

S&P SmallCap 600® Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Non-cyclical - 34.3%		
Enanta Pharmaceuticals, Inc.*	6,537	\$ 757,638
BioTelemetry, Inc.*	14,755	663,975
Supernus Pharmaceuticals, Inc.*	10,863	650,151
Inspire, Inc.	6,096	580,644
Amedisys, Inc.*	5,383	460,031
Medifast, Inc.	2,810	450,050
Calavo Growers, Inc.	4,646	446,713
Integer Holdings Corp.*	6,840	442,206
Innoviva, Inc.*	31,942	440,800
OraSure Technologies, Inc.*	26,334	433,721
AMN Healthcare Services, Inc.*	7,094	415,708
Cutera, Inc.*	9,916	399,615
Corcept Therapeutics, Inc.*	23,401	367,864
Ligand Pharmaceuticals, Inc. — Class B*	1,768	366,276
Inogen, Inc.*	1,960	365,207
Korn/Ferry International	5,870	363,529
Providence Service Corp.*	4,570	358,974
ASGN, Inc.*	4,400	344,036
LHC Group, Inc.*	3,850	329,521
Emergent BioSolutions, Inc.*	5,590	282,239
Momenta Pharmaceuticals, Inc.*	13,695	280,063
LeMaitre Vascular, Inc.	7,846	262,684
Merit Medical Systems, Inc.*	5,015	256,768
Central Garden & Pet Co. — Class A*	6,196	250,752
Repligen Corp.*	5,240	246,490
MiMedx Group, Inc.* ¹	36,998	236,417
Surmodics, Inc.*	3,999	220,745
NutriSystem, Inc.	5,444	209,594
Neogen Corp.*	2,554	204,805
Green Dot Corp. — Class A*	2,630	193,016
ANI Pharmaceuticals, Inc.*	2,887	192,852
Myriad Genetics, Inc.*	5,140	192,082
CorVel Corp.*	3,478	187,812
Heska Corp.*	1,745	181,113
Phibro Animal Health Corp. — Class A	3,870	178,214
MGP Ingredients, Inc. ¹	1,890	167,851
Tivity Health, Inc.*	4,605	162,096
Eagle Pharmaceuticals, Inc.*	2,060	155,860
Coca-Cola Bottling Company Consolidated	1,120	151,345
Orthofix International N.V.*	2,060	117,049
Inter Parfums, Inc.	2,147	114,864
Central Garden & Pet Co.*	1,832	79,655
Lantheus Holdings, Inc.*	3,835	55,799
Total Consumer, Non-cyclical		13,216,824
Industrial - 18.0%		
KEMET Corp.*	26,286	634,807
Applied Optoelectronics, Inc.*	13,696	614,950
TTM Technologies, Inc.*	25,811	455,048
TopBuild Corp.*	5,230	409,718
Proto Labs, Inc.*	3,100	368,745
PGT Innovations, Inc.*	17,419	363,186
Trex Company, Inc.*	5,562	348,126
Control4 Corp.*	10,780	262,062
II-VI, Inc.*	5,903	256,485
Vicor Corp.*	5,879	256,031
Patrick Industries, Inc.*	4,383	249,174
EnPro Industries, Inc.	3,550	248,323
Axon Enterprise, Inc.*	3,850	243,243
Aerovironment, Inc.*	2,940	210,004
Electro Scientific Industries, Inc.*	12,660	199,648
Harsco Corp.*	8,214	181,529
Comfort Systems USA, Inc.	3,910	179,078
US Concrete, Inc.* ¹	3,240	170,100
Rogers Corp.*	1,480	164,961
John Bean Technologies Corp.	1,748	155,397
Alamo Group, Inc.	1,590	143,672
Aerojet Rocketdyne Holdings, Inc.*	4,590	135,359
Forward Air Corp.	2,030	119,932
Simpson Manufacturing Company, Inc.	1,906	118,534
Barnes Group, Inc.	1,720	101,308
American Woodmark Corp.*	1,080	98,874
Raven Industries, Inc.	2,400	92,280
Albany International Corp. — Class A	1,450	87,218
Advanced Energy Industries, Inc.*	1,345	78,131
Total Industrial		6,945,923
Technology - 15.6%		
Qualys, Inc.*	7,414	625,000
Brooks Automation, Inc.	18,480	602,818
Rudolph Technologies, Inc.*	15,529	459,658
Cohu, Inc.	17,230	422,307
Virtusa Corp.*	7,330	356,824
Mercury Systems, Inc.*	9,265	352,626
FormFactor, Inc.*	24,800	329,840
Tabula Rasa HealthCare, Inc.*	4,970	317,235
Kulicke & Soffa Industries, Inc.	13,240	315,377
Axcelis Technologies, Inc.*	15,430	305,514
Quality Systems, Inc.*	14,800	288,600
Ebix, Inc.	3,133	238,891
CEVA, Inc.*	7,814	235,983
Omniceil, Inc.*	4,339	227,581
Cabot Microelectronics Corp.	1,870	201,137
MaxLinear, Inc. — Class A*	11,582	180,563
ExlService Holdings, Inc.*	2,840	160,772
SPS Commerce, Inc.*	1,678	123,299
TTEC Holdings, Inc.	3,090	106,760
Progress Software Corp.	2,308	89,597
Rambus, Inc.*	5,549	69,585
Total Technology		6,009,967
Consumer, Cyclical - 12.3%		
Cavco Industries, Inc.*	1,817	377,300
LGI Homes, Inc.* ¹	6,200	357,926
Fox Factory Holding Corp.*	7,223	336,231
FirstCash, Inc.	3,380	303,693
RH* ¹	2,168	302,870
Installed Building Products, Inc.*	5,325	301,129
Ruth's Hospitality Group, Inc.	10,490	294,244
Penn National Gaming, Inc.*	8,129	273,053

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June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Consumer, Cyclical - 12.3% (continued)		
Marriott Vacations Worldwide Corp.	2,160	\$ 243,994
Sleep Number Corp.*	8,316	241,330
Dave & Buster's Entertainment, Inc.*	4,805	228,718
Winnebago Industries, Inc.	5,214	211,688
iRobot Corp.* ¹	2,683	203,291
PetMed Express, Inc. ¹	4,495	198,005
Monarch Casino & Resort, Inc.*	4,470	196,904
LCI Industries	1,734	156,320
Shake Shack, Inc. — Class A* ¹	2,230	147,581
Interface, Inc. — Class A	4,410	101,209
Total Consumer, Cyclical		4,742,445
Financial - 10.9%		
National Storage Affiliates Trust REIT	16,250	500,825
National Bank Holdings Corp. — Class A	11,960	461,536
Four Corners Property Trust, Inc. REIT	18,538	456,591
NMI Holdings, Inc. — Class A*	27,900	454,770
Walker & Dunlop, Inc.	8,114	451,544
BoFi Holding, Inc.*	8,065	329,939
Third Point Reinsurance Ltd.*	18,680	233,500
Easterly Government Properties, Inc. REIT	10,800	213,408
LegacyTexas Financial Group, Inc.	4,584	178,868
HFF, Inc. — Class A	4,880	167,628
Pacific Premier Bancorp, Inc.*	4,202	160,306
Meta Financial Group, Inc.	1,640	159,736
ServisFirst Bancshares, Inc.	3,144	131,199
Lexington Realty Trust REIT	12,358	107,886
EastGroup Properties, Inc. REIT	1,122	107,218
WageWorks, Inc.*	1,680	84,000
Total Financial		4,198,954
Communications - 6.9%		
World Wrestling Entertainment, Inc. — Class A	10,236	745,386
Stamps.com, Inc.*	1,980	501,039
XO Group, Inc.*	10,990	351,680
QuinStreet, Inc.*	27,000	342,900
CalAmp Corp.*	9,710	227,505
Vonage Holdings Corp.*	12,980	167,312
Extreme Networks, Inc.*	15,029	119,631
Shutterstock, Inc.*	2,506	118,935
Cogent Communications Holdings, Inc.	1,790	95,586
Total Communications		2,669,974
Basic Materials - 1.4%		
Kraton Corp.*	6,192	285,699
Koppers Holdings, Inc.*	4,700	180,245
Ingevity Corp.*	1,080	87,329
Total Basic Materials		553,273
Total Common Stocks		
(Cost \$33,158,480)		38,337,360
	Face	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 127,616	127,616
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	62,666	62,666
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	41,777	41,777
Total Repurchase Agreements		232,059
(Cost \$232,059)		232,059
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 3.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	1,179,665	1,179,665
Total Securities Lending Collateral		1,179,665
(Cost \$1,179,665)		1,179,665
Total Investments - 103.1%		
(Cost \$34,570,204)		\$ 39,749,084
Other Assets & Liabilities, net - (3.1)%		
		(1,209,756)
Total Net Assets - 100.0%		
		\$ 38,539,328

S&P SmallCap 600[®] Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

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- * *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 June 30, 2018.*
 - 2 *Repurchase Agreements.*
 - 3 *Securities lending collateral.*
 - 4 *Rate indicated is the 7 day yield as of June 30, 2018.*

REIT — Real Estate Investment Trust