

SCHEDULE OF INVESTMENTS

March 31, 2020

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.7%					
INDUSTRIAL - 26.5%					
Axon Enterprise, Inc.*	12,390	\$ 876,840			
Generac Holdings, Inc.*	9,170	854,369			
Mercury Systems, Inc.*	11,020	786,167			
Universal Display Corp.	5,010	660,218			
Trex Company, Inc.*	7,080	567,391			
Jabil, Inc.	21,770	535,107			
Carlisle Companies, Inc.	4,240	531,187			
Knight-Swift Transportation Holdings, Inc.	15,490	508,072			
MasTec, Inc.*	14,950	489,314			
Teledyne Technologies, Inc.*	1,570	466,714			
KBR, Inc.	19,800	409,464			
Tetra Tech, Inc.	5,750	406,065			
Hubbell, Inc.	3,010	345,367			
Timken Co.	10,270	332,132			
Coherent, Inc.*	2,840	302,205			
Cognex Corp.	6,890	290,896			
Woodward, Inc.	4,460	265,102			
Nordson Corp.	1,860	251,230			
Gentex Corp.	9,990	221,378			
Lincoln Electric Holdings, Inc.	2,820	194,580			
Clean Harbors, Inc.*	3,660	187,904			
Eagle Materials, Inc.	2,730	159,487			
Total Industrial		<u>9,641,189</u>			
CONSUMER, NON-CYCLICAL - 23.0%					
Repligen Corp.*	9,390	906,511			
Penumbra, Inc.*	4,790	772,771			
FTI Consulting, Inc.*	5,590	669,514			
Exelixis, Inc.*	32,140	553,451			
Boston Beer Company, Inc. — Class A*	1,420	521,935			
Masimo Corp.*	2,659	470,962			
Arrowhead Pharmaceuticals, Inc.*	14,610	420,330			
Bio-Techne Corp.	2,110	400,098			
Ligand Pharmaceuticals, Inc. — Class B* ¹	5,300	385,416			
Amedysys, Inc.*	2,060	378,092			
PRA Health Sciences, Inc.*	4,281	355,494			
Syneos Health, Inc.*	8,830	348,079			
Chemed Corp.	791	342,661			
WEX, Inc.*	3,070	320,969			
Charles River Laboratories International, Inc.*	2,360	297,856			
West Pharmaceutical Services, Inc.	1,880	286,230			
ICU Medical, Inc.*	1,360	274,407			
Catalent, Inc.*	4,900	254,555			
Sanderson Farms, Inc.	1,960	241,707			
Brink's Co.	2,950	153,547			
Total Consumer, Non-cyclical		<u>8,354,585</u>			
CONSUMER, CYCLICAL - 16.9%					
Domino's Pizza, Inc.	1,849	599,205			
RH*	5,010	503,355			
Casey's General Stores, Inc.	3,730	494,188			
Scotts Miracle-Gro Co. — Class A	4,780	489,472			
Caesars Entertainment Corp.*	56,680	\$ 383,157			
Dunkin' Brands Group, Inc.	7,100	377,010			
Five Below, Inc.*	5,280	371,606			
Skechers U.S.A., Inc. — Class A*	15,050	357,287			
Pool Corp.	1,597	314,242			
Marriott Vacations Worldwide Corp.	5,521	306,857			
Churchill Downs, Inc.	2,721	280,127			
Deckers Outdoor Corp.*	1,930	258,620			
Scientific Games Corp. — Class A*	22,795	221,111			
Toro Co.	3,270	212,844			
Boyd Gaming Corp.	13,220	190,633			
Eldorado Resorts, Inc.* ¹	11,974	172,426			
Wyndham Hotels & Resorts, Inc.	5,218	164,419			
Herman Miller, Inc.	6,860	152,292			
Polaris, Inc.	3,020	145,413			
Tempur Sealy International, Inc.*	3,220	140,746			
Total Consumer, Cyclical		<u>6,135,010</u>			
TECHNOLOGY - 16.7%					
Teradyne, Inc.	11,660	631,622			
Cabot Microelectronics Corp.	5,290	603,801			
Lumentum Holdings, Inc.*	8,170	602,129			
Tyler Technologies, Inc.*	1,950	578,292			
MKS Instruments, Inc.	7,050	574,222			
Fair Isaac Corp.*	1,721	529,534			
Cypress Semiconductor Corp.	22,120	515,838			
j2 Global, Inc.	6,241	467,139			
Monolithic Power Systems, Inc.	2,760	462,190			
CACI International, Inc. — Class A*	1,990	420,189			
Perspecta, Inc.	16,280	296,947			
Manhattan Associates, Inc.*	4,340	216,219			
ACI Worldwide, Inc.*	6,846	165,331			
Total Technology		<u>6,063,453</u>			
FINANCIAL - 6.9%					
RenaissanceRe Holdings Ltd.	4,740	707,777			
LendingTree, Inc.* ¹	2,780	509,824			
Cousins Properties, Inc. REIT	16,370	479,150			
Brown & Brown, Inc.	10,110	366,184			
Primerica, Inc.	3,061	270,837			
EastGroup Properties, Inc. REIT	1,800	188,064			
Total Financial		<u>2,521,836</u>			
ENERGY - 5.1%					
SolarEdge Technologies, Inc.*	11,430	935,889			
Murphy USA, Inc.*	6,400	539,904			
WPX Energy, Inc.*	73,100	222,955			
Matador Resources Co.* ¹	59,950	148,676			
Total Energy		<u>1,847,424</u>			
COMMUNICATIONS - 2.6%					
Cable One, Inc.	390	641,164			
Etsy, Inc.*	7,530	289,453			
Total Communications		<u>930,617</u>			

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	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 2.0%					
Reliance Steel & Aluminum Co.	5,480	\$ 479,993			
Royal Gold, Inc.	2,920	256,113			
Total Basic Materials		<u>736,106</u>			
Total Common Stocks (Cost \$43,108,316)		<u>36,230,220</u>			
	FACE				
	<u>AMOUNT</u>				
REPURCHASE AGREEMENTS^{††2} - 0.3%					
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20	\$ 90,593	90,593			
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20	34,843	<u>34,843</u>			
Total Repurchase Agreements (Cost \$125,436)		<u>125,436</u>			
			SECURITIES LENDING COLLATERAL^{†3} - 2.2%		
			Money Market Fund		
			First American Government Obligations Fund — Class Z, 0.39% ⁴	809,443	\$ 809,443
			Total Securities Lending Collateral (Cost \$809,443)		<u>809,443</u>
			Total Investments - 102.2% (Cost \$44,043,195)		<u>\$ 37,165,099</u>
			Other Assets & Liabilities, net - (2.2)%		<u>(804,853)</u>
			Total Net Assets - 100.0%		<u>\$ 36,360,246</u>

* 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 March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

REIT — Real Estate Investment Trust