

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Consumer, Non-cyclical - 30.3%		
Avon Products, Inc.*	69,460	\$ 269,504
NeoGenomics, Inc.*	8,950	196,363
Medpace Holdings, Inc.*	2,400	157,008
CONMED Corp.	1,650	141,190
Tactile Systems Technology, Inc.*	2,440	138,885
Cardiovascular Systems, Inc.*	3,030	130,078
Medifast, Inc.	970	124,451
Career Education Corp.*	5,760	109,843
Supernus Pharmaceuticals, Inc.*	3,093	102,348
Repligen Corp.*	1,130	97,124
Luminex Corp.	4,286	88,463
Innoviva, Inc.*	5,962	86,807
Arrowhead Pharmaceuticals, Inc.*	3,270	86,655
AngioDynamics, Inc.*	4,355	85,750
Harsco Corp.*	3,098	85,009
Inter Parfums, Inc.	1,267	84,243
Eagle Pharmaceuticals, Inc.*	1,440	80,179
WD-40 Co.	486	77,293
Neogen Corp.*	1,212	75,277
Integer Holdings Corp.*	830	69,654
Ensign Group, Inc.	1,145	65,173
Cardtronics plc — Class A*	2,200	60,104
Heska Corp.*	704	59,960
Monro, Inc.	680	58,004
HMS Holdings Corp.*	1,730	56,035
CorVel Corp.*	632	54,990
Strategic Education, Inc.	290	51,620
Care.com, Inc.*	4,580	50,289
American Public Education, Inc.*	1,640	48,511
REGENXBIO, Inc.*	830	42,637
Corcept Therapeutics, Inc.*	3,801	42,381
Merit Medical Systems, Inc.*	695	41,394
Amphastar Pharmaceuticals, Inc.*	1,875	39,581
Addus HomeCare Corp.*	500	37,475
AMN Healthcare Services, Inc.*	674	36,565
CryoLife, Inc.*	1,130	33,821
Forrester Research, Inc.	710	33,391
Surmodics, Inc.*	759	32,766
Endo International plc*	6,330	26,080
BioTelemetry, Inc.*	495	23,834
Spectrum Pharmaceuticals, Inc.*	2,530	21,783
Vanda Pharmaceuticals, Inc.*	1,510	21,276
Meridian Bioscience, Inc.	1,780	21,146
Tivity Health, Inc.*	1,265	20,797
Total Consumer, Non-cyclical		3,265,737
Financial - 16.3%		
Innovative Industrial Properties, Inc. REIT ¹	1,750	216,230
Agree Realty Corp. REIT	1,610	103,121
eHealth, Inc.*	1,165	100,306
Blucora, Inc.*	3,150	95,666
Four Corners Property Trust, Inc. REIT	3,368	92,047
RLI Corp.	1,060	90,853
Redwood Trust, Inc. REIT	5,000	82,650
United Fire Group, Inc.	1,550	75,113
Old National Bancorp	4,213	69,894
Armada Hoffer Properties, Inc. REIT	4,220	69,841
Triumph Bancorp, Inc.*	2,263	65,740
Independent Bank Corp.	860	65,489
HCI Group, Inc.	1,530	61,919
LegacyTexas Financial Group, Inc.	1,462	59,518
Community Bank System, Inc.	870	57,281
Easterly Government Properties, Inc. REIT	2,930	53,062
Universal Insurance Holdings, Inc.	1,740	48,546
Urstadt Biddle Properties, Inc. — Class A REIT	2,310	48,510
City Holding Co.	620	47,281
Marcus & Millichap, Inc.*	1,370	42,264
Washington Prime Group, Inc. REIT ¹	10,772	41,149
Seacoast Banking Corporation of Florida*	1,579	40,170
Community Healthcare Trust, Inc. REIT	970	38,228
Glacier Bancorp, Inc.	860	34,873
Westamerica Bancorporation	530	32,653
National Storage Affiliates Trust REIT	1,120	32,413
Total Financial		1,764,817
Consumer, Cyclical - 16.0%		
Shake Shack, Inc. — Class A*	2,656	191,763
Wingstop, Inc.	1,554	147,241
iRobot Corp.*, ¹	1,244	114,000
Sleep Number Corp.*	2,266	91,524
BJ's Restaurants, Inc.	1,980	87,001
Guess?, Inc. ¹	5,230	84,464
Shoe Carnival, Inc. ¹	2,950	81,420
Regis Corp.*	4,810	79,846
Allegiant Travel Co. — Class A	490	70,315
FirstCash, Inc.	690	69,014
Children's Place, Inc.	720	68,674
Cavco Industries, Inc.*	417	65,694
Marcus Corp.	1,980	65,261
Dorman Products, Inc.*	719	62,653
UniFirst Corp.	310	58,457
Ruth's Hospitality Group, Inc.	2,560	58,138
Mobile Mini, Inc.	1,570	47,775
Dine Brands Global, Inc.	490	46,780
Tailored Brands, Inc. ¹	7,180	41,429
Crocs, Inc.*	2,030	40,092
El Pollo Loco Holdings, Inc.*	3,710	39,549
Dave & Buster's Entertainment, Inc.	976	39,499
Ascena Retail Group, Inc.*	60,820	37,100
Kontoor Brands, Inc.*	1,230	34,465
Total Consumer, Cyclical		1,722,154
Industrial - 10.3%		
KEMET Corp.	8,046	151,345
DXP Enterprises, Inc.*	2,733	103,554
SPX Corp.*	2,860	94,437

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	Shares	Value
COMMON STOCKS[†] - 99.0% (continued)		
Industrial - 10.3% (continued)		
Vicor Corp.*	3,011	\$ 93,492
Matson, Inc.	2,400	93,240
Franklin Electric Company, Inc.	1,566	74,385
Proto Labs, Inc.*	570	66,131
AeroVironment, Inc.*	1,090	61,879
Mesa Laboratories, Inc.	250	61,085
ESCO Technologies, Inc.	700	57,834
Exponent, Inc.	930	54,442
Albany International Corp. — Class A	630	52,233
Aerojet Rocketdyne Holdings, Inc.*	879	39,353
Raven Industries, Inc.	1,030	36,957
National Presto Industries, Inc.	390	36,383
US Ecology, Inc.	560	33,342
Total Industrial		1,110,092
Technology - 9.3%		
Nanometrics, Inc.*	4,294	149,045
SPS Commerce, Inc.*	1,158	118,359
Tabula Rasa HealthCare, Inc.*	1,900	94,867
Unisys Corp.* ¹	9,678	94,070
Bottomline Technologies DE, Inc.*	2,063	91,267
Cabot Microelectronics Corp.	666	73,313
Omniceil, Inc.*	799	68,738
Brooks Automation, Inc.	1,570	60,837
Virtusa Corp.*	1,310	58,203
CTS Corp.	1,970	54,333
Agilysys, Inc.*	2,472	53,074
3D Systems Corp.* ¹	5,037	45,837
NextGen Healthcare, Inc.*	1,965	39,104
Total Technology		1,001,047
Energy - 8.2%		
ProPetro Holding Corp.*	6,460	133,722
Renewable Energy Group, Inc.*	7,535	119,505
DMC Global, Inc.	1,820	115,297
SunCoke Energy, Inc.*	11,567	102,715
KLX Energy Services Holdings, Inc.*	4,216	86,133
Archrock, Inc.	7,064	74,878
HighPoint Resources Corp.*	39,690	72,236
Denbury Resources, Inc.*	57,620	71,449
Penn Virginia Corp.*	2,249	68,999
Carrizo Oil & Gas, Inc.*	4,440	44,489
Total Energy		889,423
Communications - 5.9%		
Perficient, Inc.*	4,720	161,991
Iridium Communications, Inc.*	4,900	113,974
Liquidity Services, Inc.*	9,580	58,342
8x8, Inc.*	2,160	52,056
QuinStreet, Inc.*	3,278	51,956
EW Scripps Co. — Class A	3,357	51,328
Harmonic, Inc.*	8,460	46,953
Viavi Solutions, Inc.*	3,080	40,933
ATN International, Inc.	680	39,257
Stamps.com, Inc.*	540	24,446
Total Communications		641,236
Basic Materials - 2.7%		
Kaiser Aluminum Corp.	1,100	107,371
Innospec, Inc.	970	88,503
Hawkins, Inc.	1,560	67,719
Quaker Chemical Corp.	160	32,461
Total Basic Materials		296,054
Total Common Stocks		10,690,560
(Cost \$9,726,066)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 39,637	39,637
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	9,847	9,847
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	9,847	9,847
Total Repurchase Agreements		59,331
(Cost \$59,331)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁴	515,115	515,115
Total Securities Lending Collateral		515,115
(Cost \$515,115)		
Total Investments - 104.4%		\$ 11,265,006
(Cost \$10,300,512)		
Other Assets & Liabilities, net - (4.4)%		(478,575)
Total Net Assets - 100.0%		\$ 10,786,431

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust