

S&P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
REPURCHASE AGREEMENTS^{††2} - 0.7%			SECURITIES LENDING COLLATERAL^{†3} - 0.9%		
J.P. Morgan Securities LLC issued 09/30/21 at 0.05% due 10/01/21	\$ 241,797	\$ 241,797	Money Market Fund		
BofA Securities, Inc. issued 09/30/21 at 0.02% due 10/01/21	93,950	93,950	First American Government Obligations Fund — Class Z, 0.02% ⁴	565,289	\$ 565,289
Barclays Capital, Inc. issued 09/30/21 at 0.03% due 10/01/21	93,950	93,950	Total Securities Lending Collateral (Cost \$565,289)		
Total Repurchase Agreements (Cost \$429,697)		<u>429,697</u>	Total Investments - 101.1% (Cost \$47,639,078)		
			Other Assets & Liabilities, net - (1.1)%		
			Total Net Assets - 100.0%		
					<u>\$ 62,721,867</u>
					<u>(712,610)</u>
					<u>\$ 62,009,257</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, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

plc — Public Limited Company