

SCHEDULE OF INVESTMENTS

March 31, 2026

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.5%			COMMON STOCKS - 99.5% (continued)		
INDUSTRIAL - 31.0%			CONSUMER, CYCLICAL - 11.1%		
Woodward, Inc.	7,512	\$ 2,688,695	Five Below, Inc.*	11,136	\$ 2,544,353
MasTec, Inc.*	8,076	2,598,372	FirstCash Holdings, Inc.	10,528	1,979,264
Sterling Infrastructure, Inc.* ^a	5,732	2,334,472	Boyd Gaming Corp.	17,385	1,428,699
Fabrinet*	4,215	2,198,207	Somnigroup International, Inc.	16,091	1,189,447
Curtiss-Wright Corp.	3,041	2,071,286	Travel + Leisure Co.	16,831	1,164,537
ATI, Inc.*	13,553	1,971,419	Hilton Grand Vacations, Inc.*	27,163	1,062,616
Dycom Industries, Inc.*	5,598	1,896,714	Casey's General Stores, Inc.	1,370	997,168
TTM Technologies, Inc.*	18,125	1,765,737	RB Global, Inc.	10,275	984,859
Advanced Energy Industries, Inc.	5,346	1,725,208	Ollie's Bargain Outlet Holdings, Inc.*	9,417	866,741
AeroVironment, Inc.*	9,139	1,672,894	Planet Fitness, Inc. — Class A*	10,255	762,767
Vicor Corp.*	10,216	1,644,776	Churchill Downs, Inc.	6,773	608,419
BWX Technologies, Inc.	7,431	1,519,565	Wingstop, Inc.	3,488	540,535
XPO, Inc.*	7,748	1,507,373			
Chart Industries, Inc.*	6,538	1,351,732	Total Consumer, Cyclical		14,129,405
Kratos Defense & Security Solutions, Inc.*	18,813	1,326,505	TECHNOLOGY - 10.1%		
nVent Electric plc	10,959	1,296,231	Rambus, Inc.*	22,235	1,912,877
EnerSys	7,203	1,251,305	Twilio, Inc. — Class A*	11,783	1,482,537
SPX Technologies, Inc.*	5,992	1,198,040	CACI International, Inc. — Class A*	2,461	1,338,464
ITT, Inc.	5,466	1,041,437	MACOM Technology Solutions Holdings, Inc.*	5,933	1,317,541
Flex Ltd.*	15,648	1,024,318	Everpure, Inc. — Class A*	18,442	1,088,816
RBC Bearings, Inc.*	1,740	945,029	Okta, Inc.*	9,954	783,479
FlowsERVE Corp.	11,809	868,080	Appfolio, Inc. — Class A*	4,699	741,596
Hexcel Corp.	10,689	865,061	Dropbox, Inc. — Class A*	30,943	703,025
Watts Water Technologies, Inc. — Class A	2,904	843,002	SiTime Corp.*	1,889	652,366
Moog, Inc. — Class A	2,358	690,045	Dynatrace, Inc.*	17,581	650,146
Tetra Tech, Inc.	21,223	639,237	Pegasystems, Inc.	14,587	620,823
TopBuild Corp.*	1,334	468,634	Guidewire Software, Inc.*	3,909	584,630
Total Industrial		39,403,374	Doximity, Inc. — Class A*	22,264	518,751
CONSUMER, NON-CYCLICAL - 25.8%			ExiService Holdings, Inc.*	15,120	460,404
Arrowhead Pharmaceuticals, Inc.*	43,845	2,749,082	Total Technology		12,855,455
Halozyne Therapeutics, Inc.*	37,304	2,410,958	BASIC MATERIALS - 5.7%		
United Therapeutics Corp.*	3,759	2,229,012	Carpenter Technology Corp.	6,385	2,516,648
Medpace Holdings, Inc.*	4,600	2,208,874	Hecla Mining Co.	117,198	2,183,399
Celsius Holdings, Inc.*	50,429	1,789,221	Royal Gold, Inc.	6,951	1,768,960
Ensign Group, Inc.	8,871	1,787,506	NewMarket Corp.	1,197	767,217
Exelixis, Inc.*	37,601	1,612,707	Total Basic Materials		7,236,224
UL Solutions, Inc. — Class A	18,438	1,580,321	ENERGY - 5.6%		
Neurocrine Biosciences, Inc.*	11,099	1,462,182	TechnipFMC plc	44,886	3,102,969
Penumbra, Inc.*	4,449	1,460,918	Valaris Ltd.*	31,622	3,100,221
Tenet Healthcare Corp.*	7,637	1,441,178	Antero Midstream Corp.	37,198	848,114
Globus Medical, Inc. — Class A*	16,297	1,404,150	Total Energy		7,051,304
Option Care Health, Inc.*	48,057	1,293,694	FINANCIAL - 4.4%		
Elanco Animal Health, Inc.*	50,440	1,207,029	Sabra Health Care REIT, Inc. ^a	71,695	1,378,695
API Group Corp.*	29,257	1,185,494	Federated Hermes, Inc.	20,728	1,175,485
Jazz Pharmaceuticals plc*	6,166	1,165,682	Affiliated Managers Group, Inc.	3,271	905,085
Coca-Cola Consolidated, Inc.	5,151	987,653	CareTrust REIT, Inc.	21,826	799,923
Valvoline, Inc.*	27,378	922,091	Kinsale Capital Group, Inc.	2,065	705,528
LivaNova plc*	12,029	764,563	First Industrial Realty Trust, Inc. REIT	10,359	599,268
HealthEquity, Inc.*	8,557	715,108	Total Financial		5,563,984
Encompass Health Corp.	7,268	703,034	COMMUNICATIONS - 3.5%		
Grand Canyon Education, Inc.*	4,069	691,852	InterDigital, Inc.	8,421	2,543,142
Sotera Health Co.*	43,678	626,343	Hims & Hers Health, Inc.*	51,738	1,074,081
Paylocity Holding Corp.*	4,504	486,612			
Total Consumer, Non-cyclical		32,885,264			

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 99.5% (continued)			REPURCHASE AGREEMENTS^b - 0.3%		
COMMUNICATIONS - 3.5% (continued)			J.P. Morgan Securities LLC		
New York Times Co. — Class			issued 03/31/26 at 3.66% due		
A	10,486	\$ 877,993	04/01/26	\$ 226,117	\$ 226,117
Total Communications		<u>4,495,216</u>	Bank of America Securities, Inc.		
UTILITIES - 2.3%			issued 03/31/26 at 3.65% due		
Talen Energy Corp.*	6,132	1,957,518	04/01/26	205,490	<u>205,490</u>
Ormat Technologies, Inc.	9,005	<u>1,007,840</u>	Total Repurchase Agreements		
Total Utilities		<u>2,965,358</u>	(Cost \$431,607)		<u>431,607</u>
Total Common Stocks			Total Investments - 99.8%		
(Cost \$117,076,974)		<u>126,585,584</u>	(Cost \$117,508,581)	\$	<u>127,017,191</u>
			Other Assets & Liabilities, net - 0.2%		<u>278,744</u>
			Total Net Assets - 100.0%	\$	<u>127,295,935</u>

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Repurchase Agreements.

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust