

SCHEDULE OF INVESTMENTS

March 31, 2021

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.9%					
CONSUMER, NON-CYCLICAL - 36.6%					
Boston Beer Company, Inc. — Class A*	1,420	\$ 1,712,918			
STAAR Surgical Co.*	14,660	1,545,311			
Repligen Corp.*	7,340	1,426,969			
Medpace Holdings, Inc.*	8,350	1,369,817			
Emergent BioSolutions, Inc.*	12,290	1,141,864			
Darling Ingredients, Inc.*	14,430	1,061,759			
Charles River Laboratories International, Inc.*	3,570	1,034,693			
Paylocity Holding Corp.*	5,700	1,025,031			
Syneos Health, Inc.*	12,860	975,431			
Quidel Corp.*	7,440	951,799			
Halozyne Therapeutics, Inc.*	21,480	895,501			
Avanos Medical, Inc.*	19,900	870,426			
Penumbra, Inc.*	3,160	855,033			
Exelixis, Inc.*	37,050	836,959			
Amedisys, Inc.*	2,820	746,708			
CoreLogic, Inc.	9,090	720,382			
HealthEquity, Inc.*	10,250	697,000			
ASGN, Inc.*	7,090	676,670			
Bio-Techne Corp.	1,730	660,739			
Masimo Corp.*	2,689	617,556			
PRA Health Sciences, Inc.*	3,981	610,407			
Helen of Troy Ltd.*	2,870	604,594			
FTI Consulting, Inc.*	4,080	571,649			
Neurocrine Biosciences, Inc.*	5,220	507,645			
LHC Group, Inc.*	2,300	439,783			
Arrowhead Pharmaceuticals, Inc.*	6,580	436,320			
Insperity, Inc.	5,160	432,098			
Jazz Pharmaceuticals plc*	2,270	373,120			
Chemed Corp.	651	299,343			
Total Consumer, Non-cyclical		24,097,525			
CONSUMER, CYCLICAL - 21.6%					
RH*	2,920	1,742,072			
Scotts Miracle-Gro Co. — Class A	6,510	1,594,755			
Lithia Motors, Inc. — Class A	3,490	1,361,414			
Williams-Sonoma, Inc.	7,180	1,286,656			
YETI Holdings, Inc.*	15,210	1,098,314			
Wingstop, Inc.	8,330	1,059,326			
Fox Factory Holding Corp.*	8,020	1,019,021			
Churchill Downs, Inc.	4,341	987,230			
Ollie's Bargain Outlet Holdings, Inc.*	10,510	914,370			
Deckers Outdoor Corp.*	2,610	862,396			
Five Below, Inc.*	3,760	717,370			
Tempur Sealy International, Inc.	14,410	526,830			
Texas Roadhouse, Inc. — Class A*	3,820	366,491			
Mattel, Inc.*	18,100	360,552			
Jack in the Box, Inc.	2,820	309,580			
Total Consumer, Cyclical		14,206,377			
INDUSTRIAL - 14.4%					
TopBuild Corp.*	5,890	1,233,543			
II-VI, Inc.*	17,740	1,212,884			
Axon Enterprise, Inc.*	8,510	\$ 1,211,994			
Trex Company, Inc.*	13,190	1,207,412			
Knight-Swift Transportation Holdings, Inc.	17,740	853,117			
Timken Co.	7,210	585,236			
Simpson Manufacturing Company, Inc.	5,090	527,986			
Tetra Tech, Inc.	3,570	484,520			
Toro Co.	3,820	393,995			
Cognex Corp.	4,720	391,713			
Graco, Inc.	5,370	384,599			
Mercury Systems, Inc.*	5,350	377,977			
Universal Display Corp.	1,460	345,684			
Lincoln Electric Holdings, Inc.	2,450	301,203			
Total Industrial		9,511,863			
TECHNOLOGY - 8.5%					
Brooks Automation, Inc.	15,800	1,290,070			
CMC Materials, Inc.	4,860	859,199			
Sailpoint Technologies Holdings, Inc.*	16,440	832,522			
PTC, Inc.*	4,440	611,166			
Fair Isaac Corp.*	1,201	583,746			
Qualys, Inc.*	5,250	550,095			
Lumentum Holdings, Inc.*	5,730	523,435			
MKS Instruments, Inc.	2,040	378,257			
Total Technology		5,628,490			
FINANCIAL - 7.9%					
Brighthouse Financial, Inc.*	33,460	1,480,605			
SLM Corp.	73,450	1,319,897			
Kinsale Capital Group, Inc.	6,120	1,008,576			
Brown & Brown, Inc.	10,250	468,528			
Primerica, Inc.	3,161	467,259			
Interactive Brokers Group, Inc. — Class A	6,110	446,274			
Total Financial		5,191,139			
ENERGY - 7.0%					
SolarEdge Technologies, Inc.*	4,870	1,399,833			
Sunrun, Inc.*	18,470	1,117,066			
Antero Midstream Corp.	89,040	804,031			
First Solar, Inc.*	9,130	797,049			
CNX Resources Corp.*	31,610	464,667			
Total Energy		4,582,646			
COMMUNICATIONS - 2.9%					
Grubhub, Inc.*	14,160	849,600			
Cable One, Inc.	266	486,344			
FactSet Research Systems, Inc.	1,080	333,277			
New York Times Co. — Class A	5,030	254,619			
Total Communications		1,923,840			
BASIC MATERIALS - 1.0%					
Cleveland-Cliffs, Inc.*	33,300	669,663			
Total Common Stocks		65,811,543			
					(Cost \$48,861,529)

S&P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21	\$ 306,408	\$ 306,408
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21	139,308	139,308
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21	127,141	<u>127,141</u>
Total Repurchase Agreements (Cost \$572,857)		<u>572,857</u>
Total Investments - 100.8% (Cost \$49,434,386)		<u>\$ 66,384,400</u>
Other Assets & Liabilities, net - (0.8)%		<u>(508,451)</u>
Total Net Assets - 100.0%		<u>\$ 65,875,949</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

plc — Public Limited Company