

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

|  | SHARES | VALUE             |  | SHARES | VALUE |
|--|--------|-------------------|--|--------|-------|
| <b>COMMON STOCKS† - 99.7%</b>                              |        |                   |  |        |       |
| <b>CONSUMER, NON-CYCLICAL - 31.8%</b>                      |        |                   |  |        |       |
| Amedisys, Inc.*  | 8,660  | \$ 1,134,547      |  |        |       |
| Globus Medical, Inc. — Class A*                            | 20,140 | 1,029,557         |  |        |       |
| Penumbra, Inc.* <sup>1</sup>                               | 7,010  | 942,775           |  |        |       |
| PRA Health Sciences, Inc.*                                 | 8,971  | 890,192           |  |        |       |
| Helen of Troy Ltd.*  | 4,370  | 688,974           |  |        |       |
| Avanos Medical, Inc.*                                      | 17,210 | 644,687           |  |        |       |
| LiveRamp Holdings, Inc.*                                   | 14,998 | 644,314           |  |        |       |
| ASGN, Inc.*  | 9,590  | 602,827           |  |        |       |
| Service Corporation International                          | 12,160 | 581,370           |  |        |       |
| Molina Healthcare, Inc.*                                   | 5,259  | 577,017           |  |        |       |
| STERIS plc   | 3,850  | 556,286           |  |        |       |
| Post Holdings, Inc.*                                       | 4,870  | 515,441           |  |        |       |
| Bio-Rad Laboratories, Inc. — Class A*                      | 1,510  | 502,438           |  |        |       |
| Repligen Corp.*  | 6,400  | 490,816           |  |        |       |
| Integra LifeSciences Holdings Corp.*                       | 7,993  | 480,140           |  |        |       |
| Inspirety, Inc.  | 4,821  | 475,447           |  |        |       |
| Encompass Health Corp.                                     | 7,420  | 469,538           |  |        |       |
| Sabre Corp.  | 20,390 | 456,634           |  |        |       |
| Boston Beer Company, Inc. — Class A*                       | 1,230  | 447,818           |  |        |       |
| Chemed Corp.   | 991    | 413,812           |  |        |       |
| LivaNova plc*  | 5,534  | 408,354           |  |        |       |
| WEX, Inc.*   | 1,830  | 369,788           |  |        |       |
| Masimo Corp.*  | 2,329  | 346,532           |  |        |       |
| Haemonetics Corp.*   | 2,460  | 310,304           |  |        |       |
| Adtalem Global Education, Inc.*                            | 6,510  | 247,966           |  |        |       |
| Ligand Pharmaceuticals, Inc. — Class B*                    | 2,310  | 229,937           |  |        |       |
| Lancaster Colony Corp.                                     | 1,450  | 201,042           |  |        |       |
| WW International, Inc.*                                    | 5,310  | 200,824           |  |        |       |
| Green Dot Corp. — Class A*                                 | 6,690  | 168,923           |  |        |       |
| <b>Total Consumer, Non-cyclical</b>                        |        | <b>15,028,300</b> |  |        |       |
| <b>CONSUMER, CYCLICAL - 16.9%</b>                          |        |                   |  |        |       |
| Eldorado Resorts, Inc.* <sup>1</sup>                       | 31,124 | 1,240,914         |  |        |       |
| Churchill Downs, Inc.                                      | 10,041 | 1,239,612         |  |        |       |
| Deckers Outdoor Corp.*                                     | 5,610  | 826,690           |  |        |       |
| Urban Outfitters, Inc.*                                    | 24,379 | 684,806           |  |        |       |
| Scientific Games Corp. — Class A*                          | 31,605 | 643,162           |  |        |       |
| Live Nation Entertainment, Inc.*                           | 8,863  | 587,971           |  |        |       |
| Wendy's Co.  | 29,206 | 583,536           |  |        |       |
| Domino's Pizza, Inc.                                       | 2,119  | 518,286           |  |        |       |
| FirstCash, Inc.  | 5,060  | 463,850           |  |        |       |
| Brinker International, Inc.                                | 10,648 | 454,350           |  |        |       |
| Wyndham Hotels & Resorts, Inc.                             | 7,418  | 383,807           |  |        |       |
| Pool Corp.   | 1,887  | 380,608           |  |        |       |
| <b>Total Consumer, Cyclical</b>                            |        | <b>8,007,592</b>  |  |        |       |
| <b>FINANCIAL - 16.0%</b>                                   |        |                   |  |        |       |
| Primerica, Inc.  | 8,341  | 1,061,225         |  |        |       |
| Medical Properties Trust, Inc. REIT                        | 44,825 | 876,777           |  |        |       |
| CyrusOne, Inc. REIT  | 9,925  | 785,067           |  |        |       |
| American Campus Communities, Inc. REIT                     | 14,319 | 688,458           |  |        |       |
| LendingTree, Inc.*   | 2,010  | 623,965           |  |        |       |
| Omega Healthcare Investors, Inc. REIT                      | 14,553 | 608,170           |  |        |       |
| UMB Financial Corp.  | 8,692  | 561,329           |  |        |       |
|  |        |                   |  |        |       |
| SLM Corp.  | 58,880 | \$ 519,616        |  |        |       |
| Brown & Brown, Inc.  | 14,330 | 516,740           |  |        |       |
| National Retail Properties, Inc. REIT                      | 8,942  | 504,329           |  |        |       |
| First Financial Bankshares, Inc.                           | 14,560 | 485,285           |  |        |       |
| Life Storage, Inc. REIT                                    | 3,140  | 330,987           |  |        |       |
| <b>Total Financial</b>                                     |        | <b>7,561,948</b>  |  |        |       |
| <b>TECHNOLOGY - 11.7%</b>                                  |        |                   |  |        |       |
| Fair Isaac Corp.*  | 2,461  | 746,963           |  |        |       |
| MAXIMUS, Inc.  | 9,416  | 727,480           |  |        |       |
| Cypress Semiconductor Corp.                                | 30,390 | 709,303           |  |        |       |
| Semtech Corp.*   | 14,049 | 682,922           |  |        |       |
| j2 Global, Inc.  | 7,321  | 664,893           |  |        |       |
| Zebra Technologies Corp. — Class A*                        | 2,500  | 515,925           |  |        |       |
| CommVault Systems, Inc.*                                   | 11,090 | 495,834           |  |        |       |
| PTC, Inc.*   | 5,370  | 366,126           |  |        |       |
| Silicon Laboratories, Inc.*                                | 3,135  | 349,082           |  |        |       |
| ACI Worldwide, Inc.*                                       | 9,116  | 285,559           |  |        |       |
| <b>Total Technology</b>                                    |        | <b>5,544,087</b>  |  |        |       |
| <b>INDUSTRIAL - 7.2%</b>                                   |        |                   |  |        |       |
| ITT, Inc.  | 11,473 | 702,033           |  |        |       |
| Axon Enterprise, Inc.*                                     | 9,270  | 526,351           |  |        |       |
| Woodward, Inc.   | 4,030  | 434,555           |  |        |       |
| Lennox International, Inc.                                 | 1,721  | 418,151           |  |        |       |
| Curtiss-Wright Corp.                                       | 3,100  | 401,047           |  |        |       |
| Kennametal, Inc.   | 10,432 | 320,680           |  |        |       |
| Trimble, Inc.*   | 7,885  | 386,017           |  |        |       |
| MSA Safety, Inc.   | 2,550  | 278,230           |  |        |       |
| <b>Total Industrial</b>                                    |        | <b>3,387,064</b>  |  |        |       |
| <b>COMMUNICATIONS - 6.3%</b>                               |        |                   |  |        |       |
| Ciena Corp.*   | 19,486 | 764,436           |  |        |       |
| World Wrestling Entertainment, Inc. — Class A <sup>1</sup> | 10,529 | 749,138           |  |        |       |
| New York Times Co. — Class A                               | 23,591 | 671,872           |  |        |       |
| Yelp, Inc. — Class A*                                      | 12,228 | 424,923           |  |        |       |
| FactSet Research Systems, Inc.                             | 1,591  | 386,565           |  |        |       |
| <b>Total Communications</b>                                |        | <b>2,996,934</b>  |  |        |       |
| <b>ENERGY - 3.9%</b>                                       |        |                   |  |        |       |
| Murphy Oil Corp.   | 33,015 | 729,962           |  |        |       |
| CNX Resources Corp.*                                       | 82,840 | 601,418           |  |        |       |
| Equitrans Midstream Corp.                                  | 36,750 | 534,712           |  |        |       |
| <b>Total Energy</b>  |        | <b>1,866,092</b>  |  |        |       |
| <b>BASIC MATERIALS - 3.4%</b>                              |        |                   |  |        |       |
| Allegheny Technologies, Inc.*                              | 40,485 | 819,821           |  |        |       |
| RPM International, Inc.                                    | 6,836  | 470,385           |  |        |       |
| Chemours Co.   | 21,174 | 316,340           |  |        |       |
| <b>Total Basic Materials</b>                               |        | <b>1,606,546</b>  |  |        |       |
| <b>UTILITIES - 2.5%</b>                                    |        |                   |  |        |       |
| Black Hills Corp.  | 7,114  | 545,857           |  |        |       |
| National Fuel Gas Co.                                      | 7,049  | 330,739           |  |        |       |

| S&P MIDCAP 400® PURE GROWTH FUND |  |  |  |
|----------------------------------|--|--|--|
|----------------------------------|--|--|--|

|   | SHARES     | VALUE             |   | SHARES    | VALUE                |
|---|------------|-------------------|---|-----------|----------------------|
| UGI Corp.   | 5,878      | \$ 295,487        |   |           |                      |
| <b>Total Utilities</b>  |            | <u>1,172,083</u>  |   |           |                      |
| <b>Total Common Stocks</b><br>(Cost \$40,368,012)                         |            | <u>47,170,646</u> |   |           |                      |
|   |            | <u>FACE</u>       |   |           |                      |
|   |            | <u>AMOUNT</u>     |   |           |                      |
| <b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>                         |            |                   |   |           |                      |
| JPMorgan Chase & Co.<br>issued 09/30/19 at 2.35%<br>due 10/01/19          | \$ 146,600 | 146,600           |   |           |                      |
| Bank of America Merrill Lynch<br>issued 09/30/19 at 2.28%<br>due 10/01/19 | 47,142     | 47,142            |   |           |                      |
| Barclays Capital<br>issued 09/30/19 at 2.00%<br>due 10/01/19              | 42,428     | <u>42,428</u>     |   |           |                      |
| <b>Total Repurchase Agreements</b><br>(Cost \$236,170)                    |            | <u>236,170</u>    |   |           |                      |
|   |            |                   | <b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 3.9%</b>                    |           |                      |
|   |            |                   | <b>Money Market Fund</b>  |           |                      |
|   |            |                   | First American Government<br>Obligations Fund — Class Z, 1.83% <sup>4</sup> | 1,835,940 | \$ 1,835,940         |
|   |            |                   | <b>Total Securities Lending Collateral</b><br>(Cost \$1,835,940)            |           | <u>1,835,940</u>     |
|   |            |                   | <b>Total Investments - 104.1%</b><br>(Cost \$42,440,122)                    |           | <u>\$ 49,242,756</u> |
|   |            |                   | <b>Other Assets &amp; Liabilities, net - (4.1)%</b>                         |           | <u>(1,927,192)</u>   |
|   |            |                   | <b>Total Net Assets - 100.0%</b>  |           | <u>\$ 47,315,564</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 September 30, 2019.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust