

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

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Non-cyclical - 23.6%		
Celsius Holdings, Inc.*	5,085	\$ 758,631
Shockwave Medical, Inc.*	2,515	717,806
Avis Budget Group, Inc.*	1,933	442,019
Neurocrine Biosciences, Inc.*	4,363	411,431
Grand Canyon Education, Inc.*	3,778	389,927
Lantheus Holdings, Inc.*	4,424	371,262
Halozyne Therapeutics, Inc.*	10,279	370,764
Darling Ingredients, Inc.*	5,683	362,519
Medpace Holdings, Inc.*	1,490	357,853
Inari Medical, Inc.*	5,433	315,875
Option Care Health, Inc.*	8,937	290,363
FTI Consulting, Inc.*	1,381	262,666
Jazz Pharmaceuticals plc*	1,915	237,403
Exelixis, Inc.*	11,468	219,153
WEX, Inc.*	1,179	214,661
Lancaster Colony Corp.	1,059	212,954
H&R Block, Inc.	6,452	205,625
Service Corporation International	3,011	194,481
Repligen Corp.*	1,242	175,693
Paylocity Holding Corp.*	934	172,351
United Therapeutics Corp.*	731	161,368
HealthEquity, Inc.*	2,541	160,439
Total Consumer, Non-cyclical		7,005,244
Energy - 19.2%		
PBF Energy, Inc. — Class A	19,973	817,695
PDC Energy, Inc.	10,014	712,396
Range Resources Corp.	22,600	664,440
Matador Resources Co.	10,755	562,702
Southwestern Energy Co.*	86,316	518,759
CNX Resources Corp.*	28,479	504,648
Antero Resources Corp.*	21,270	489,848
Murphy Oil Corp.	10,609	406,325
DT Midstream, Inc.	8,062	399,633
Valaris Ltd.*	6,179	388,844
NOV, Inc.	14,300	229,372
Total Energy		5,694,662
Industrial - 18.2%		
Builders FirstSource, Inc.*	7,472	1,016,192
Louisiana-Pacific Corp.	7,436	557,551
UFP Industries, Inc.	5,210	505,630
Landstar System, Inc.	2,283	439,569
Simpson Manufacturing Company, Inc.	2,776	384,476
Clean Harbors, Inc.*	2,305	379,011
Belden, Inc.	3,221	308,089
Valmont Industries, Inc.	1,038	302,110
EMCOR Group, Inc.	1,585	292,876
BWX Technologies, Inc.	3,893	278,622
Eagle Materials, Inc.	1,466	273,292
Silgan Holdings, Inc.	5,602	262,678
Carlisle Companies, Inc.	975	250,117
Toro Co.	1,677	170,467
Total Industrial		5,420,680
Consumer, Cyclical - 10.1%		
Murphy USA, Inc.	2,068	643,376
Casey's General Stores, Inc.	1,672	407,767
Tempur Sealy International, Inc.	9,165	367,242
Wingstop, Inc.	1,561	312,450
Texas Roadhouse, Inc. — Class A	2,780	312,138
Deckers Outdoor Corp.*	582	307,098
Crocs, Inc.*	2,187	245,906
FirstCash Holdings, Inc.	2,349	219,232
Visteon Corp.*	1,247	179,082
Total Consumer, Cyclical		2,994,291
Financial - 10.0%		
Kinsale Capital Group, Inc.	2,013	753,265
Annaly Capital Management, Inc. REIT	35,037	701,090
RLI Corp.	3,681	502,346
Jefferies Financial Group, Inc.	12,531	415,653
SLM Corp.	24,238	395,564
Selective Insurance Group, Inc.	2,040	195,738
Total Financial		2,963,656
Basic Materials - 6.2%		
Reliance Steel & Aluminum Co.	2,163	587,449
Westlake Corp.	4,591	548,487
Olin Corp.	5,038	258,903
Cabot Corp.	3,525	235,787
MP Materials Corp.* ¹	10,021	229,280
Total Basic Materials		1,859,906
Technology - 5.8%		
Amkor Technology, Inc.	16,351	486,442
Cirrus Logic, Inc.*	3,793	307,271
Dropbox, Inc. — Class A*	10,493	279,848
KBR, Inc.	3,876	252,172
ExlService Holdings, Inc.*	1,612	243,509
Concentrix Corp.	2,102	169,737
Total Technology		1,738,979
Communications - 3.6%		
Nexstar Media Group, Inc. — Class A	2,905	483,828
World Wrestling Entertainment, Inc. — Class A	4,068	441,256
Calix, Inc.*	3,086	154,022
Total Communications		1,079,106
Utilities - 2.7%		
Essential Utilities, Inc.	7,584	302,677
ONE Gas, Inc.	3,481	267,376
OGE Energy Corp.	6,872	246,774
Total Utilities		816,827
Total Common Stocks		29,573,351
(Cost \$24,838,128)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 76,567	76,567
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	33,685	33,685
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	30,623	30,623
Total Repurchase Agreements		140,875
(Cost \$140,875)		

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June 30, 2023

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class X, 5.01% ⁴	168,942	\$ 168,942
Total Securities Lending Collateral		168,942
(Cost \$168,942)		\$ 168,942
Total Investments - 100.5%		29,883,168
(Cost \$25,147,945)		\$ (159,159)
Other Assets & Liabilities, net - (0.5)%		(159,159)
Total Net Assets - 100.0%		\$ 29,724,009

* 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 June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust