

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 100.1%					
CONSUMER, NON-CYCLICAL - 27.6%			CONSUMER, CYCLICAL - 15.2%		
Roivant Sciences Ltd.*	54,230	\$ 547,181	Planet Fitness, Inc. — Class A*	4,013	\$ 387,696
Globus Medical, Inc. — Class A*	6,654	487,073	Texas Roadhouse, Inc. — Class A	2,165	360,754
Exelixis, Inc.*	11,752	433,884	Hyatt Hotels Corp. — Class A	2,608	319,480
Masimo Corp.*	2,554	425,496	Alaska Air Group, Inc.*	6,440	316,977
Halozyne Therapeutics, Inc.*	6,559	418,530	American Airlines Group, Inc.*	27,334	288,374
Shift4 Payments, Inc. — Class A* ¹	5,040	411,818	Hilton Grand Vacations, Inc.*	7,687	287,571
Pilgrim's Pride Corp.	7,114	387,784	Murphy USA, Inc.	600	281,886
Lantheus Holdings, Inc.*	3,905	381,128	Toll Brothers, Inc.	2,534	267,565
Sprouts Farmers Market, Inc.*	2,274	347,103	Travel + Leisure Co.	5,457	252,605
RB Global, Inc.	3,428	343,828	Wingstop, Inc.	1,103	248,815
Paylocity Holding Corp.*	1,726	323,349	Abercrombie & Fitch Co. — Class A*	3,199	244,307
Medpace Holdings, Inc.*	936	285,190	Crocs, Inc.*	1,986	210,913
United Therapeutics Corp.*	876	270,044	Churchill Downs, Inc.	1,861	206,701
Sarepta Therapeutics, Inc.*	4,007	255,727	Choice Hotels International, Inc.	1,071	142,207
H&R Block, Inc.	4,651	255,387	Total Consumer, Cyclical		3,815,851
Coca-Cola Consolidated, Inc.	186	251,100	FINANCIAL - 11.7%		
Valvoline, Inc.*	6,984	243,113	RenaissanceRe Holdings Ltd.	1,768	424,320
Grand Canyon Education, Inc.*	1,281	221,639	Kinsale Capital Group, Inc.	797	387,908
Neurocrine Biosciences, Inc.*	1,956	216,334	Hamilton Lane, Inc. — Class A	2,540	377,622
HealthEquity, Inc.*	1,865	164,810	Interactive Brokers Group, Inc. — Class A	2,251	372,743
Ensign Group, Inc.	1,191	154,115	Ryan Specialty Holdings, Inc.	4,390	324,289
elf Beauty, Inc.*	1,803	113,210	Western Alliance Bancorporation	3,614	277,663
Total Consumer, Non-cyclical		6,937,843	East West Bancorp, Inc.	2,955	265,241
INDUSTRIAL - 24.0%			SLM Corp.	6,648	195,252
Comfort Systems USA, Inc.	1,271	409,681	Equitable Holdings, Inc.	3,662	190,754
EMCOR Group, Inc.	1,035	382,567	Houlihan Lokey, Inc.	801	129,361
AAON, Inc.	4,505	351,976	Total Financial		2,945,153
RBC Bearings, Inc.*	1,019	327,884	TECHNOLOGY - 8.9%		
Chart Industries, Inc.*	2,147	309,941	Guidewire Software, Inc.*	1,929	361,418
MasTec, Inc.*	2,545	297,027	ExlService Holdings, Inc.*	7,633	360,354
Kirby Corp.*	2,879	290,808	Appfolio, Inc. — Class A*	1,356	298,184
Eagle Materials, Inc.	1,238	274,749	CommVault Systems, Inc.*	1,749	275,922
Clean Harbors, Inc.*	1,361	268,253	DocuSign, Inc.*	3,373	274,562
TopBuild Corp.*	730	222,614	Doximity, Inc. — Class A*	3,921	227,536
Esab Corp.	1,907	222,165	Parsons Corp.*	3,277	194,031
Curtiss-Wright Corp.	649	205,908	Dynatrace, Inc.*	2,926	137,961
Acuity, Inc.	776	204,360	Manhattan Associates, Inc.*	613	106,074
Applied Industrial Technologies, Inc.	906	204,158	Total Technology		2,236,042
Knife River Corp.*	2,185	197,109	ENERGY - 6.3%		
Woodward, Inc.	1,078	196,724	Valaris Ltd.*	12,773	501,468
Mueller Industries, Inc.	2,286	174,056	Permian Resources Corp.	24,069	333,356
BWX Technologies, Inc.	1,757	173,328	Viper Energy, Inc.	6,532	294,920
Fabrinet*	852	168,279	CNX Resources Corp.*	7,919	249,290
Belden, Inc.	1,673	167,718	DT Midstream, Inc.	2,109	203,476
Owens Corning	1,154	164,814	Total Energy		1,582,510
nVent Electric plc	3,116	163,341	BASIC MATERIALS - 3.4%		
Tetra Tech, Inc.	5,299	154,996	Carpenter Technology Corp.	2,998	543,178
Carlisle Companies, Inc.	419	142,669	ATI, Inc.*	5,684	295,738
Saia, Inc.*	348	121,601	Total Basic Materials		838,916
Louisiana-Pacific Corp.	1,285	118,194			
Coherent Corp.*	1,774	115,204			
Total Industrial		6,030,124			

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMUNICATIONS - 3.0%			SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Hims & Hers Health, Inc.*	16,069	\$ 474,839	Money Market Fund***		
Chewy, Inc. — Class A*	8,420	273,734	First American Government		
Total Communications		748,573	Obligations Fund - Class X, 4.27% ⁴	326,970	\$ 326,970
Total Common Stocks			Total Securities Lending Collateral		
(Cost \$24,369,905)		25,135,012	(Cost \$326,970)		326,970
	FACE		Total Investments - 101.7%		
	AMOUNT		(Cost \$24,784,203)		\$ 25,549,310
REPURCHASE AGREEMENTS^{††,2} - 0.3%			Other Assets & Liabilities, net - (1.7)%		(422,585)
J.P. Morgan Securities LLC			Total Net Assets - 100.0%		\$ 25,126,725
issued 03/31/25 at 4.36%					
due 04/01/25	\$ 49,439	49,439			
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25	37,889	37,889			
Total Repurchase Agreements					
(Cost \$87,328)		87,328			

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.[†] 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 March 31, 2025.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company