

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**S&P MIDCAP 400® PURE GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.3%</b>					
<b>FINANCIAL - 20.6%</b>					
Navient Corp.	62,907	\$ 1,071,935			
SLM Corp.	57,367	1,053,258			
Jefferies Financial Group, Inc.	26,540	871,839			
Pinnacle Financial Partners, Inc.	6,641	611,503			
Evercore, Inc. — Class A	5,443	605,915			
PacWest Bancorp	13,081	564,184			
Stifel Financial Corp.	7,140	484,806			
East West Bancorp, Inc.	5,868	463,689			
Life Storage, Inc. REIT	3,166	444,601			
UMB Financial Corp.	3,874	376,398			
National Storage Affiliates Trust REIT	5,985	375,619			
Affiliated Managers Group, Inc.	2,652	373,799			
First Financial Bankshares, Inc.	6,377	281,353			
Kinsale Capital Group, Inc.	1,189	271,116			
Camden Property Trust REIT	1,393	231,517			
<b>Total Financial</b>		<u>8,081,532</u>			
<b>CONSUMER, CYCLICAL - 18.3%</b>					
Dick's Sporting Goods, Inc. <sup>1</sup>	8,879	888,078			
Williams-Sonoma, Inc.	4,176	605,520			
Tempur Sealy International, Inc.	19,749	551,392			
Fox Factory Holding Corp.*	5,269	516,098			
Crocs, Inc.*	6,380	487,432			
Mattel, Inc.*	19,511	433,339			
Deckers Outdoor Corp.*	1,462	400,252			
GameStop Corp. — Class A* <sup>1</sup>	2,258	376,138			
Five Below, Inc.*	2,241	354,907			
Boyd Gaming Corp.	5,323	350,147			
YETI Holdings, Inc.*	5,830	349,683			
Churchill Downs, Inc.	1,564	346,864			
Wingstop, Inc.	2,613	306,635			
Avient Corp.	6,181	296,688			
Scientific Games Corp. — Class A*	4,779	280,766			
Brunswick Corp.	3,136	253,671			
Scotts Miracle-Gro Co. — Class A	1,686	207,311			
RH*	507	165,328			
<b>Total Consumer, Cyclical</b>		<u>7,170,249</u>			
<b>CONSUMER, NON-CYCLICAL - 17.3%</b>					
Tenet Healthcare Corp.*	7,752	666,362			
Medpace Holdings, Inc.*	3,359	549,499			
Option Care Health, Inc.*	18,545	529,645			
Tandem Diabetes Care, Inc.*	4,522	525,863			
Repligen Corp.*	2,596	488,282			
Avis Budget Group, Inc.*	1,642	432,339			
FTI Consulting, Inc.*	2,416	379,843			
Neurocrine Biosciences, Inc.*	3,793	355,594			
STAAR Surgical Co.*	4,056	324,115			
ASGN, Inc.*	2,743	320,135			
GXO Logistics, Inc.*	4,452	317,606			
Paylocity Holding Corp.*	1,456	299,601			
Quidel Corp.*	2,588	291,047			
Darling Ingredients, Inc.*	3,612	290,332			
Bruker Corp.	4,358	280,219			
Service Corporation International	4,029	265,189			
			Arrowhead Pharmaceuticals, Inc.*	5,196	\$ 238,964
			Syneos Health, Inc.*	2,502	202,537
			<b>Total Consumer, Non-cyclical</b>		<u>6,757,172</u>
			<b>INDUSTRIAL - 13.1%</b>		
			Louisiana-Pacific Corp.	16,360	1,016,283
			Builders FirstSource, Inc.*	10,199	658,244
			Axon Enterprise, Inc.*	3,490	480,678
			Saia, Inc.*	1,695	413,275
			Eagle Materials, Inc.	3,059	392,653
			Trex Company, Inc.*	5,409	353,370
			TopBuild Corp.*	1,649	299,112
			Carlisle Companies, Inc.	1,074	264,118
			Valmont Industries, Inc.	1,024	244,326
			Tetra Tech, Inc.	1,283	211,618
			Chart Industries, Inc.* <sup>1</sup>	1,172	201,314
			Vicor Corp.*	2,850	201,068
			Watts Water Technologies, Inc. — Class A	1,411	196,962
			Simpson Manufacturing Company, Inc.	1,797	195,945
			<b>Total Industrial</b>		<u>5,128,966</u>
			<b>TECHNOLOGY - 11.3%</b>		
			Concentrix Corp.	5,663	943,229
			Azenta, Inc.	5,364	444,568
			Teradata Corp.*	8,370	412,557
			Power Integrations, Inc.	4,324	400,748
			Maximus, Inc.	4,722	353,914
			Digital Turbine, Inc.*	8,071	353,591
			Qualys, Inc.*	2,249	320,280
			Lattice Semiconductor Corp.*	4,690	285,856
			Ziff Davis, Inc.*	2,737	264,887
			SiTime Corp.*	973	241,129
			Silicon Laboratories, Inc.*	1,485	223,047
			Synaptics, Inc.*	835	166,583
			<b>Total Technology</b>		<u>4,410,389</u>
			<b>BASIC MATERIALS - 8.8%</b>		
			Cleveland-Cliffs, Inc.*	49,514	1,594,846
			Steel Dynamics, Inc.	11,835	987,394
			Olin Corp.	9,217	481,865
			Valvoline, Inc.	11,610	366,411
			<b>Total Basic Materials</b>		<u>3,430,516</u>
			<b>ENERGY - 7.1%</b>		
			Antero Midstream Corp.	71,035	772,151
			Murphy Oil Corp.	18,678	754,404
			Targa Resources Corp.	9,996	754,398
			PDC Energy, Inc.	7,101	516,101
			<b>Total Energy</b>		<u>2,797,054</u>
			<b>COMMUNICATIONS - 2.8%</b>		
			Mimecast Ltd.*	9,492	755,183
			Calix, Inc.*	8,271	354,909
			<b>Total Communications</b>		<u>1,110,092</u>
			<b>Total Common Stocks</b>		
			(Cost \$34,618,203)		<u>38,885,970</u>

## S&amp;P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.9%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 3.0%</b>		
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22	\$ 227,100	\$ 227,100	<b>Money Market Fund</b>		
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22	87,469	87,469	First American Government Obligations Fund — Class Z, 0.15% <sup>4</sup>		
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22	22,742	22,742	1,156,329	\$	1,156,329
<b>Total Repurchase Agreements</b> (Cost \$337,311)		337,311	<b>Total Securities Lending Collateral</b> (Cost \$1,156,329)		
					1,156,329
			<b>Total Investments - 103.2%</b> (Cost \$36,111,843)		
				\$	40,379,610
			<b>Other Assets &amp; Liabilities, net - (3.2)%</b>		
					(1,235,945)
			<b>Total Net Assets - 100.0%</b>		
				\$	39,143,665

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

REIT — Real Estate Investment Trust