

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE
COMMON STOCKS† - 99.7%		
INDUSTRIAL - 28.3%		
Comfort Systems USA, Inc.	1,219	\$ 1,005,894
MasTec, Inc.*	2,442	519,682
ATI, Inc.*	5,454	443,628
Chart Industries, Inc.*	2,060	412,309
AAON, Inc.	4,322	403,848
RBC Bearings, Inc.*	978	381,704
Curtiss-Wright Corp.	622	337,709
BWX Technologies, Inc.	1,686	310,848
Clean Harbors, Inc.*	1,306	303,280
Fabrinet*	817	297,894
nVent Electric plc	2,990	294,934
Eagle Materials, Inc.	1,188	276,851
TopBuild Corp.*	701	273,993
AeroVironment, Inc.*	853	268,601
Woodward, Inc.	1,035	261,555
Acuity, Inc.	745	256,571
Kirby Corp.*	2,763	230,573
Applied Industrial Technologies, Inc.	870	227,114
Mueller Industries, Inc.	2,194	221,835
Esab Corp.	1,830	204,484
Belden, Inc.	1,605	193,033
Coherent Corp.*	1,702	183,339
Tetra Tech, Inc.	5,085	169,737
Knife River Corp.*	2,096	161,119
Owens Corning	1,107	156,596
Carlisle Companies, Inc.	402	132,242
Louisiana-Pacific Corp.	1,233	109,540
Saia, Inc.*	334	99,986
Total Industrial		8,138,899
CONSUMER, NON-CYCLICAL - 23.3%		
Roivant Sciences Ltd.*	52,032	787,244
Exelixis, Inc.*	11,276	465,699
Medpace Holdings, Inc.*	898	461,716
Halozyme Therapeutics, Inc.*	6,293	461,529
Shift4 Payments, Inc. — Class A*	4,836	374,306
Globus Medical, Inc. — Class A*	6,385	365,669
Masimo Corp.*	2,450	361,497
United Therapeutics Corp.*	840	352,136
TransUnion	3,451	289,125
Pilgrim's Pride Corp.	6,826	277,955
Grand Canyon Education, Inc.*	1,229	269,790
Paylocity Holding Corp.*	1,656	263,751
Neurocrine Biosciences, Inc.*	1,877	263,493
Valvoline, Inc.*	6,701	240,633
Sprouts Farmers Market, Inc.*	2,182	237,401
elf Beauty, Inc.*	1,730	229,191
H&R Block, Inc.	4,463	225,694
Coca-Cola Consolidated, Inc.	1,787	209,365
Ensign Group, Inc.	1,143	197,476
Lantheus Holdings, Inc.*	3,747	192,184
HealthEquity, Inc.*	1,790	169,638
Total Consumer, Non-cyclical		6,695,492

	SHARES	VALUE
CONSUMER, CYCLICAL - 14.7%		
Planet Fitness, Inc. — Class A*	3,851	\$ 399,734
RB Global, Inc.	3,289	356,396
Hyatt Hotels Corp. — Class A	2,502	355,109
Texas Roadhouse, Inc. — Class A	2,078	345,260
Toll Brothers, Inc.	2,432	335,957
Travel + Leisure Co.	5,236	311,490
Hilton Grand Vacations, Inc.*	7,375	308,349
Alaska Air Group, Inc.*	6,179	307,591
American Airlines Group, Inc.*	26,227	294,791
Wingstop, Inc.	1,058	266,277
Abercrombie & Fitch Co. — Class A*	3,070	262,638
Murphy USA, Inc.	575	223,250
Churchill Downs, Inc.	1,786	173,260
Crocs, Inc.*	1,906	159,246
Choice Hotels International, Inc.	1,027	109,796
Total Consumer, Cyclical		4,209,144
TECHNOLOGY - 11.8%		
Guidewire Software, Inc.*	1,851	425,471
Appfolio, Inc. — Class A*	1,301	358,634
Twilio, Inc. — Class A*	3,258	326,093
ExlService Holdings, Inc.*	7,323	322,432
CommVault Systems, Inc.*	1,678	316,773
Doximity, Inc. — Class A*	3,762	275,190
Parsons Corp.*	3,144	260,700
Pegasystems, Inc.	4,310	247,825
DocuSign, Inc.*	3,236	233,283
Nutanix, Inc. — Class A*	2,849	211,937
Okta, Inc.*	1,813	166,252
Dynatrace, Inc.*	2,808	136,048
Manhattan Associates, Inc.*	588	120,528
Total Technology		3,401,166
FINANCIAL - 8.5%		
RenaissanceRe Holdings Ltd.	1,696	430,665
Hamilton Lane, Inc. — Class A	2,437	328,483
Kinsale Capital Group, Inc.	764	324,899
East West Bancorp, Inc.	2,835	301,786
Western Alliance Bancorporation	3,468	300,745
Ryan Specialty Holdings, Inc.	4,212	237,388
Equitable Holdings, Inc.	3,514	178,441
SLM Corp.	6,379	176,571
Houlihan Lokey, Inc.	769	157,891
Total Financial		2,436,869
ENERGY - 6.4%		
Valaris Ltd.*	12,256	597,725
Permian Resources Corp.	23,094	295,603
CNX Resources Corp.*	7,598	244,048
Viper Energy, Inc. — Class A	6,267	239,525
TechnipFMC plc	5,995	236,503
DT Midstream, Inc.	2,024	228,833
Total Energy		1,842,237

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	SHARES	VALUE		FACE AMOUNT	VALUE
COMMUNICATIONS - 4.2%			REPURCHASE AGREEMENTS^{††,1} - 0.6%		
Hims & Hers Health, Inc.*	15,418	\$ 874,509	J.P. Morgan Securities LLC		
Chewy, Inc. — Class A*	8,079	<u>326,796</u>	issued 09/30/25 at 4.20%		
Total Communications		<u>1,201,305</u>	due 10/01/25	\$ 97,276	\$ 97,276
BASIC MATERIALS - 2.5%			BofA Securities, Inc.		
Carpenter Technology Corp.	2,876	<u>706,173</u>	issued 09/30/25 at 4.19%		
Total Common Stocks			due 10/01/25	69,996	<u>69,996</u>
(Cost \$22,646,356)		<u>28,631,285</u>	Total Repurchase Agreements		
			(Cost \$167,272)		<u>167,272</u>
			Total Investments - 100.3%		
			(Cost \$22,813,628)		<u>\$ 28,798,557</u>
			Other Assets & Liabilities, net - (0.3)%		<u>(73,523)</u>
			Total Net Assets - 100.0%		<u>\$ 28,725,034</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