	7,650	344,633
Ligand Pharmaceuticals, Inc. — Class B*	2,710	309,347
Lancaster Colony Corp.	1,700	252,620
Weight Watchers International, Inc.*	6,240	119,184
Total Consumer, Non-cyclical		16,679,106
Consumer, Cyclical - 15.5%		
Eldorado Resorts, Inc.* ¹	37,054	1,707,078
Churchill Downs, Inc.	11,791	1,356,790
Deckers Outdoor Corp.*	6,590	1,159,642
Scientific Games Corp. — Class A*	37,125	735,817
Domino's Pizza, Inc.	2,488	692,360
Live Nation Entertainment, Inc.*	10,410	689,663
Wendy's Co.	34,296	671,516
Urban Outfitters, Inc.*	28,629	651,310
Brinker International, Inc.	12,508	492,190
Wyndham Hotels & Resorts, Inc.	8,718	485,942
Pool Corp.	2,207	421,537
Total Consumer, Cyclical		9,063,845
Financial - 14.5%		
Primerica, Inc.	9,800	1,175,510
LendingTree, Inc.* ¹	2,360	991,271
Medical Properties Trust, Inc. REIT	52,645	918,129
American Campus Communities, Inc. REIT	16,819	776,365
CyrusOne, Inc. REIT	11,655	672,727
UMB Financial Corp.	10,215	672,351
SLM Corp.	69,150	672,138
Omega Healthcare Investors, Inc. REIT	17,093	628,168
Brown & Brown, Inc.	16,830	563,805
National Retail Properties, Inc. REIT	10,512	557,241
First Financial Bankshares, Inc.	17,110	526,817
Life Storage, Inc. REIT	3,690	350,845
Total Financial		8,505,367
Technology - 12.3%		
Fair Isaac Corp.*	2,881	904,692
MAXIMUS, Inc.	11,066	802,728
Cypress Semiconductor Corp.	35,700	793,968
Semtech Corp.*	16,500	792,825
j2 Global, Inc.	8,601	764,543
CommVault Systems, Inc.*	13,030	646,548
Zebra Technologies Corp. — Class A*	2,940	615,900
Leidos Holdings, Inc.	7,490	598,076
PTC, Inc.*	6,310	566,386
Silicon Laboratories, Inc.*	3,675	379,995
ACI Worldwide, Inc.*	10,700	367,438
Total Technology		7,233,099
Industrial - 8.1%		
ITT, Inc.	13,480	882,670
Axon Enterprise, Inc.*	10,900	699,889
Lennox International, Inc.	2,020	555,500
Woodward, Inc.	4,740	536,378
Curtiss-Wright Corp.	3,640	462,753
Kennametal, Inc.	12,250	453,128
Trimble, Inc.*	9,265	417,944
IDEX Corp.	2,310	397,644
MSA Safety, Inc.	2,990	315,116
Total Industrial		4,721,022
Energy - 8.0%		
Murphy Oil Corp.	38,780	955,927
QEP Resources, Inc.*	129,100	933,393
Equitrans Midstream Corp.	43,160	850,684
Callon Petroleum Co.*	115,140	758,772
CNX Resources Corp.*	97,290	711,190
EnSCO Rowan plc — Class A ¹	53,670	457,805
Total Energy		4,667,771
Communications - 6.4%		
Ciena Corp.*	22,886	941,301
New York Times Co. — Class A	27,711	903,933
World Wrestling Entertainment, Inc. — Class A	12,367	893,021
FactSet Research Systems, Inc.	1,871	536,154
Yelp, Inc. — Class A*	14,358	490,756
Total Communications		3,765,165
Basic Materials - 3.9%		
Allegheny Technologies, Inc.*	47,555	1,198,386
Chemours Co.	24,864	596,736
RPM International, Inc.	8,036	491,080
Total Basic Materials		2,286,202
Utilities - 2.5%		
Black Hills Corp.	8,364	653,814
National Fuel Gas Co.	8,279	436,717

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COMMON STOCKS[†] - 99.6% (continued)		
Utilities - 2.5% (continued)		
UGI Corp.	6,898	\$ 368,422
Total Utilities		1,458,953
Total Common Stocks (Cost \$49,720,565)		58,380,530
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 226,884	226,884
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	56,362	56,362
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	56,362	56,362
Total Repurchase Agreements (Cost \$339,608)		339,608
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	2,782,220	2,782,220
Total Securities Lending Collateral (Cost \$2,782,220)		2,782,220
Total Investments - 104.9% (Cost \$52,842,393)		\$ 61,502,358
Other Assets & Liabilities, net - (4.9)%		(2,849,098)
Total Net Assets - 100.0%		\$ 58,653,260

* 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 June 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust