

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 100.0%		
Industrial - 26.6%		
Woodward, Inc.	1,719	\$ 519,688
AeroVironment, Inc.*	2,091	505,792
Fabrinet*	964	438,890
Dycom Industries, Inc.*	1,281	432,850
MasTec, Inc.*	1,848	401,700
Sterling Infrastructure, Inc.*	1,311	401,467
Curtiss-Wright Corp.	696	383,684
ATI, Inc.*	3,101	355,871
Kratos Defense & Security Solutions, Inc.*	4,304	326,717
Chart Industries, Inc.*	1,496	308,520
BWX Technologies, Inc.	1,700	293,828
Coherent Corp.*	1,553	286,637
SPX Technologies, Inc.*	1,371	274,282
nVent Electric plc	2,507	255,639
EnerSys	1,648	241,844
XPO, Inc.*	1,773	240,968
ITT, Inc.	1,250	216,887
Flex Ltd.*	3,580	216,304
Flowserve Corp.	2,702	187,465
Watts Water Technologies, Inc. — Class A	664	183,277
Hexcel Corp.	2,445	180,685
RBC Bearings, Inc.*	398	178,475
Tetra Tech, Inc.	4,855	162,837
TopBuild Corp.*	305	127,243
Total Industrial		7,121,550
Consumer, Non-cyclical - 26.1%		
Medpace Holdings, Inc.*	1,052	590,855
Halozyne Therapeutics, Inc.*	8,534	574,338
Celsius Holdings, Inc.*	11,537	527,702
United Therapeutics Corp.*	860	419,035
Exelixis, Inc.*	8,602	377,026
Neurocrine Biosciences, Inc.*	2,539	360,106
Ensign Group, Inc.	2,030	353,626
Option Care Health, Inc.*	10,994	350,269
Tenet Healthcare Corp.*	1,747	347,164
UL Solutions, Inc. — Class A	4,218	332,631
Globus Medical, Inc. — Class A*	3,728	325,492
Penumbra, Inc.*	1,018	316,506
Elanco Animal Health, Inc.*	11,540	261,150
API Group Corp.*	6,693	256,074
Jazz Pharmaceuticals plc*	1,411	239,870
Valvoline, Inc.*	6,264	182,032
Coca-Cola Consolidated, Inc.	1,178	180,588
HealthEquity, Inc.*	1,958	179,372
Encompass Health Corp.	1,663	176,511
Sotera Health Co.*	9,992	176,259
LivaNova plc*	2,752	169,331
Paylocity Holding Corp.*	1,031	157,228
Grand Canyon Education, Inc.*	931	154,835
Total Consumer, Non-cyclical		7,008,000
Technology - 13.1%		
Rambus, Inc.*	5,087	467,444
Twilio, Inc. — Class A*	2,696	383,479
CACI International, Inc. — Class A*	563	299,972
Pure Storage, Inc. — Class A*	4,219	282,715
Lumentum Holdings, Inc.*	723	266,491
Appfolio, Inc. — Class A*	1,075	250,099
MACOM Technology Solutions Holdings, Inc.*	1,357	232,427
Doximity, Inc. — Class A*	5,094	225,562
Pegasystems, Inc.	3,337	199,286
Okta, Inc.*	2,277	196,892
Dropbox, Inc. — Class A*	7,079	196,796
Guidewire Software, Inc.*	894	179,703
Dynatrace, Inc.*	4,022	174,313
ExlService Holdings, Inc.*	3,459	146,800
Total Technology		3,501,979
Consumer, Cyclical - 12.5%		
Five Below, Inc.*	2,548	479,941
FirstCash Holdings, Inc.	2,409	383,947
Boyd Gaming Corp.	3,977	338,999
Somnigroup International, Inc.	3,681	328,640
Hilton Grand Vacations, Inc.*	6,214	278,077
Travel + Leisure Co.	3,851	271,611
Planet Fitness, Inc. — Class A*	2,346	254,471
RB Global, Inc.	2,351	241,847
Ollie's Bargain Outlet Holdings, Inc.*	2,154	236,100
Wingstop, Inc.	798	190,315
Churchill Downs, Inc.	1,549	176,245
Casey's General Stores, Inc.	313	172,998
Total Consumer, Cyclical		3,353,191
Basic Materials - 5.7%		
Hecla Mining Co.	26,812	514,523
Carpenter Technology Corp.	1,461	459,981
Royal Gold, Inc.	1,590	353,441
NewMarket Corp.	274	188,309
Total Basic Materials		1,516,254
Communications - 5.5%		
EchoStar Corp. — Class A*	4,612	501,324
Ciena Corp.*	1,762	412,079
Hims & Hers Health, Inc.*	11,836	384,315
New York Times Co. — Class A	2,399	166,539
Total Communications		1,464,257
Financial - 4.1%		
Sabra Health Care REIT, Inc. REIT	16,402	310,654
Federated Hermes, Inc. — Class B	4,742	246,916
Affiliated Managers Group, Inc.	748	215,633
Kinsale Capital Group, Inc.	472	184,609
First Industrial Realty Trust, Inc. REIT	2,370	135,730

Total Financial		1,093,542
Energy - 3.6%		
TechnipFMC plc	10,269	457,587
Valaris Ltd.*	7,234	364,593
Antero Midstream Corp.	8,510	151,393
Total Energy		973,573
Utilities - 2.8%		
Talen Energy Corp.*	1,403	525,901
Ormat Technologies, Inc.	2,060	227,568
Total Utilities		753,469
Total Common Stocks		
(Cost \$23,302,288)		26,785,815

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.8%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	108,878 \$	108,878
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	108,878	108,878
Total Repurchase Agreements (Cost \$217,756)		217,756
Total Investments - 100.8% (Cost \$23,520,044)	\$	27,003,571
Other Assets & Liabilities, net - (0.8)%		(211,145)
Total Net Assets - 100.0%	\$	26,792,426

- * 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