

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.7%					
CONSUMER, NON-CYCLICAL - 29.8%					
Avon Products, Inc.*	52,240	\$ 229,856			
Medpace Holdings, Inc.*	1,800	151,272			
NeoGenomics, Inc.*	6,730	128,678			
CONMED Corp.	1,250	120,188			
Cardiovascular Systems, Inc.*	2,270	107,870			
Xencor, Inc.*	2,540	85,674			
Tactile Systems Technology, Inc.*	1,830	77,446			
Medifast, Inc.	730	75,650			
Arrowhead Pharmaceuticals, Inc.*	2,450	69,041			
Career Education Corp.*	4,330	68,804			
WD-40 Co.	366	67,176			
Inter Parfums, Inc.	957	66,961			
Luminex Corp.	3,226	66,617			
Supernus Pharmaceuticals, Inc.*	2,313	63,561			
Neogen Corp.*	902	61,435			
Eagle Pharmaceuticals, Inc.*	1,080	61,096			
AngioDynamics, Inc.*	3,275	60,325			
Cardtronics plc — Class A*	1,650	49,896			
Innoviva, Inc.*	4,482	47,240			
Integer Holdings Corp.*	620	46,847			
HMS Holdings Corp.*	1,310	45,149			
Harsco Corp.*	2,328	44,139			
Monro, Inc.	520	41,085			
Ensign Group, Inc.	855	40,553			
Corcept Therapeutics, Inc.*	2,861	40,440			
Heska Corp.*	534	37,845			
Care.com, Inc.*	3,440	35,948			
CorVel Corp.*	472	35,730			
Addus HomeCare Corp.*	380	30,126			
Strategic Education, Inc.	220	29,894			
AMN Healthcare Services, Inc.*	514	29,586			
Amphastar Pharmaceuticals, Inc.*	1,415	28,059			
American Public Education, Inc.*	1,240	27,701			
Surmodics, Inc.*	569	26,026			
CryoLife, Inc.*	840	22,806			
REGENXBIO, Inc.*	620	22,072			
Forrester Research, Inc.	530	17,034			
Merit Medical Systems, Inc.*	525	15,991			
Tivity Health, Inc.*	955	15,882			
Spectrum Pharmaceuticals, Inc.*	1,900	15,760			
Endo International plc*	4,760	15,280			
BioTelemetry, Inc.*	375	15,274			
Vanda Pharmaceuticals, Inc.*	1,120	14,874			
Meridian Bioscience, Inc.	1,340	12,717			
Total Consumer, Non-cyclical		2,365,604			
FINANCIAL - 16.5%					
Innovative Industrial Properties, Inc. REIT ¹	1,320	121,928			
Agree Realty Corp. REIT	1,210	88,511			
RLI Corp.	790	73,399			
Four Corners Property Trust, Inc. REIT	2,528	71,492			
Redwood Trust, Inc. REIT	3,760	61,702			
eHealth, Inc.*	885	59,109			
Armada Hoffer Properties, Inc. REIT	3,180	57,526			
United Fire Group, Inc.	1,170	\$ 54,967			
Old National Bancorp	3,173	54,591			
Triumph Bancorp, Inc.*	1,703	54,309			
Blucora, Inc.*	2,360	51,070			
LegacyTexas Financial Group, Inc.	1,102	47,970			
HCI Group, Inc.	1,140	47,925			
Independent Bank Corp.	640	47,776			
Easterly Government Properties, Inc. REIT	2,200	46,860			
Urstadt Biddle Properties, Inc. — Class A REIT	1,730	41,001			
Community Bank System, Inc.	660	40,715			
Universal Insurance Holdings, Inc.	1,310	39,287			
Marcus & Millichap, Inc.*	1,030	36,555			
City Holding Co.	470	35,838			
Washington Prime Group, Inc. REIT ¹	8,102	33,542			
Community Healthcare Trust, Inc. REIT	730	32,522			
Seacoast Banking Corporation of Florida*	1,189	30,094			
National Storage Affiliates Trust REIT	850	28,365			
Glacier Bancorp, Inc.	640	25,894			
Westamerica Bancorporation	400	24,872			
Total Financial		1,307,820			
CONSUMER, CYCLICAL - 16.0%					
Shake Shack, Inc. — Class A*	1,996	195,688			
Wingstop, Inc.	1,174	102,467			
Regis Corp.*	3,620	73,196			
Guess?, Inc.	3,930	72,823			
Shoe Carnival, Inc.	2,210	71,626			
Sleep Number Corp.*	1,706	70,492			
Cavco Industries, Inc.*	317	60,893			
iRobot Corp.* ¹	944	58,216			
BJ's Restaurants, Inc.	1,480	57,483			
Allegiant Travel Co. — Class A	370	55,374			
Marcus Corp.	1,490	55,145			
UniFirst Corp.	230	44,878			
Mobile Mini, Inc.	1,180	43,495			
Dorman Products, Inc.*	539	42,872			
Crocs, Inc.*	1,520	42,195			
Children's Place, Inc.	530	40,805			
Ruth's Hospitality Group, Inc.	1,920	39,197			
Kontoor Brands, Inc.	930	32,643			
El Pollo Loco Holdings, Inc.*	2,790	30,578			
Dave & Buster's Entertainment, Inc.	726	28,278			
Dine Brands Global, Inc.	370	28,068			
Tailored Brands, Inc. ¹	5,400	23,760			
Total Consumer, Cyclical		1,270,172			
INDUSTRIAL - 10.5%					
KEMET Corp.	6,046	109,916			
SPX Corp.*	2,150	86,021			
DXP Enterprises, Inc.*	2,053	71,280			
Matson, Inc.	1,810	67,893			
Vicor Corp.*	2,261	66,745			
Franklin Electric Company, Inc.	1,176	56,225			
Exponent, Inc.	700	48,930			
Mesa Laboratories, Inc.	190	45,177			
AeroVironment, Inc.*	820	43,919			

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		SHARES	VALUE			SHARES	VALUE
ESCO Technologies, Inc.		540	\$ 42,963	COMMUNICATIONS - 6.3%			
Proto Labs, Inc.*		420	42,882	Perficient, Inc.*		3,550	\$ 136,959
Albany International Corp. — Class A		470	42,375	Iridium Communications, Inc.*		3,690	78,523
Aerojet Rocketdyne Holdings, Inc.*		659	33,286	Liquidity Services, Inc.*		7,210	53,354
US Ecology, Inc.		430	27,494	Harmonic, Inc.*		6,360	41,849
National Presto Industries, Inc.		290	25,836	8x8, Inc.*		1,620	33,566
Raven Industries, Inc.		770	25,764	EW Scripps Co. — Class A		2,517	33,426
Total Industrial			<u>836,706</u>	Viavi Solutions, Inc.*		2,310	32,351
TECHNOLOGY - 9.2%				QuinStreet, Inc.*		2,468	31,072
Nanometrics, Inc.*		3,234	105,493	Stamps.com, Inc.*		410	30,525
SPS Commerce, Inc.*		1,746	82,184	ATN International, Inc.		510	29,769
Tabula Rasa HealthCare, Inc.* ¹		1,430	78,564	Total Communications			<u>501,394</u>
Cabot Microelectronics Corp.		516	72,864	BASIC MATERIALS - 2.7%			
Bottomline Technologies DE, Inc.*		1,543	60,717	Kaiser Aluminum Corp.		830	82,145
Unisys Corp.*		7,278	54,075	Innospec, Inc.		730	65,072
CTS Corp.		1,480	47,893	Hawkins, Inc.		1,173	49,853
Agilysys, Inc.*		1,845	47,250	Quaker Chemical Corp.		120	18,977
Omnicell, Inc.*		609	44,013	Total Basic Materials			<u>216,047</u>
Brooks Automation, Inc.		1,180	43,696	Total Common Stocks			
Virtusa Corp.*		980	35,300	(Cost \$6,383,872)			<u>7,910,767</u>
3D Systems Corp.* ¹		3,787	30,864				
NextGen Healthcare, Inc.*		1,475	23,113				
Total Technology			<u>726,026</u>				FACE
ENERGY - 8.7%							AMOUNT
Renewable Energy Group, Inc.*		5,645	84,704	REPURCHASE AGREEMENTS^{††,2} - 0.7%			
QEP Resources, Inc.		18,430	68,191	JPMorgan Chase & Co.			
Callon Petroleum Co.*		14,690	63,755	issued 09/30/19 at 2.35%			
DMC Global, Inc. ¹		1,370	60,253	due 10/01/19	\$	33,337	33,337
Valaris plc*		12,370	59,500	Bank of America Merrill Lynch			
Archrock, Inc.		5,314	52,981	issued 09/30/19 at 2.28%			
Denbury Resources, Inc.*		42,850	50,991	due 10/01/19		10,720	10,720
SunCoke Energy, Inc.*		8,697	49,051	Barclays Capital			
Penn Virginia Corp.*		1,679	48,808	issued 09/30/19 at 2.00%			
HighPoint Resources Corp.*		30,530	48,543	due 10/01/19		9,648	9,648
ProPetro Holding Corp.*		4,860	44,177	Total Repurchase Agreements			<u>53,705</u>
Carrizo Oil & Gas, Inc.*		3,330	28,588	(Cost \$53,705)			
KLX Energy Services Holdings, Inc.*		3,176	27,456				
Total Energy			<u>686,998</u>				SHARES
SECURITIES LENDING COLLATERAL^{†,3} - 2.8%							
Money Market Fund							
				First American Government			
				Obligations Fund — Class Z, 1.83% ⁴		221,319	221,319
				Total Securities Lending Collateral			<u>221,319</u>
				(Cost \$221,319)			
				Total Investments - 103.2%			<u>\$ 8,185,791</u>
				(Cost \$6,658,896)			
				Other Assets & Liabilities, net - (3.2)%			<u>(249,765)</u>
				Total Net Assets - 100.0%			<u>\$ 7,936,026</u>

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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 September 30, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust