

SCHEDULE OF INVESTMENTS

March 31, 2023

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
CONSUMER, NON-CYCLICAL - 23.7%					
Shockwave Medical, Inc.*	2,505	\$ 543,159			
Celsius Holdings, Inc.*	5,065	470,741			
Neurocrine Biosciences, Inc.*	4,345	439,801			
Grand Canyon Education, Inc.*	3,763	428,606			
Halozyne Therapeutics, Inc.*	10,238	390,989			
Avis Budget Group, Inc.*	1,925	374,990			
Lantheus Holdings, Inc.*	4,406	363,760			
Inari Medical, Inc.*	5,411	334,075			
Darling Ingredients, Inc.*	5,660	330,544			
Option Care Health, Inc.*	8,902	282,817			
Medpace Holdings, Inc.*	1,484	279,066			
Jazz Pharmaceuticals plc*	1,907	279,051			
FTI Consulting, Inc.*	1,376	271,554			
H&R Block, Inc.	6,426	226,516			
Exelixis, Inc.*	11,423	221,721			
WEX, Inc.*	1,174	215,887			
Lancaster Colony Corp.	1,055	214,038			
Repligen Corp.*	1,237	208,261			
Service Corporation International	2,999	206,271			
Paylocity Holding Corp.*	930	184,865			
United Therapeutics Corp.*	728	163,043			
HealthEquity, Inc.*	2,531	148,595			
Total Consumer, Non-cyclical		<u>6,578,350</u>			
ENERGY - 19.6%					
PBF Energy, Inc. — Class A	19,893	862,561			
PDC Energy, Inc.	9,974	640,131			
Range Resources Corp.	22,509	595,813			
Matador Resources Co.	10,712	510,427			
Antero Resources Corp.*	21,184	489,139			
CNX Resources Corp.*	28,365	454,407			
Southwestern Energy Co.*	85,972	429,860			
Valaris Ltd.*	6,154	400,379			
DT Midstream, Inc.	8,030	396,441			
Murphy Oil Corp.	10,566	390,731			
NOV, Inc.	14,242	263,619			
Total Energy		<u>5,433,508</u>			
INDUSTRIAL - 17.4%					
Builders FirstSource, Inc.*	7,443	660,789			
Axon Enterprise, Inc.*	2,397	538,965			
UFP Industries, Inc.	5,189	412,370			
Landstar System, Inc.	2,274	407,637			
Louisiana-Pacific Corp.	7,406	401,479			
Valmont Industries, Inc.	1,034	330,136			
Clean Harbors, Inc.*	2,296	327,318			
Simpson Manufacturing Company, Inc.	2,765	303,155			
Silgan Holdings, Inc.	5,579	299,425			
Belden, Inc.	3,208	278,358			
EMCOR Group, Inc.	1,579	256,730			
Carlisle Companies, Inc.	971	219,514			
Eagle Materials, Inc.	1,461	214,402			
Toro Co.	1,670	185,637			
Total Industrial		<u>4,835,915</u>			
CONSUMER, CYCLICAL - 10.1%					
Murphy USA, Inc.	2,060	\$ 531,583			
Tempur Sealy International, Inc.	9,128	360,464			
Casey's General Stores, Inc.	1,665	360,406			
Texas Roadhouse, Inc. — Class A	2,769	299,218			
Wingstop, Inc.	1,554	285,283			
Crocs, Inc.*	2,178	275,386			
Deckers Outdoor Corp.*	579	260,290			
FirstCash Holdings, Inc.	2,340	223,166			
Visteon Corp.*	1,242	194,783			
Total Consumer, Cyclical		<u>2,790,579</u>			
FINANCIAL - 9.5%					
Annaly Capital Management, Inc. REIT	34,897	666,882			
Kinsale Capital Group, Inc.	2,005	601,801			
RLI Corp.	3,666	487,248			
Jefferies Financial Group, Inc.	12,481	396,147			
SLM Corp.	24,141	299,107			
Selective Insurance Group, Inc.	2,032	193,710			
Total Financial		<u>2,644,895</u>			
BASIC MATERIALS - 6.9%					
Reliance Steel & Aluminum Co.	2,154	553,018			
Westlake Corp.	4,573	530,377			
MP Materials Corp.*	9,981	281,364			
Olin Corp.	5,018	278,499			
Cabot Corp.	3,511	269,083			
Total Basic Materials		<u>1,912,341</u>			
TECHNOLOGY - 5.6%					
Amkor Technology, Inc.	16,286	423,762			
Cirrus Logic, Inc.*	3,778	413,237			
ExlService Holdings, Inc.*	1,606	259,899			
Concentrix Corp.	2,094	254,526			
KBR, Inc.	3,860	212,493			
Total Technology		<u>1,563,917</u>			
COMMUNICATIONS - 3.7%					
Nexstar Media Group, Inc. — Class A	2,894	499,678			
World Wrestling Entertainment, Inc. — Class A	4,052	369,785			
Calix, Inc.*	3,074	164,736			
Total Communications		<u>1,034,199</u>			
UTILITIES - 3.1%					
Essential Utilities, Inc.	7,553	329,689			
ONE Gas, Inc.	3,467	274,690			
OGE Energy Corp.	6,845	257,783			
Total Utilities		<u>862,162</u>			
Total Common Stocks					
		(Cost \$24,822,581)			<u>27,655,866</u>

S&P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 99,332	\$ 99,332
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	39,245	39,245
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	39,245	<u>39,245</u>
Total Repurchase Agreements (Cost \$177,822)		<u>177,822</u>
Total Investments - 100.2% (Cost \$25,000,403)		<u>\$ 27,833,688</u>
Other Assets & Liabilities, net - (0.2)%		<u>(54,146)</u>
Total Net Assets - 100.0%		<u>\$ 27,779,542</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust