

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
CONSUMER, NON-CYCLICAL - 24.9%					
Paylocity Holding Corp.*	11,090	\$ 1,790,148	Scientific Games Corp. — Class A*	27,425	\$ 957,407
Repligen Corp.*	11,300	1,667,202	Scotts Miracle-Gro Co. — Class A	5,750	879,233
Boston Beer Company, Inc. — Class A*	1,710	1,510,546	Caesars Entertainment, Inc.*	14,404	807,488
Penumbra, Inc.*	5,770	1,121,573	Five Below, Inc.*	6,350	806,450
Medpace Holdings, Inc.*	9,280	1,037,040	Casey's General Stores, Inc.	4,490	797,648
Quidel Corp.*	4,600	1,009,148	Dunkin' Brands Group, Inc.	8,550	700,330
Exelixis, Inc.*	38,680	945,726	Fox Factory Holding Corp.*	9,150	680,119
Arrowhead Pharmaceuticals, Inc.*	17,590	757,425	Pool Corp.	1,917	641,313
Masimo Corp.*	3,199	755,156	Marriott Vacations Worldwide Corp.	6,651	603,977
FTI Consulting, Inc.*	6,730	713,178	Skechers USA, Inc. — Class A*	18,110	547,284
Charles River Laboratories International, Inc.*	2,840	643,118	Churchill Downs, Inc.	3,281	537,494
Bio-Techne Corp.	2,530	626,757	Deckers Outdoor Corp.*	2,330	512,623
LHC Group, Inc.*	2,870	610,047	Boyd Gaming Corp.	15,910	488,278
Ligand Pharmaceuticals, Inc. — Class B* ¹	6,380	608,142	Tempur Sealy International, Inc.*	3,880	346,057
Amedisys, Inc.*	2,470	583,982	Polaris, Inc.	3,640	343,398
Syneos Health, Inc.*	10,630	565,091	Toro Co.	3,930	329,923
PRA Health Sciences, Inc.*	5,151	522,517	Wyndham Hotels & Resorts, Inc.	6,278	317,039
WEX, Inc.*	3,690	512,799	Gentex Corp.	12,020	309,515
Chemed Corp.	951	456,813	Herman Miller, Inc.	8,260	249,122
ICU Medical, Inc.*	1,640	299,726	Total Consumer, Cyclical		<u>15,206,617</u>
Sanderson Farms, Inc.	2,360	278,409	TECHNOLOGY - 10.0%		
Brink's Co.	3,550	145,870	Monolithic Power Systems, Inc.	3,320	928,305
Total Consumer, Non-cyclical		<u>17,160,413</u>	MKS Instruments, Inc.	8,490	927,363
INDUSTRIAL - 24.3%					
Generac Holdings, Inc.*	11,040	2,137,786	Cabot Microelectronics Corp.	6,360	908,272
TopBuild Corp.*	9,270	1,582,296	Fair Isaac Corp.*	2,061	876,708
Axon Enterprise, Inc.*	14,910	1,352,337	Lumentum Holdings, Inc.*	9,830	738,528
Trex Company, Inc.*	17,030	1,219,348	J2 Global, Inc.*	7,511	519,911
Universal Display Corp.	6,030	1,089,862	CACI International, Inc. — Class A*	2,390	509,452
Mercury Systems, Inc.*	13,260	1,027,119	Manhattan Associates, Inc.*	5,230	499,413
Jabil, Inc.	26,200	897,612	Qualys, Inc.*	4,330	424,383
MasTec, Inc.*	17,990	759,178	Perspecta, Inc.	19,590	381,026
Knight-Swift Transportation Holdings, Inc.	18,650	759,055	ACI Worldwide, Inc.*	8,236	215,207
Timken Co.	12,360	670,159	Total Technology		<u>6,928,568</u>
Tetra Tech, Inc.	6,920	660,860	FINANCIAL - 8.3%		
Carlisle Companies, Inc.	5,110	625,311	Essent Group Ltd.	35,610	1,317,926
Cognex Corp.	8,300	540,330	LendingTree, Inc.* ¹	3,350	1,028,082
KBR, Inc.	23,830	532,839	RenaissanceRe Holdings Ltd.	5,710	969,215
Hubbell, Inc.	3,620	495,361	Rexford Industrial Realty, Inc. REIT	13,480	616,845
Woodward, Inc.	5,370	430,459	Cousins Properties, Inc. REIT	19,700	563,223
Nordson Corp.	2,230	427,758	Brown & Brown, Inc.	12,160	550,483
Coherent, Inc.*	3,420	379,381	Primerica, Inc.	3,691	417,600
Hexcel Corp.	9,540	320,067	EastGroup Properties, Inc. REIT	2,170	280,646
Lincoln Electric Holdings, Inc.	3,400	312,936	Total Financial		<u>5,744,020</u>
Eagle Materials, Inc.	3,280	283,130	ENERGY - 6.8%		
Clean Harbors, Inc.*	4,400	246,532	SolarEdge Technologies, Inc.*	13,750	3,277,312
Total Industrial		<u>16,749,716</u>	Murphy USA, Inc.*	7,710	988,962
CONSUMER, CYCLICAL - 22.1%					
RH*	6,030	2,307,199	WPX Energy, Inc.*	87,960	431,004
Lithia Motors, Inc. — Class A	4,690	1,069,039	Total Energy		<u>4,697,278</u>
Wingstop, Inc.	7,140	975,681	BASIC MATERIALS - 1.6%		
			Reliance Steel & Aluminum Co.	6,590	672,443
			Royal Gold, Inc.	3,510	421,797
			Total Basic Materials		<u>1,094,240</u>

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COMMUNICATIONS - 1.3%					
Cable One, Inc.	470	\$ 886,152			
Total Common Stocks (Cost \$55,181,487)		<u>68,467,004</u>			
			FACE		
			<u>AMOUNT</u>		
REPURCHASE AGREEMENTS^{††2} - 0.5%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20	\$ 183,481	183,481			
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20	76,370	76,370			
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20	69,496	<u>69,496</u>			
Total Repurchase Agreements (Cost \$329,347)		<u>329,347</u>			
SECURITIES LENDING COLLATERAL^{†3} - 1.1%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.05% ⁴	736,110	\$ 736,110			
Total Securities Lending Collateral (Cost \$736,110)		<u>736,110</u>			
Total Investments - 100.9% (Cost \$56,246,944)		<u>\$ 69,532,461</u>			
Other Assets & Liabilities, net - (0.9)%		<u>(620,119)</u>			
Total Net Assets - 100.0%		<u>\$ 68,912,342</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 September 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

REIT — Real Estate Investment Trust