

S&P MIDCAP 400® PURE GROWTH FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 143,219	\$ 143,219
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	55,633	55,633
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	55,084	<u>55,084</u>
Total Repurchase Agreements (Cost \$253,936)		<u>253,936</u>
Total Investments - 100.1% (Cost \$34,054,281)		<u>\$ 39,872,986</u>
Other Assets & Liabilities, net - (0.1)%		<u>(26,841)</u>
Total Net Assets - 100.0%		<u>\$ 39,846,145</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