

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Consumer, Non-cyclical - 35.0%		
STAAR Surgical Co.*	14,290	\$ 2,179,225
Medpace Holdings, Inc.*	8,140	1,437,768
Repligen Corp.*	7,160	1,429,279
Boston Beer Company, Inc. — Class A*	1,380	1,408,704
Syneos Health, Inc.*	12,530	1,121,310
R1 RCM, Inc.*	49,470	1,100,213
Paylocity Holding Corp.*	5,550	1,058,940
Halozyme Therapeutics, Inc.*	20,940	950,885
Darling Ingredients, Inc.*	14,070	949,725
Quidel Corp.*	7,250	928,870
Penumbra, Inc.*	3,080	844,105
HealthEquity, Inc.*	9,990	803,995
Bio-Techne Corp.	1,680	756,437
Emergent BioSolutions, Inc.*	11,990	755,250
Amedisys, Inc.*	2,750	673,557
ASGN, Inc.*	6,920	670,756
Exelixis, Inc.*	36,120	658,107
PRA Health Sciences, Inc.*	3,881	641,180
Helen of Troy Ltd.*	2,800	638,736
Masimo Corp.*	2,619	634,976
FTI Consulting, Inc.*	3,980	543,708
Arrowhead Pharmaceuticals, Inc.*	6,410	530,876
Neurocrine Biosciences, Inc.*	5,080	494,385
Insperty, Inc.	5,030	454,561
LHC Group, Inc.*	2,240	448,582
Jazz Pharmaceuticals plc*	2,220	394,361
Chemed Corp.	641	304,155
Total Consumer, Non-cyclical		22,812,646
Consumer, Cyclical - 23.6%		
RH*	2,840	1,928,360
YETI Holdings, Inc.*	14,830	1,361,691
Wingstop, Inc.	8,130	1,281,532
Scotts Miracle-Gro Co. — Class A	6,350	1,218,692
Fox Factory Holding Corp.*	7,820	1,217,261
Lithia Motors, Inc. — Class A	3,400	1,168,376
Crocs, Inc.*	9,810	1,143,061
Williams-Sonoma, Inc.	7,000	1,117,550
Deckers Outdoor Corp.*	2,540	975,538
Ollie's Bargain Outlet Holdings, Inc.*	10,250	862,332
Churchill Downs, Inc.	4,231	838,838
Five Below, Inc.*	3,670	709,301
Tempur Sealy International, Inc.	14,050	550,620
Texas Roadhouse, Inc. — Class A	3,730	358,826
Mattel, Inc.*	17,650	354,765
Jack in the Box, Inc.	2,750	306,460
Total Consumer, Cyclical		15,393,203
Industrial - 14.8%		
Axon Enterprise, Inc.*	8,290	1,465,672
Trex Company, Inc.*	12,860	1,314,421
IL-VI, Inc.*	17,300	1,255,807
TopBuild Corp.*	5,740	1,135,257
Knight-Swift Transportation Holdings, Inc.	17,300	786,458
Timken Co.	7,030	566,548
Simpson Manufacturing Company, Inc.	4,960	547,782
Tetra Tech, Inc.	3,480	424,699
Toro Co.	3,720	408,753
Graco, Inc.	5,240	396,668
Cognex Corp.	4,600	386,630
Mercury Systems, Inc.*	5,220	345,982
Universal Display Corp.	1,420	315,709
Lincoln Electric Holdings, Inc.	2,390	314,787
Total Industrial		9,665,173
Technology - 8.5%		
Brooks Automation, Inc.	15,400	1,467,312
Sailpoint Technologies Holdings, Inc.*	16,030	818,652
CMC Materials, Inc.	4,740	714,508
Lattice Semiconductor Corp.*	11,560	649,441
Fair Isaac Corp.*	1,171	588,638
Qualys, Inc.*	5,120	515,533
Lumentum Holdings, Inc.*	5,590	458,548
MKS Instruments, Inc.	1,990	354,120
Total Technology		5,566,752
Financial - 8.2%		
SLM Corp.	71,610	1,499,513
Brighthouse Financial, Inc.*	32,620	1,485,515
Kinsale Capital Group, Inc.	5,970	983,677
Brown & Brown, Inc.	10,000	531,400
Primerica, Inc.	3,081	471,824
Interactive Brokers Group, Inc. — Class A	5,960	391,751
Total Financial		5,363,680
Energy - 6.8%		
SolarEdge Technologies, Inc.*	4,750	1,312,757
Sunrun, Inc.*	18,010	1,004,598
Antero Midstream Corp.	86,810	901,956
First Solar, Inc.*	8,900	805,539
CNX Resources Corp.*	30,820	421,001
Total Energy		4,445,851
Communications - 1.7%		
Cable One, Inc.	266	508,807
FactSet Research Systems, Inc.	1,050	352,391
New York Times Co. — Class A	4,900	213,395
Total Communications		1,074,593
Basic Materials - 1.1%		
Cleveland-Cliffs, Inc.* ¹	32,470	700,053
Total Common Stocks (Cost \$46,488,583)		65,021,951
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 195,239	195,239
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	76,866	76,866
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	75,358	75,358
Total Repurchase Agreements (Cost \$347,463)		347,463

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SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	\$ 512,947	\$ 512,947
Total Securities Lending Collateral		512,947
(Cost \$512,947)		(512,947)
Total Investments - 101.0%		65,882,361
(Cost \$47,348,993)		(47,348,993)
Other Assets & Liabilities, net - (1.0)%		(639,883)
Total Net Assets - 100.0%		65,242,478

- * 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, 2021.
- 2 Repurchase Agreements.
- 3 Securities lending collateral.
- 4 Rate indicated is the 7-day yield as of June 30, 2021.

plc — Public Limited Company