

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Consumer, Cyclical - 21.9%		
Dick's Sporting Goods, Inc. ¹	12,961	\$ 1,490,385
Tempur Sealy International, Inc.	28,831	1,355,922
Fox Factory Holding Corp.*	7,692	1,308,409
Crocs, Inc.*	9,313	1,194,113
Williams-Sonoma, Inc.	6,096	1,031,017
Deckers Outdoor Corp.*	2,133	781,339
YETI Holdings, Inc.*	8,511	704,966
Five Below, Inc.*	3,271	676,737
Wingstop, Inc.	3,815	659,232
Mattel, Inc.*	28,481	614,050
Churchill Downs, Inc.	2,284	550,216
Boyd Gaming Corp.*	7,770	509,479
Avient Corp.	9,023	504,837
GameStop Corp. — Class A ^{*1}	3,296	489,093
Scientific Games Corp. — Class A [*]	6,977	466,273
Brunswick Corp.	4,578	461,142
Scotts Miracle-Gro Co. — Class A	2,462	396,382
RH [*]	737	394,988
Total Consumer, Cyclical		13,588,580
Financial - 21.2%		
Navient Corp.	91,832	1,948,675
SLM Corp.	83,745	1,647,264
Jefferies Financial Group, Inc.	38,743	1,503,228
Evercore, Inc. — Class A	7,947	1,079,600
Pinnacle Financial Partners, Inc.	9,694	925,777
PacWest Bancorp	19,095	862,521
Stifel Financial Corp.	10,423	733,988
Life Storage, Inc. REIT	4,621	707,845
East West Bancorp, Inc.	8,566	673,973
Affiliated Managers Group, Inc.	3,872	636,983
National Storage Affiliates Trust REIT	8,737	604,600
UMB Financial Corp.	5,655	600,052
First Financial Bankshares, Inc.	9,308	473,219
Kinsale Capital Group, Inc.	1,727	410,836
Camden Property Trust REIT	2,033	363,256
Total Financial		13,171,817
Consumer, Non-cyclical - 17.8%		
Medpace Holdings, Inc.*	4,903	1,067,089
Repligen Corp.*	3,790	1,003,744
Tandem Diabetes Care, Inc.*	6,601	993,583
Tenet Healthcare Corp.*	11,317	924,486
Option Care Health, Inc.*	27,073	769,956
GXO Logistics, Inc.*	6,499	590,304
FTI Consulting, Inc.*	3,526	540,959
STAAR Surgical Co.*	5,921	540,587
Brucker Corp.	6,362	533,835
Quidel Corp.*	3,778	509,992
Arrowhead Pharmaceuticals, Inc.*	7,585	502,886
Paylocity Holding Corp.*	2,125	501,840
Avis Budget Group, Inc.*	2,397	497,066
ASGN, Inc.*	4,005	494,217
Neurocrine Biosciences, Inc.*	5,536	471,501
Service Corporation International	5,881	417,492
Syneos Health, Inc.*	3,653	375,090
Darling Ingredients, Inc.*	5,273	365,366
Total Consumer, Non-cyclical		11,099,993
Industrial - 14.8%		
Louisiana-Pacific Corp.	23,881	1,871,076
Builders FirstSource, Inc.*	14,889	1,276,136
Trex Company, Inc.*	7,897	1,066,332
Saia, Inc.*	2,475	834,149
Axon Enterprise, Inc.*	5,094	799,758
Eagle Materials, Inc.	4,465	743,244
TopBuild Corp.*	2,408	664,391
Vicor Corp.*	4,161	528,364
Carlisle Companies, Inc.	1,559	386,819
Valmont Industries, Inc.	1,487	372,494
Simpson Manufacturing Company, Inc.	2,623	364,781
Tetra Tech, Inc.	1,863	316,337
Total Industrial		9,223,881
Technology - 11.7%		
Concentrix Corp.	8,267	1,476,652
Azenta, Inc.	7,831	807,454
Digital Turbine, Inc.*	11,783	718,645
Power Integrations, Inc.	6,311	586,229
Maximus, Inc.	6,893	549,165
Lattice Semiconductor Corp.*	6,847	527,630
Teradata Corp.*	12,218	518,898
Qualys, Inc.*	3,284	450,631
Silicon Laboratories, Inc.*	2,167	447,312
Ziff Davis, Inc.*	3,996	442,997
SiTime Corp.*	1,413	413,359
Synaptics, Inc.*	1,212	350,886
Total Technology		7,289,858
Basic Materials - 6.5%		
Cleveland-Cliffs, Inc.*	72,280	1,573,536
Steel Dynamics, Inc.	17,277	1,072,383
Olin Corp.	13,454	773,874
Valvoline, Inc.	16,949	632,028
Total Basic Materials		4,051,821
Energy - 4.0%		
Antero Midstream Corp.	103,697	1,003,787
Targa Resources Corp.	14,592	762,286
Murphy Oil Corp.	27,267	711,942
Total Energy		2,478,015
Communications - 1.8%		
Mimecast Ltd.*	13,856	1,102,522
Total Common Stocks (Cost \$50,965,357)		62,006,487
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 193,494	193,494
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	80,023	80,023
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	72,749	72,749
Total Repurchase Agreements (Cost \$346,266)		346,266

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

December 31, 2021

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,‡} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	647,900	\$ 647,900
Total Securities Lending Collateral (Cost \$647,900)		<u>647,900</u>
Total Investments - 101.3% (Cost \$51,959,523)		<u>\$ 63,000,653</u>
Other Assets & Liabilities, net - (1.3)%		<u>(808,581)</u>
Total Net Assets - 100.0%		<u>\$ 62,192,072</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 December 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2021.

REIT — Real Estate Investment Trust