

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

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Industrial - 24.3%		
Universal Display Corp.	4,660	\$ 960,286
MasTec, Inc.*	13,910	892,466
Axon Enterprise, Inc.*	11,530	844,918
Jabil, Inc.	20,260	837,346
Mercury Systems, Inc.*	10,250	708,378
Carlisle Companies, Inc.	3,950	639,268
Trex Company, Inc.*	6,580	591,410
KBR, Inc.	18,420	561,810
Timken Co.	9,550	537,760
Knight-Swift Transportation Holdings, Inc.	14,410	516,454
Teledyne Technologies, Inc.*	1,460	505,948
Woodward, Inc.	4,150	491,526
Tetra Tech, Inc.	5,350	460,956
Coherent, Inc.*	2,640	439,164
Hubbell, Inc.	2,800	413,896
Cognex Corp.	6,410	359,217
Clean Harbors, Inc.*	3,400	291,550
Nordson Corp.	1,730	281,713
Gentex Corp.	9,290	269,224
Lincoln Electric Holdings, Inc.	2,630	254,400
Eagle Materials, Inc.	2,540	230,277
Total Industrial		11,087,967
Consumer, Cyclical - 21.0%		
RH*	4,660	994,910
Caesars Entertainment Corp.*	52,730	717,128
Eldorado Resorts, Inc.*	11,134	664,032
Marriott Vacations Worldwide Corp.	5,140	661,826
Five Below, Inc.*	4,910	627,793
Skechers U.S.A., Inc. — Class A*	14,000	604,660
Scientific Games Corp. — Class A*	21,205	567,870
Casey's General Stores, Inc.	3,470	551,695
Domino's Pizza, Inc.	1,719	505,008
Dunkin' Brands Group, Inc.	6,610	499,319
Scotts Miracle-Gro Co. — Class A	4,440	471,439
Boyd Gaming Corp.	12,300	368,262
Churchill Downs, Inc.	2,531	347,253
Pool Corp.	1,487	315,809
Wyndham Hotels & Resorts, Inc.	4,848	304,503
Deckers Outdoor Corp.*	1,800	303,948
Polaris, Inc.	2,810	285,777
Herman Miller, Inc.	6,380	265,727
Tempur Sealy International, Inc.*	3,000	261,180
Toro Co.	3,040	242,197
Total Consumer, Cyclical		9,560,336
Consumer, Non-cyclical - 20.1%		
Arrowhead Pharmaceuticals, Inc.*	13,600	862,648
Repligen Corp.*	8,740	808,450
Penumbra, Inc.*	4,460	732,644
WEX, Inc.*	2,850	596,961
FTI Consulting, Inc.*	5,200	575,432
Exelixis, Inc.*	29,900	526,838
Ligand Pharmaceuticals, Inc. — Class B*, ¹	4,930	514,150
Boston Beer Company, Inc. — Class A*	1,320	498,762
Syneos Health, Inc.*	8,220	488,885
PRA Health Sciences, Inc.*	3,981	442,488
Bio-Techne Corp.	1,960	430,240
Masimo Corp.*	2,469	390,250
Charles River Laboratories International, Inc.*	2,190	334,544
Chemed Corp.	741	325,492
Sanderson Farms, Inc.	1,820	320,720
Amedisys, Inc.*	1,910	318,817
West Pharmaceutical Services, Inc.	1,750	263,078
Catalent, Inc.*	4,550	256,165
Brink's Co.	2,740	248,463
ICU Medical, Inc.*	1,270	237,642
Total Consumer, Non-cyclical		9,172,669
Technology - 15.0%		
Teradyne, Inc.	10,840	739,180
MKS Instruments, Inc.	6,560	721,666
Cabot Microelectronics Corp.	4,920	710,054
Lumentum Holdings, Inc.*	7,600	602,680
Fair Isaac Corp.*	1,601	599,863
j2 Global, Inc.	5,801	543,612
Tyler Technologies, Inc.*	1,810	543,036
Cypress Semiconductor Corp.	20,580	480,131
CACI International, Inc. — Class A*	1,850	462,481
Monolithic Power Systems, Inc.	2,570	457,511
Perspecta, Inc.	15,150	400,566
Manhattan Associates, Inc.*	4,040	322,190
ACI Worldwide, Inc.*	6,366	241,176
Total Technology		6,824,146
Energy - 8.0%		
SolarEdge Technologies, Inc.*	10,630	1,010,807
Matador Resources Co.*	55,770	1,002,187
WPX Energy, Inc.*	68,000	934,320
Murphy USA, Inc.*	5,960	697,320
Total Energy		3,644,634
Financial - 7.1%		
RenaissanceRe Holdings Ltd.	4,410	864,448
LendingTree, Inc.*, ¹	2,590	785,910
Cousins Properties, Inc. REIT	15,230	627,476
Primerica, Inc.	2,851	372,227
Brown & Brown, Inc.	9,400	371,112
EastGroup Properties, Inc. REIT	1,680	222,885
Total Financial		3,244,058
Basic Materials - 2.1%		
Reliance Steel & Aluminum Co.	5,090	609,578
Royal Gold, Inc.	2,710	331,298
Total Basic Materials		940,876
Communications - 1.8%		
Cable One, Inc.	360	535,849
Etsy, Inc.*	7,000	310,100
Total Communications		845,949
Total Common Stocks		45,320,635
(Cost \$41,325,690)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.4%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 102,310	\$ 102,310
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	32,989	32,989
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	32,989	32,989
Total Repurchase Agreements (Cost \$168,288)		168,288
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	523,727	523,727
Total Securities Lending Collateral (Cost \$523,727)		523,727
Total Investments - 101.0% (Cost \$42,017,705)	\$	46,012,650
Other Assets & Liabilities, net - (1.0)%		(477,062)
Total Net Assets - 100.0%	\$	45,535,588

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2019.

REIT — Real Estate Investment Trust