

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, NON-CYCLICAL - 27.5%					
Shockwave Medical, Inc.*	8,139	\$ 2,263,212			
Celsius Holdings, Inc.*	6,146	557,319			
Option Care Health, Inc.*	15,031	473,026			
Medpace Holdings, Inc.*	2,722	427,817			
Repligen Corp.*	2,104	393,680			
Neurocrine Biosciences, Inc.*	3,074	326,489			
FTI Consulting, Inc.*	1,958	324,460			
Tenet Healthcare Corp.*	6,283	324,077			
Inari Medical, Inc.*	4,394	319,180			
Paylocity Holding Corp.*	1,181	285,306			
Coca-Cola Consolidated, Inc.	566	233,039			
STAAR Surgical Co.*	3,288	231,968			
Omniceil, Inc.*	2,599	226,191			
ASGN, Inc.*	2,223	200,893			
Avis Budget Group, Inc.*	1,331	197,600			
Darling Ingredients, Inc.*	2,927	193,621			
Service Corporation International	3,265	188,521			
Bruker Corp.	3,532	187,408			
Azenta, Inc.	4,348	186,355			
Tandem Diabetes Care, Inc.*	3,665	175,370			
QuidelOrtho Corp.*	2,097	149,894			
Arrowhead Pharmaceuticals, Inc.*	4,211	139,174			
GXO Logistics, Inc.*	3,608	126,497			
Syneos Health, Inc.*	2,029	95,667			
Total Consumer, Non-cyclical		<u>8,226,764</u>			
FINANCIAL - 17.8%					
Navient Corp.	50,987	748,999			
SLM Corp.	46,497	650,493			
Jefferies Financial Group, Inc.	21,512	634,604			
Pinnacle Financial Partners, Inc.	5,383	436,561			
Evercore, Inc. — Class A	4,412	362,887			
East West Bancorp, Inc.	4,756	319,318			
Stifel Financial Corp.	5,788	300,455			
Life Storage, Inc. REIT	2,565	284,099			
UMB Financial Corp.	3,140	264,671			
Kinsale Capital Group, Inc.	964	246,225			
Affiliated Managers Group, Inc.	2,149	240,366			
PacWest Bancorp	10,602	239,605			
First Financial Bankshares, Inc.	5,169	216,219			
National Storage Affiliates Trust REIT	4,851	201,704			
Independence Realty Trust, Inc. REIT	10,894	182,257			
Total Financial		<u>5,328,463</u>			
CONSUMER, CYCLICAL - 15.6%					
Dick's Sporting Goods, Inc.	7,196	752,990			
Williams-Sonoma, Inc.	3,384	398,804			
Tempur Sealy International, Inc.	16,007	386,409			
Deckers Outdoor Corp.*	1,185	370,443			
Crocs, Inc.*	5,171	355,041			
Fox Factory Holding Corp.*	4,271	337,751			
Mattel, Inc.*	15,814	299,517			
Wingstop, Inc.	2,118	265,640			
Five Below, Inc.*	1,817	250,146			
Churchill Downs, Inc.	1,268	\$ 233,502			
Boyd Gaming Corp.	4,314	205,562			
GameStop Corp. — Class A* ¹	7,320	183,952			
Brunswick Corp.	2,541	166,308			
Light & Wonder, Inc. — Class A*	3,874	166,117			
YETI Holdings, Inc.*	4,726	134,786			
RH*	416	102,365			
Scotts Miracle-Gro Co. — Class A	1,367	58,439			
Total Consumer, Cyclical		<u>4,667,772</u>			
INDUSTRIAL - 12.1%					
Louisiana-Pacific Corp.	13,260	678,780			
Builders FirstSource, Inc.*	8,267	487,092			
Axon Enterprise, Inc.*	2,828	327,341			
Eagle Materials, Inc.	2,479	265,699			
Saia, Inc.*	1,374	261,060			
Carlisle Companies, Inc.	870	243,957			
Valmont Industries, Inc.	839	225,372			
TopBuild Corp.*	1,337	220,311			
Trex Company, Inc.*	4,385	192,677			
Chart Industries, Inc.*	953	175,686			
Watts Water Technologies, Inc. — Class A	1,144	143,835			
Vicor Corp.*	2,310	136,613			
Tetra Tech, Inc.	1,040	133,671			
Simpson Manufacturing Company, Inc.	1,456	114,150			
Total Industrial		<u>3,606,244</u>			
ENERGY - 8.3%					
Matador Resources Co.	12,598	616,294			
Murphy Oil Corp.	15,139	532,439			
Antero Midstream Corp.	57,576	528,547			
Targa Resources Corp.	8,102	488,875			
PDC Energy, Inc.	5,756	332,639			
Total Energy		<u>2,498,794</u>			
TECHNOLOGY - 8.3%					
Concentrix Corp.	4,590	512,382			
Dynatrace, Inc.*	11,311	393,736			
Qualys, Inc.*	1,824	254,247			
Power Integrations, Inc.	3,504	225,377			
Maximus, Inc.	3,827	221,469			
Teradata Corp.*	6,784	210,711			
ExlService Holdings, Inc.*	1,308	192,747			
Lattice Semiconductor Corp.*	3,801	187,047			
Silicon Laboratories, Inc.*	1,204	148,622			
Synaptics, Inc.*	684	67,723			
SiTime Corp.*	798	62,826			
Total Technology		<u>2,476,887</u>			
BASIC MATERIALS - 8.0%					
Steel Dynamics, Inc.	9,593	680,624			
Cleveland-Cliffs, Inc.*	40,132	540,578			
MP Materials Corp.*	16,944	462,571			
Olin Corp.	7,470	320,313			
Valvoline, Inc.	9,411	238,475			
Avient Corp.	5,010	151,803			
Total Basic Materials		<u>2,394,364</u>			

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMUNICATIONS - 1.9%					
Calix, Inc.*	6,704	\$ 409,882			
Ziff Davis, Inc.*	2,218	151,889			
Total Communications		<u>561,771</u>			
Total Common Stocks (Cost \$28,686,504)		<u>29,761,059</u>			
	FACE				
	<u>AMOUNT</u>				
REPURCHASE AGREEMENTS^{††2} - 0.3%					
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22	\$ 43,284	43,284			
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22	16,647	16,647			
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22	16,155	<u>16,155</u>			
Total Repurchase Agreements (Cost \$76,086)		<u>76,086</u>			
SECURITIES LENDING COLLATERAL^{†3} - 0.5%					
Money Market Fund					
First American Government Obligations Fund — Class X, 2.78% ⁴	144,352	\$ 144,352			
Total Securities Lending Collateral (Cost \$144,352)		<u>144,352</u>			
Total Investments - 100.3% (Cost \$28,906,942)		<u>\$ 29,981,497</u>			
Other Assets & Liabilities, net - (0.3)%		<u>(77,799)</u>			
Total Net Assets - 100.0%		<u>\$ 29,903,698</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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

REIT — Real Estate Investment Trust