

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Consumer, Non-cyclical - 23.4%</b>		
Shockwave Medical, Inc.*	9,071	\$ 1,734,103
Option Care Health, Inc.*	16,753	465,566
Medpace Holdings, Inc.*	3,034	454,099
FTI Consulting, Inc.*	2,182	394,615
Repligen Corp.*	2,345	380,828
Tenet Healthcare Corp.*	7,003	368,077
Neurocrine Biosciences, Inc.*	3,426	333,966
Inari Medical, Inc.*	4,897	332,947
STAAR Surgical Co.*	3,664	259,888
Service Corporation International	3,639	251,528
Bruker Corp.	3,937	247,086
Tandem Diabetes Care, Inc.*	4,085	241,791
Paylocity Holding Corp.*	1,315	229,362
QuidelOrtho Corp.*	2,338	227,207
ASGN, Inc.*	2,478	223,639
Avis Budget Group, Inc.*	1,483	218,120
Darling Ingredients, Inc.*	3,263	195,127
GXO Logistics, Inc.*	4,022	174,032
Arrowhead Pharmaceuticals, Inc.*	4,694	165,276
Syneos Health, Inc.*	2,260	161,997
<b>Total Consumer, Non-cyclical</b>		<b>7,059,254</b>
<b>Financial - 20.2%</b>		
SLM Corp.	51,821	826,027
Navient Corp.	56,827	795,010
Jefferies Financial Group, Inc.	23,974	662,162
Evercore, Inc. — Class A	4,917	460,280
Pinnacle Financial Partners, Inc.	5,999	433,788
Stifel Financial Corp.	6,450	361,329
East West Bancorp, Inc.	5,300	343,440
Life Storage, Inc. REIT	2,859	319,236
PaeWest Bancorp	11,816	315,015
UMB Financial Corp.	3,500	301,350
Affiliated Managers Group, Inc.	2,396	279,373
National Storage Affiliates Trust REIT	5,407	270,728
Independence Realty Trust, Inc. REIT	12,141	251,683
Kinsale Capital Group, Inc.	1,074	246,633
First Financial Bankshares, Inc.	5,760	226,195
<b>Total Financial</b>		<b>6,092,249</b>
<b>Consumer, Cyclical - 16.6%</b>		
Dick's Sporting Goods, Inc. <sup>1</sup>	8,020	604,468
Williams-Sonoma, Inc.	3,772	418,503
Mattel, Inc.*	17,624	393,544
Fox Factory Holding Corp.*	4,759	383,290
Tempur Sealy International, Inc.	17,840	381,241
Deckers Outdoor Corp.*	1,320	337,062
Crocs, Inc.*	5,763	280,485
Churchill Downs, Inc.	1,413	270,632
GameStop Corp. — Class A* <sup>1</sup>	2,040	249,492
Boyd Gaming Corp.	4,808	239,198
Five Below, Inc.*	2,024	229,582
YETI Holdings, Inc.*	5,267	227,903
Avient Corp.	5,584	223,807
Light & Wonder, Inc. — Class A*	4,317	202,856
Brunswick Corp.	2,833	185,221
Wingstop, Inc.	2,361	176,532
Scotts Miracle-Gro Co. — Class A	1,523	120,302
RH <sup>†</sup>	458	97,215
<b>Total Consumer, Cyclical</b>		<b>5,021,333</b>
<b>Industrial - 12.9%</b>		
Louisiana-Pacific Corp.	14,778	774,515
Builders FirstSource, Inc.*	9,213	494,738
Eagle Materials, Inc.	2,763	303,764
Axon Enterprise, Inc.*	3,152	293,672
Saia, Inc.*	1,531	287,828
Trex Company, Inc.*	4,887	265,951
TopBuild Corp.*	1,490	249,068
Carlisle Companies, Inc.	970	231,451
Valmont Industries, Inc.	925	207,783
Chart Industries, Inc.*	1,062	177,758
Simpson Manufacturing Company, Inc.	1,623	163,290
Tetra Tech, Inc.	1,159	158,261
Watts Water Technologies, Inc. — Class A	1,275	156,621
Vicor Corp.*	2,575	140,930
<b>Total Industrial</b>		<b>3,905,630</b>
<b>Technology - 9.8%</b>		
Concentrix Corp.	5,116	693,934
Azenta, Inc.	4,846	349,397
Power Integrations, Inc.	3,906	292,989
Teradata Corp.*	7,561	279,833
Maximus, Inc.	4,265	266,605
Qualys, Inc.*	2,032	256,317
Lattice Semiconductor Corp.*	4,237	205,494
Silicon Laboratories, Inc.*	1,341	188,035
Ziff Davis, Inc.*	2,472	184,238
SiTime Corp.*	879	143,303
Synaptics, Inc.*	754	89,010
<b>Total Technology</b>		<b>2,949,155</b>
<b>Energy - 8.9%</b>		
Matador Resources Co.	14,040	654,124
Antero Midstream Corp.	64,169	580,730
Targa Resources Corp.	9,029	538,760
Murphy Oil Corp.	16,873	509,396
PDC Energy, Inc.	6,415	395,228
<b>Total Energy</b>		<b>2,678,238</b>
<b>Basic Materials - 6.9%</b>		
Steel Dynamics, Inc.	10,691	707,210
Cleveland-Cliffs, Inc.*	44,727	687,454
Olin Corp.	8,326	385,327
Valvoline, Inc.	10,488	302,369
<b>Total Basic Materials</b>		<b>2,082,360</b>
<b>Communications - 0.9%</b>		
Calix, Inc.*	7,472	255,094
<b>Total Common Stocks</b>		<b>30,043,313</b>
(Cost \$32,619,974)		

**S&P MidCap 400<sup>®</sup> Pure Growth Fund**  
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June 30, 2022

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 107,206	\$ 107,206
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	41,750	41,750
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	41,337	41,337
<b>Total Repurchase Agreements</b> (Cost \$190,293)		<b>190,293</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>4</sup>	662,689	\$ 662,689
<b>Total Securities Lending Collateral</b> (Cost \$662,689)		<b>662,689</b>
<b>Total Investments - 102.4%</b> (Cost \$33,472,956)		<b>\$ 30,896,295</b>
<b>Other Assets &amp; Liabilities, net - (2.4)%</b>		<b>(713,963)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 30,182,332</b>

- \* Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- <sup>1</sup> All or a portion of this security is on loan at June 30, 2022.
- <sup>2</sup> Repurchase Agreements.
- <sup>3</sup> Securities lending collateral.
- <sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2022.

REIT — Real Estate Investment Trust