

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

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Non-cyclical - 25.4%		
Paylocity Holding Corp.*	7,730	\$ 1,127,730
Repligen Corp.*	7,870	972,811
Penumbra, Inc.*	4,020	718,856
Quidel Corp.*	3,210	718,205
Exelixis, Inc.*	26,940	639,556
Boston Beer Company, Inc. — Class A*	1,190	638,613
FTI Consulting, Inc.*	4,690	537,239
Arrowhead Pharmaceuticals, Inc.*	12,250	529,077
Masimo Corp.*	2,229	508,190
Ligand Pharmaceuticals, Inc. — Class B ^{*.1}	4,440	496,614
Bio-Techne Corp.	1,770	467,404
Syneos Health, Inc.*	7,410	431,633
WEX, Inc.*	2,570	424,076
PRA Health Sciences, Inc.*	3,591	349,368
LHC Group, Inc.*	2,000	348,640
Charles River Laboratories International, Inc.*	1,980	345,213
Amedisys, Inc.*	1,720	341,489
Catalent, Inc.*	4,100	300,530
Chemed Corp.	661	298,157
ICU Medical, Inc.*	1,140	210,113
Sanderson Farms, Inc.	1,640	190,060
Brink's Co.	2,470	112,410
Total Consumer, Non-cyclical		10,705,984
Industrial - 25.3%		
Axon Enterprise, Inc.*	10,390	1,019,571
Generac Holdings, Inc.*	7,690	937,642
Trex Company, Inc.*	5,930	771,315
TopBuild Corp.*	6,460	734,954
Mercury Systems, Inc.*	9,230	726,032
Universal Display Corp.	4,200	628,404
Jabil, Inc.	18,250	585,460
MasTec, Inc.*	12,530	562,221
Knight-Swift Transportation Holdings, Inc.	12,990	541,813
Carlisle Companies, Inc.	3,560	426,025
Timken Co.	8,610	391,669
Tetra Tech, Inc.	4,820	381,358
KBR, Inc.	16,600	374,330
Cognex Corp.	5,780	345,182
Hubbell, Inc.	2,520	315,907
Coherent, Inc.*	2,380	311,732
Hexcel Corp.*	6,650	300,713
Nordson Corp.	1,560	295,947
Woodward, Inc.	3,740	290,037
Gentex Corp.	8,370	215,695
Lincoln Electric Holdings, Inc.	2,370	199,649
Clean Harbors, Inc.*	3,070	184,139
Eagle Materials, Inc.	2,290	160,804
Total Industrial		10,700,599
Consumer, Cyclical - 16.8%		
RH [†]	4,200	1,045,380
Caesars Entertainment Corp.*	47,520	576,418
Scotts Miracle-Gro Co. — Class A	4,010	539,225
Five Below, Inc.*	4,430	473,611
Casey's General Stores, Inc.	3,130	467,998
Eldorado Resorts, Inc. ^{*.1}	10,034	401,962
Skechers USA, Inc. — Class A*	12,610	395,702
Dunkin' Brands Group, Inc.	5,950	388,118
Marriott Vacations Worldwide Corp.	4,631	380,715
Pool Corp.	1,337	363,490
Deckers Outdoor Corp.*	1,620	318,152
Churchill Downs, Inc.	2,281	303,715
Scientific Games Corp. — Class A*	19,105	295,363
Polaris, Inc.	2,540	235,077
Boyd Gaming Corp.	11,080	231,572
Tempur Sealy International, Inc.*	2,700	194,265
Wyndham Hotels & Resorts, Inc.	4,368	186,164
Toro Co.	2,740	181,771
Herman Miller, Inc.	5,750	135,758
Total Consumer, Cyclical		7,114,456
Technology - 13.4%		
Teradyne, Inc.	9,770	825,663
MKS Instruments, Inc.	5,910	669,248
Cabot Microelectronics Corp.	4,430	618,162
Fair Isaac Corp.*	1,441	602,396
Lumentum Holdings, Inc.*	6,850	557,796
Monolithic Power Systems, Inc.	2,310	547,470
CACI International, Inc. — Class A*	1,670	362,190
Manhattan Associates, Inc.*	3,640	342,888
J2 Global, Inc.*	5,231	330,651
Perspecta, Inc.	13,650	317,089
Qualys, Inc.*	3,010	313,100
ACI Worldwide, Inc.*	5,736	154,815
Total Technology		5,641,468
Financial - 8.3%		
Essent Group Ltd.	24,810	899,859
RenaissanceRe Holdings Ltd.	3,980	680,699
LendingTree, Inc. ^{*.1}	2,330	674,605
Cousins Properties, Inc. REIT	13,720	409,267
Brown & Brown, Inc.	8,470	345,237
Primerica, Inc.	2,571	299,779
EastGroup Properties, Inc. REIT	1,510	179,101
Total Financial		3,488,547
Energy - 5.5%		
SolarEdge Technologies, Inc.*	9,580	1,329,512
Murphy USA, Inc.*	5,370	604,608
WPX Energy, Inc.*	61,280	390,967
Total Energy		2,325,087
Communications - 2.9%		
Etsy, Inc.*	6,310	670,311
Cable One, Inc.	320	567,952
Total Communications		1,238,263
Basic Materials - 1.8%		
Reliance Steel & Aluminum Co.	4,590	435,729
Royal Gold, Inc.	2,450	304,584
Total Basic Materials		740,313
Total Common Stocks		41,954,717
(Cost \$32,965,215)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 164,837	\$ 164,837
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	68,267	68,267
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	64,171	64,171
Total Repurchase Agreements (Cost \$297,275)		297,275
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 2.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	1,114,885	1,114,885
Total Securities Lending Collateral (Cost \$1,114,885)		1,114,885
Total Investments - 102.7% (Cost \$34,377,375)		43,366,877
Other Assets & Liabilities, net - (2.7)%		(1,149,919)
Total Net Assets - 100.0%		\$ 42,216,958

- * 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, 2020.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2020.

REIT — Real Estate Investment Trust