

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

December 31, 2020

	Shares	Value
<b>COMMON STOCKS† - 99.6%</b>		
<b>Consumer, Non-cyclical - 34.0%</b>		
Boston Beer Company, Inc. — Class A*	1,680	\$ 1,670,407
Repligen Corp.*	8,700	1,667,181
Quidel Corp.*	8,820	1,584,513
Paylocity Holding Corp.*	6,750	1,389,893
Medpace Holdings, Inc.*	9,900	1,378,080
Emergent BioSolutions, Inc.*	14,570	1,305,472
Halozyme Therapeutics, Inc.*	25,460	1,087,396
Avanos Medical, Inc.*	23,590	1,082,309
Charles River Laboratories International, Inc.*	4,230	1,056,908
Syneos Health, Inc.*	15,240	1,038,301
Darling Ingredients, Inc.*	17,100	986,328
Amedisys, Inc.*	3,340	979,722
Exelixis, Inc.*	43,910	881,274
Masimo Corp.*	3,189	855,864
HealthEquity, Inc.*	12,140	846,279
CoreLogic, Inc.	10,770	832,737
Helen of Troy Ltd.*	3,400	755,446
ASGN, Inc.*	8,410	702,487
Penumbra, Inc.* <sup>1</sup>	3,740	654,500
Bio-Techne Corp.	2,050	650,978
Arrowhead Pharmaceuticals, Inc.*	7,790	597,727
PRA Health Sciences, Inc.*	4,721	592,202
LHC Group, Inc.*	2,720	580,230
FTI Consulting, Inc.*	4,840	540,725
Insperty, Inc.	6,120	498,290
Jazz Pharmaceuticals plc*	2,700	445,635
Chemed Corp.	781	415,969
<b>Total Consumer, Non-cyclical</b>		<b>25,076,853</b>
<b>Industrial - 17.4%</b>		
II-VI, Inc.*	21,030	1,597,439
Generac Holdings, Inc.*	6,230	1,416,764
Trex Company, Inc.*	15,630	1,308,544
TopBuild Corp.*	6,980	1,284,878
Axon Enterprise, Inc.*	10,080	1,235,102
Knight-Swift Transportation Holdings, Inc.	21,030	879,475
Trimble, Inc.*	10,690	713,771
Timken Co.	8,540	660,654
Simpson Manufacturing Company, Inc.	6,030	563,503
Mercury Systems, Inc.*	6,350	559,181
Tetra Tech, Inc.	4,230	489,750
Graco, Inc.	6,370	460,870
Cognex Corp.	5,590	448,793
Toro Co.	4,520	428,677
Universal Display Corp.	1,730	397,554
Lincoln Electric Holdings, Inc.	2,900	337,125
<b>Total Industrial</b>		<b>12,782,080</b>
<b>Consumer, Cyclical - 17.2%</b>		
RH*	3,460	1,548,419
Scotts Miracle-Gro Co. — Class A	7,710	1,535,370
Wingstop, Inc.	9,880	1,309,594
Lithia Motors, Inc. — Class A	4,140	1,211,654
Ollie's Bargain Outlet Holdings, Inc.*	12,460	1,018,854
Fox Factory Holding Corp.*	9,510	1,005,302
Churchill Downs, Inc.	5,141	1,001,415
Deckers Outdoor Corp.*	3,090	886,150
Williams-Sonoma, Inc.	8,520	867,677
Five Below, Inc.*	4,460	780,411
Tempur Sealy International, Inc.*	17,080	461,160
Mattel, Inc.*	21,460	374,477
Texas Roadhouse, Inc. — Class A	4,530	354,065
Jack in the Box, Inc.	3,340	309,952
<b>Total Consumer, Cyclical</b>		<b>12,664,500</b>
<b>Energy - 10.2%</b>		
Enphase Energy, Inc.*	10,710	1,879,284
SolarEdge Technologies, Inc.*	5,770	1,841,322
Sunrun, Inc.*	21,900	1,519,422
First Solar, Inc.*	10,820	1,070,315
Antero Midstream Corp.	105,530	813,636
CNX Resources Corp.*	37,470	404,676
<b>Total Energy</b>		<b>7,528,655</b>
<b>Technology - 9.2%</b>		
Monolithic Power Systems, Inc.	4,760	1,743,255
Sailpoint Technologies Holdings, Inc.*	19,490	1,037,647
CMC Materials, Inc.	5,760	871,488
Qualys, Inc.*	6,220	758,031
Fair Isaac Corp.*	1,421	726,188
Lumentum Holdings, Inc.*	6,800	644,640
PTC, Inc.*	5,270	630,345
MKS Instruments, Inc.	2,420	364,089
<b>Total Technology</b>		<b>6,775,683</b>
<b>Financial - 8.0%</b>		
Kinsale Capital Group, Inc.	7,260	1,452,944
BrightHouse Financial, Inc.*	39,660	1,435,890
SLM Corp.	87,060	1,078,673
Brown & Brown, Inc.	12,150	576,031
Primerica, Inc.	3,741	501,032
Interactive Brokers Group, Inc. — Class A	7,240	441,061
Eaton Vance Corp.	6,120	415,732
<b>Total Financial</b>		<b>5,901,363</b>
<b>Communications - 3.6%</b>		
Grubhub, Inc.*	16,780	1,246,250
Cable One, Inc.	316	703,960
FactSet Research Systems, Inc.	1,280	425,600
New York Times Co. — Class A	5,960	308,549
<b>Total Communications</b>		<b>2,684,359</b>
<b>Total Common Stocks</b>		<b>73,413,493</b>
(Cost \$58,051,250)		

**S&P MidCap 400<sup>®</sup> Pure Growth Fund**  
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December 31, 2020

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 235,795	\$ 235,795
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	98,234	98,234
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	90,958	90,958
<b>Total Repurchase Agreements</b> (Cost \$424,987)		<b>424,987</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.7%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>	493,399	493,399
<b>Total Securities Lending Collateral</b> (Cost \$493,399)		<b>493,399</b>
<b>Total Investments - 100.9%</b> (Cost \$58,969,636)		<b>\$ 74,331,879</b>
<b>Other Assets &amp; Liabilities, net - (0.9)%</b>		<b>(662,868)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 73,669,011</b>

- \* Non-income producing security.  
† Value determined based on Level 1 inputs.  
†† Value determined based on Level 2 inputs.  
<sup>1</sup> All or a portion of this security is on loan at December 31, 2020.  
<sup>2</sup> Repurchase Agreements.  
<sup>3</sup> Securities lending collateral.  
<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2020.

plc — Public Limited Company