

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Industrial - 23.9%		
TopBuild Corp. *	1,687	\$ 631,376
Simpson Manufacturing Company, Inc.	2,459	486,833
Comfort Systems USA, Inc.	2,201	452,680
Owens Corning	3,028	448,840
Clean Harbors, Inc. *	2,248	392,298
UFP Industries, Inc.	2,974	373,386
Eagle Materials, Inc.	1,832	371,603
Saia, Inc. *	798	349,700
nVent Electric plc	5,533	326,945
Universal Display Corp.	1,701	325,333
EMCOR Group, Inc.	1,483	319,483
Lennox International, Inc.	689	308,341
Chart Industries, Inc. *	2,200	299,926
Trex Company, Inc. *	3,583	296,637
Lincoln Electric Holdings, Inc.	1,316	286,177
Esab Corp.	3,122	270,428
RBC Bearings, Inc. *	938	267,227
Advanced Drainage Systems, Inc.	1,689	237,541
Vontier Corp.	6,209	214,521
Crane Co.	1,803	213,006
Total Industrial		6,872,281
Consumer, Cyclical - 21.9%		
Toll Brothers, Inc.	5,030	517,034
Hyatt Hotels Corp. — Class A	3,758	490,081
Deckers Outdoor Corp. *	671	448,517
Murphy USA, Inc.	1,248	444,987
Wingstop, Inc.	1,690	433,620
Churchill Downs, Inc.	3,098	418,013
Floor & Decor Holdings, Inc. — Class A *	3,210	358,107
Skechers USA, Inc. — Class A *	5,354	333,768
Tempur Sealy International, Inc.	6,471	329,827
Five Below, Inc. *	1,393	296,932
Texas Roadhouse, Inc. — Class A	2,361	288,585
Casey's General Stores, Inc.	997	273,916
Williams-Sonoma, Inc.	1,323	266,955
Watsco, Inc.	614	263,081
Crocs, Inc. *	2,780	259,680
Planet Fitness, Inc. — Class A *	3,488	254,624
FirstCash Holdings, Inc.	1,982	214,829
Light & Wonder, Inc. — Class A *	2,573	211,269
Boyd Gaming Corp.	2,873	179,878
Total Consumer, Cyclical		6,283,703
Energy - 17.1%		
Southwestern Energy Co. *	109,611	717,952
CNX Resources Corp. *	34,106	682,120
Weatherford International plc *	6,091	595,883
Permian Resources Corp.	40,305	548,148
Valaris Ltd. *	6,769	464,150
Chord Energy Corp.	2,622	435,855
Range Resources Corp.	13,351	406,405
Ovintiv, Inc.	9,237	405,689
Civitas Resources, Inc.	5,393	368,773
Matador Resources Co.	5,158	293,284
Total Energy		4,918,259
Celsius Holdings, Inc. *	10,925	595,631
Medpace Holdings, Inc. *	1,623	497,498
Lantheus Holdings, Inc. *	6,078	376,836
Exelixis, Inc. *	12,858	308,463
Arrowhead Pharmaceuticals, Inc. *	9,946	304,348
Coca-Cola Consolidated, Inc.	312	289,661
Grand Canyon Education, Inc. *	2,177	287,451
Progeny, Inc. *	7,679	285,505
Avis Budget Group, Inc. ¹	1,584	280,780
Acadia Healthcare Company, Inc. *	3,294	256,142
Penumbra, Inc. *	998	251,037
Coty, Inc. — Class A *	17,009	211,252
Brink's Co.	2,350	206,682
FTI Consulting, Inc. *	811	161,511
Halozyne Therapeutics, Inc. *	4,268	157,745
Total Consumer, Non-cyclical		4,470,542
Technology - 10.1%		
Super Micro Computer, Inc. *	2,244	637,880
Rambus, Inc. *	7,722	527,027
Dynatrace, Inc. *	8,805	481,545
Onto Innovation, Inc. *	2,465	376,898
Qualys, Inc. *	1,844	361,940
Manhattan Associates, Inc. *	1,375	296,065
Dropbox, Inc. — Class A *	7,804	230,062
Total Technology		2,911,417
Basic Materials - 5.0%		
Reliance Steel & Aluminum Co.	1,437	401,900
Valvoline, Inc. *	9,795	368,096
NewMarket Corp.	613	334,594
Westlake Corp.	2,331	326,247
Total Basic Materials		1,430,837
Financial - 4.0%		
Park Hotels & Resorts, Inc. REIT	30,083	460,270
Kinsale Capital Group, Inc.	1,237	414,283
Primerica, Inc.	1,280	263,373
Total Financial		1,137,926
Utilities - 1.5%		
Vistra Corp.	11,097	427,456
Communications - 0.7%		
GoDaddy, Inc. — Class A *	1,759	186,735
Total Common Stocks		28,639,156
(Cost \$25,057,372)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 49,303	\$ 49,303
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	39,732	39,732
Total Repurchase Agreements (Cost \$89,035)		<u>89,035</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁴	37,008	37,008
Total Securities Lending Collateral (Cost \$37,008)		<u>37,008</u>
Total Investments - 100.2% (Cost \$25,183,415)		<u>\$ 28,765,199</u>
Other Assets & Liabilities, net - (0.2)%		<u>(53,892)</u>
Total Net Assets - 100.0%		<u>\$ 28,711,307</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 December 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust