

SCHEDULE OF INVESTMENTS

March 31, 2019

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, NON-CYCLICAL - 27.5%					
Avon Products, Inc.*	70,630	\$ 207,652			
NeoGenomics, Inc.*	9,100	186,186			
Medpace Holdings, Inc.*	2,430	143,297			
CONMED Corp.	1,700	141,406			
Tactile Systems Technology, Inc.*	2,470	130,219			
Medifast, Inc.	990	126,274			
Cardiovascular Systems, Inc.*	3,070	118,686			
Supernus Pharmaceuticals, Inc.*	3,133	109,780			
AngioDynamics, Inc.*	4,420	101,041			
Luminex Corp.	4,360	100,324			
Inter Parfums, Inc.	1,287	97,645			
Career Education Corp.*	5,860	96,807			
Care.com, Inc.*	4,660	92,082			
Innoviva, Inc.*	6,062	85,050			
WD-40 Co.	480	81,331			
Cardtronics plc — Class A*	2,230	79,343			
Eagle Pharmaceuticals, Inc.*	1,470	74,220			
Neogen Corp.*	1,223	70,188			
Repligen Corp.*	1,150	67,942			
Integer Holdings Corp.*	850	64,107			
Monro, Inc.	700	60,564			
Heska Corp.*	704	59,925			
Ensign Group, Inc.	1,167	59,739			
HMS Holdings Corp.*	1,780	52,706			
Endo International plc*	6,440	51,713			
American Public Education, Inc.*	1,690	50,903			
REGENXBIO, Inc.*	830	47,567			
Corcept Therapeutics, Inc.*	3,871	45,446			
Merit Medical Systems, Inc.*	705	43,590			
CorVel Corp.*	632	41,232			
Strategic Education, Inc.	300	39,393			
Amphastar Pharmaceuticals, Inc.*	1,910	39,021			
Forrester Research, Inc.	720	34,812			
CryoLife, Inc.*	1,150	33,546			
AMN Healthcare Services, Inc.*	704	33,151			
Surmodics, Inc.*	759	33,001			
Meridian Bioscience, Inc.	1,820	32,050			
Addus HomeCare Corp.*	500	31,795			
BioTelemetry, Inc.*	495	30,997			
Vanda Pharmaceuticals, Inc.*	1,520	27,968			
Spectrum Pharmaceuticals, Inc.*	2,570	27,473			
Tivity Health, Inc.*	1,305	22,916			
Total Consumer, Non-cyclical		<u>3,073,088</u>			
CONSUMER, CYCLICAL - 16.7%					
Shake Shack, Inc. — Class A*	2,696	159,468			
iRobot Corp.* ¹	1,274	149,937			
Wingstop, Inc. ¹	1,594	121,192			
Sleep Number Corp.*	2,316	108,852			
Guess?, Inc.	5,320	104,272			
Shoe Carnival, Inc.	2,990	101,750			
Regis Corp.*	4,890	96,186			
BJ's Restaurants, Inc.	2,010	95,033			
Marcus Corp.	2,020	80,901			
Children's Place, Inc.	730	\$ 71,014			
Ascena Retail Group, Inc.*	62,460	67,457			
Ruth's Hospitality Group, Inc.	2,600	66,534			
Allegiant Travel Co. — Class A	500	64,735			
Dorman Products, Inc.*	719	63,337			
FirstCash, Inc.	700	60,550			
Tailored Brands, Inc. ¹	7,300	57,232			
Mobile Mini, Inc.	1,610	54,643			
Crocs, Inc.*	2,070	53,303			
El Pollo Loco Holdings, Inc.*	3,780	49,178			
Dave & Buster's Entertainment, Inc.	986	49,172			
Cavco Industries, Inc.*	417	49,010			
Belmond Ltd. — Class A*	1,910	47,616			
UniFirst Corp.	310	47,585			
Dine Brands Global, Inc.	490	44,732			
Total Consumer, Cyclical		<u>1,863,689</u>			
FINANCIAL - 16.3%					
Innovative Industrial Properties, Inc. REIT ¹	1,800	147,042			
Agree Realty Corp. REIT	1,630	113,024			
Blucora, Inc.*	3,190	106,482			
Four Corners Property Trust, Inc. REIT	3,418	101,173			
Navigators Group, Inc.	1,360	95,023			
Redwood Trust, Inc. REIT	5,080	82,042			
RLI Corp.	1,080	77,490			
eHealth, Inc.*	1,205	75,120			
Independent Bank Corp.	870	70,479			
Old National Bancorp	4,283	70,241			
United Fire Group, Inc.	1,590	69,499			
Triumph Bancorp, Inc.*	2,300	67,597			
Armada Hoffer Properties, Inc. REIT	4,300	67,037			
HCI Group, Inc.	1,540	65,804			
Washington Prime Group, Inc. REIT ¹	10,952	61,879			
Marcus & Millichap, Inc.*	1,390	56,615			
LegacyTexas Financial Group, Inc.	1,502	56,160			
Universal Insurance Holdings, Inc.	1,760	54,560			
Easterly Government Properties, Inc. REIT	2,980	53,670			
Community Bank System, Inc.	880	52,597			
Urstadt Biddle Properties, Inc. — Class A REIT	2,340	48,298			
City Holding Co.	630	48,000			
Seacoast Banking Corporation of Florida*	1,609	42,397			
Community Healthcare Trust, Inc. REIT	980	35,172			
Glacier Bancorp, Inc.	870	34,861			
Westamerica Bancorporation	540	33,372			
National Storage Affiliates Trust REIT	1,150	32,786			
Total Financial		<u>1,818,420</u>			
INDUSTRIAL - 10.8%					
KEMET Corp.	8,176	138,747			
DXP Enterprises, Inc.*	2,773	107,925			
SPX Corp.*	2,910	101,239			
Axon Enterprise, Inc.*	1,760	95,762			
Vicor Corp.*	3,048	94,549			
Matson, Inc.	2,460	88,781			
Franklin Electric Company, Inc.	1,586	81,029			
Aerovironment, Inc.*	1,120	76,619			

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
Harsco Corp.*	3,158	\$ 63,665	COMMUNICATIONS - 6.0%		
Proto Labs, Inc.*	580	60,981	Iridium Communications, Inc.*	4,990	\$ 131,936
Exponent, Inc.	940	54,257	Perficient, Inc.*	4,800	131,472
ESCO Technologies, Inc.	730	48,932	Liquidity Services, Inc.*	9,740	75,095
Albany International Corp. — Class A	640	45,818	EW Scripps Co. — Class A	3,400	71,400
National Presto Industries, Inc. ¹	400	43,420	Harmonic, Inc.*	8,600	46,612
Raven Industries, Inc.	1,050	40,288	Stamps.com, Inc.*	550	44,776
US Ecology, Inc.	580	32,468	QuinStreet, Inc.*	3,338	44,696
Aerojet Rocketdyne Holdings, Inc.*	899	31,942	8x8, Inc.*	2,190	44,238
Total Industrial		<u>1,206,422</u>	Viavi Solutions, Inc.*	3,120	38,625
			ATN International, Inc.	680	38,345
TECHNOLOGY - 10.2%			Total Communications		<u>667,195</u>
Nanometrics, Inc.*	4,364	134,760	BASIC MATERIALS - 2.6%		
SPS Commerce, Inc.*	1,188	125,999	Kaiser Aluminum Corp.	1,130	118,345
Unisys Corp.*	9,838	114,809	Innospec, Inc.	990	82,516
Tabula Rasa HealthCare, Inc.*	1,940	109,455	Hawkins, Inc.	1,600	58,928
Bottomline Technologies DE, Inc.*	2,103	105,339	Quaker Chemical Corp.	170	34,056
Semtech Corp.*	1,770	90,111	Total Basic Materials		<u>293,845</u>
Cabot Microelectronics Corp.	696	77,924	Total Common Stocks		
Virtusa Corp.*	1,330	71,089	(Cost \$9,039,873)		<u>11,120,783</u>
Omnicell, Inc.*	829	67,017	SECURITIES LENDING COLLATERAL^{†2} - 3.7%		
CTS Corp.	2,010	59,034	Money Market Fund		
3D Systems Corp.* ¹	5,117	55,059	First American Government		
Agilysys, Inc.*	2,502	52,967	Obligations Fund — Class Z, 2.32% ³	411,656	411,656
Brooks Automation, Inc.	1,610	47,221	Total Securities Lending Collateral		
NextGen Healthcare, Inc.*	2,005	33,744	(Cost \$411,656)		<u>411,656</u>
Total Technology		<u>1,144,528</u>	Total Investments - 103.2%		
			(Cost \$9,451,529)		<u>\$ 11,532,439</u>
ENERGY - 9.4%			Other Assets & Liabilities, net - (3.2)%		<u>(359,186)</u>
Renewable Energy Group, Inc.*	7,630	167,555	Total Net Assets - 100.0%		<u>\$ 11,173,253</u>
ProPetro Holding Corp.*	6,570	148,088			
Denbury Resources, Inc.*	57,940	118,777			
KLX Energy Services Holdings, Inc.*	4,286	107,750			
Penn Virginia Corp.*	2,281	100,592			
SunCoke Energy, Inc.*	11,757	99,817			
Pioneer Energy Services Corp.*	53,980	95,544			
HighPoint Resources Corp.*	40,360	89,196			
Archrock, Inc.	7,174	70,162			
Carrizo Oil & Gas, Inc.*	4,500	56,115			
Total Energy		<u>1,053,596</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.² Securities lending collateral.³ Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust