

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, NON-CYCLICAL - 34.7%					
BioTelemetry, Inc.*	17,485	\$ 1,126,908			
Insperty, Inc.	7,226	852,307			
Amedsys, Inc.*	6,383	797,620			
Medifast, Inc.	3,330	737,762			
Integer Holdings Corp.*	8,110	672,725			
Enanta Pharmaceuticals, Inc.*	7,747	662,059			
Supernus Pharmaceuticals, Inc.*	12,873	648,156			
Innoviva, Inc.*	37,862	577,017			
Ligand Pharmaceuticals, Inc. — Class B*	2,097	575,605			
Calavo Growers, Inc. ¹	5,506	531,880			
OraSure Technologies, Inc.*	31,214	482,256			
LHC Group, Inc.*	4,560	469,634			
AMN Healthcare Services, Inc.*	8,414	460,246			
Emergent BioSolutions, Inc.*	6,620	435,795			
Momenta Pharmaceuticals, Inc.*	16,235	426,980			
ASGN, Inc.*	5,220	412,015			
Corcept Therapeutics, Inc.*	27,741	388,929			
Cutera, Inc.*	11,756	382,658			
Merit Medical Systems, Inc.*	5,945	365,320			
Providence Service Corp.*	5,420	364,657			
LeMaitre Vascular, Inc.	9,296	360,127			
Surmodics, Inc.*	4,739	353,766			
Repligen Corp.*	6,210	344,407			
Korn/Ferry International	6,960	342,710			
Myriad Genetics, Inc.*	6,100	280,600			
Green Dot Corp. — Class A*	3,120	277,118			
MiMedx Group, Inc.* ¹	43,868	271,104			
CorVel Corp.*	4,130	248,832			
Central Garden & Pet Co. — Class A*	7,336	243,115			
Coca-Cola Bottling Company Consolidated	1,330	242,433			
NutriSystem, Inc.	6,454	239,121			
Heska Corp.*	2,064	233,872			
Neogen Corp.*	3,024	216,307			
Phibro Animal Health Corp. — Class A	4,590	196,911			
ANI Pharmaceuticals, Inc.*	3,427	193,763			
MGP Ingredients, Inc. ¹	2,240	176,915			
Tivity Health, Inc.*	5,465	175,700			
Eagle Pharmaceuticals, Inc.*	2,450	169,858			
Inter Parfums, Inc.	2,547	164,154			
Orthofix Medical, Inc.*	2,440	141,056			
Central Garden & Pet Co.*	2,162	77,918			
Lantheus Holdings, Inc.*	4,545	67,948			
Total Consumer, Non-cyclical		16,388,264			
INDUSTRIAL - 17.4%					
Proto Labs, Inc.*	3,670	593,623			
KEMET Corp.*	31,156	577,944			
Trex Company, Inc.*	6,592	507,452			
TTM Technologies, Inc.*	30,601	486,862			
PGT Innovations, Inc.*	20,649	446,018			
Control4 Corp.*	12,780	438,737			
Applied Optoelectronics, Inc.* ¹	16,236	400,380			
Aerovironment, Inc.*	3,490	391,473			
TopBuild Corp.*	6,200	352,284			
II-VI, Inc.*	6,993	\$ 330,769			
Vicor Corp.*	6,969	320,574			
Axon Enterprise, Inc.*	4,560	312,041			
Patrick Industries, Inc.*	5,193	307,426			
EnPro Industries, Inc.	4,210	307,035			
Harsco Corp.*	9,734	277,906			
Electro Scientific Industries, Inc.*	15,010	261,924			
Comfort Systems USA, Inc.	4,630	261,132			
John Bean Technologies Corp.	2,078	247,905			
Aerojet Rocketdyne Holdings, Inc.*	5,440	184,906			
US Concrete, Inc.* ¹	3,840	176,064			
Forward Air Corp.	2,410	172,797			
Alamo Group, Inc.	1,880	172,227			
Simpson Manufacturing Company, Inc.	2,266	164,194			
Barnes Group, Inc.	2,030	144,191			
Albany International Corp. — Class A	1,710	135,945			
Raven Industries, Inc.	2,850	130,387			
American Woodmark Corp.*	1,270	99,632			
Total Industrial					8,201,828
TECHNOLOGY - 16.4%					
Qualys, Inc.*	8,794	783,545			
Brooks Automation, Inc.	21,900	767,157			
Mercury Systems, Inc.*	10,985	607,690			
Cohu, Inc.	20,420	512,542			
Tabula Rasa HealthCare, Inc.*	5,890	478,209			
Virtusa Corp.*	8,690	466,740			
Rudolph Technologies, Inc.*	18,419	450,345			
FormFactor, Inc.*	29,410	404,387			
Kulicke & Soffa Industries, Inc.	15,700	374,288			
Omniceil, Inc.*	5,139	369,494			
Axcelis Technologies, Inc.*	18,290	359,399			
NextGen Healthcare, Inc.*	17,550	352,404			
Ebix, Inc.	3,723	294,676			
MaxLinear, Inc. — Class A*	13,732	272,992			
CEVA, Inc.*	9,264	266,340			
Cabot Microelectronics Corp.	2,220	229,037			
ExlService Holdings, Inc.*	3,370	223,094			
SPS Commerce, Inc.*	1,988	197,289			
Progress Software Corp.	2,738	96,624			
TTEC Holdings, Inc.	3,660	94,794			
Advanced Energy Industries, Inc.*	1,580	81,607			
Rambus, Inc.*	6,579	71,777			
Total Technology					7,754,430
CONSUMER, CYCLICAL - 11.7%					
Fox Factory Holding Corp.*	8,563	599,838			
Cavco Industries, Inc.*	2,147	543,191			
Wingstop, Inc.	6,072	414,536			
Ruth's Hospitality Group, Inc.	12,440	392,482			
Dave & Buster's Entertainment, Inc.	5,705	377,785			
Sleep Number Corp.*	9,856	362,504			
iRobot Corp.* ¹	3,183	349,875			
LGI Homes, Inc.*	7,350	348,684			
RH* ¹	2,568	336,434			
FirstCash, Inc.	4,010	328,820			
Penn National Gaming, Inc.*	9,639	317,316			

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	SHARES	VALUE		SHARES	VALUE
Installed Building Products, Inc.*	6,315	\$ 246,285	Koppers Holdings, Inc.*	5,570	\$ 173,505
Monarch Casino & Resort, Inc.*	5,300	240,885	Ingevity Corp.*	1,270	129,388
Winnemago Industries, Inc.	6,184	205,000	Total Basic Materials		<u>906,878</u>
PetMed Express, Inc. [†]	5,335	176,108	ENERGY - 0.9%		
Shake Shack, Inc. — Class A*	2,640	166,346	KLX Energy Services Holdings, Inc.*	13,090	419,011
Interface, Inc. — Class A	5,230	122,120	Total Common Stocks		<u>46,977,733</u>
Total Consumer, Cyclical		<u>5,528,209</u>	(Cost \$38,706,107)		
FINANCIAL - 11.6%					
NMI Holdings, Inc. — Class A*	33,080	749,262		FACE	
Four Corners Property Trust, Inc. REIT	21,968	564,358		AMOUNT	
National Bank Holdings Corp. — Class A	14,190	534,253	REPURCHASE AGREEMENTS^{††,2} - 0.4%		
Walker & Dunlop, Inc.	9,614	508,388	JPMorgan Chase & Co.		
National Storage Affiliates Trust REIT	19,270	490,229	issued 09/28/18 at 2.24%		
Axos Financial, Inc.*	9,565	328,940	due 10/01/18	\$ 99,864	99,864
Preferred Bank/Los Angeles CA	5,290	309,465	Barclays Capital		
Third Point Reinsurance Ltd.*	22,140	287,820	issued 09/28/18 at 2.23%		
Easterly Government Properties, Inc. REIT	12,800	247,936	due 10/01/18	49,342	49,342
HFF, Inc. — Class A	5,780	245,535	Bank of America Merrill Lynch		
LegacyTexas Financial Group, Inc.	5,430	231,318	issued 09/28/18 at 2.25%		
Pacific Premier Bancorp, Inc.*	4,987	185,516	due 10/01/18	32,895	32,895
LCI Industries	2,064	170,899	Total Repurchase Agreements		<u>182,101</u>
Meta Financial Group, Inc.	1,930	159,515	(Cost \$182,101)		
ServisFirst Bancshares, Inc.	3,724	145,795		SHARES	
EastGroup Properties, Inc. REIT	1,323	126,505			
Lexington Realty Trust REIT	14,658	121,661			
WageWorks, Inc.*	1,990	85,073			
Total Financial		<u>5,492,468</u>			
COMMUNICATIONS - 4.9%			SECURITIES LENDING COLLATERAL^{†3} - 2.9%		
Stamps.com, Inc.*	2,350	531,570	Money Market Fund		
XO Group, Inc.*	13,020	448,929	First American Government		
QuinStreet, Inc.*	32,010	434,376	Obligations Fund — Class Z, 1.94% ⁴	1,367,070	1,367,070
CalAmp Corp.*	11,520	276,019	Total Securities Lending Collateral		<u>1,367,070</u>
Vonage Holdings Corp.*	15,390	217,923	(Cost \$1,367,070)		
Shutterstock, Inc.	2,966	161,884	Total Investments - 102.8%		<u>\$ 48,526,904</u>
Cogent Communications Holdings, Inc.	2,120	118,296	(Cost \$40,255,278)		
Extreme Networks, Inc.*	17,819	97,648	Other Assets & Liabilities, net - (2.8)%		<u>(1,330,596)</u>
Total Communications		<u>2,286,645</u>	Total Net Assets - 100.0%		<u>\$ 47,196,308</u>
BASIC MATERIALS - 1.9%					
Kraton Corp.*	7,342	346,175			
Rogers Corp.*	1,750	257,810			

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

REIT — Real Estate Investment Trust