

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

December 31, 2019

	Shares	Value
<b>COMMON STOCKS† - 99.5%</b>		
<b>Industrial - 20.9%</b>		
Triumph Group, Inc.	7,390	\$ 186,745
Federal Signal Corp.	5,620	181,245
TopBuild Corp.*	1,750	180,390
Patrick Industries, Inc.	3,340	175,116
American Woodmark Corp.*	1,670	174,532
Ichor Holdings Ltd.*	5,130	170,675
Griffon Corp.	8,020	163,046
Universal Forest Products, Inc.	3,070	146,439
OSI Systems, Inc.*	1,450	146,073
Saia, Inc.*	1,550	144,336
Advanced Energy Industries, Inc.*	1,760	125,312
Simpson Manufacturing Company, Inc.	1,560	125,159
CIRCOR International, Inc.*	2,550	117,912
John Bean Technologies Corp.	960	108,154
ESCO Technologies, Inc.	1,100	101,750
Itron, Inc.*	1,190	99,900
Alamo Group, Inc.	770	96,673
Comtech Telecommunications Corp.	2,710	96,178
Alarm.com Holdings, Inc.*	2,110	90,667
Franklin Electric Company, Inc.	1,566	89,763
Plexus Corp.*	1,140	87,711
Aerojet Rocketdyne Holdings, Inc.*	1,909	87,165
Fabrinet*	1,330	86,237
Forward Air Corp.	1,220	85,339
SPX FLOW, Inc.*	1,740	85,034
Tennant Co.	1,030	80,258
Watts Water Technologies, Inc. — Class A	760	75,818
Exponent, Inc.	1,090	75,221
Albany International Corp. — Class A	940	71,365
SPX Corp.*	1,380	70,215
AAON, Inc.	1,300	64,233
Vicor Corp.*	1,341	62,652
<b>Total Industrial</b>		<b>3,651,313</b>
<b>Consumer, Non-cyclical - 17.0%</b>		
Rent-A-Center, Inc.	7,790	224,664
Medpace Holdings, Inc.*	2,170	182,410
Hanger, Inc.*	5,710	157,653
Innoviva, Inc.*	11,032	156,213
Cardiovascular Systems, Inc.*	3,160	153,544
NeoGenomics, Inc.*	5,210	152,392
Eagle Pharmaceuticals, Inc.*	2,470	148,398
ANI Pharmaceuticals, Inc.*	2,290	141,224
Coca-Cola Consolidated, Inc.	470	133,503
Pennant Group, Inc.*	3,957	130,858
RR Donnelley & Sons Co.	31,734	125,349
Cutera, Inc.*	3,460	123,903
RadNet, Inc.*	5,490	111,447
CONMED Corp.	930	104,002
Corcept Therapeutics, Inc.*	8,541	103,346
Addus HomeCare Corp.*	900	87,498
LHC Group, Inc.*	630	86,789
Anika Therapeutics, Inc.*	1,500	77,775
Enanta Pharmaceuticals, Inc.*	1,230	75,989
LeMaitre Vascular, Inc.	2,060	74,057
Inter Parfums, Inc.	997	72,492
EVERTEC, Inc.	1,960	66,719
Medifast, Inc.	530	58,077
Medicines Co.*	640	54,362
CorVel Corp.*	622	54,338
REGENXBIO, Inc.*	1,270	52,032
John B Sanfilippo & Son, Inc.	560	51,117
<b>Total Consumer, Non-cyclical</b>		<b>2,960,151</b>
<b>Consumer, Cyclical - 15.5%</b>		
Winnebago Industries, Inc.	4,220	223,576
LGI Homes, Inc.*	3,010	212,656
Installed Building Products, Inc.*	2,980	205,233
Sleep Number Corp.*	3,726	183,468
Lithia Motors, Inc. — Class A	1,140	167,580
Callaway Golf Co.	7,750	164,300
Wingstop, Inc.	1,864	160,733
MDC Holdings, Inc.	3,560	135,849
Fox Factory Holding Corp.*	1,880	130,792
Boot Barn Holdings, Inc.*	2,820	125,574
LCI Industries	1,160	124,271
Zumiez, Inc.*	3,520	121,581
Steven Madden Ltd.	2,310	99,353
Shake Shack, Inc. — Class A*	1,656	98,648
UniFirst Corp.	440	88,871
Allegiant Travel Co. — Class A	510	88,760
Chuy's Holdings, Inc.*	3,170	82,166
Cavco Industries, Inc.*	407	79,520
Universal Electronics, Inc.*	1,430	74,732
St. Joe Co.*	3,600	71,388
Crocs, Inc.*	1,560	65,349
<b>Total Consumer, Cyclical</b>		<b>2,704,400</b>
<b>Financial - 15.1%</b>		
Innovative Industrial Properties, Inc. REIT <sup>1</sup>	3,100	235,197
NMI Holdings, Inc. — Class A*	6,930	229,937
Kinsale Capital Group, Inc.	2,240	227,718
Essential Properties Realty Trust, Inc. REIT	8,550	212,126
Safehold, Inc. REIT	5,190	209,157
Meta Financial Group, Inc.	5,370	196,059
Virtus Investment Partners, Inc.	1,480	180,146
PennyMac Mortgage Investment Trust REIT	7,160	159,596
Walker & Dunlop, Inc.	2,360	152,645
eHealth, Inc.*	1,545	148,444
Enova International, Inc.*	5,720	137,623
Granite Point Mortgage Trust, Inc. REIT	7,140	131,233
Community Healthcare Trust, Inc. REIT	2,840	121,722
Preferred Bank/Los Angeles CA	1,640	98,547
Universal Health Realty Income Trust REIT	690	80,979
ServisFirst Bancshares, Inc.	1,500	56,520
Agree Realty Corp. REIT	730	51,224
<b>Total Financial</b>		<b>2,628,873</b>
<b>Technology - 13.4%</b>		
Ultra Clean Holdings, Inc.*	9,030	211,934
Brooks Automation, Inc.	4,860	203,926
KEMET Corp.	6,166	166,790

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Technology - 13.4% (continued)</b>		
FormFactor, Inc.*	5,740	\$ 149,068
Xperi Corp.	6,990	129,315
Diodes, Inc.*	2,220	125,142
Diebold Nixdorf, Inc.*	11,760	124,185
TTEC Holdings, Inc.	3,110	123,218
SPS Commerce, Inc.*	2,036	112,835
CSG Systems International, Inc.	1,950	100,971
Virtusa Corp.*	2,190	99,273
ManTech International Corp. — Class A	1,190	95,057
Agilysys, Inc.*	3,694	93,864
Digi International, Inc.*	5,110	90,549
LivePerson, Inc.*	2,150	79,550
ExlService Holdings, Inc.*	1,130	78,490
3D Systems Corp.*	8,797	76,974
Qualys, Inc.*	910	75,867
Power Integrations, Inc.	740	73,193
Glu Mobile, Inc.*	11,660	70,543
Progress Software Corp.	1,150	47,783
<b>Total Technology</b>		<b>2,328,527</b>
<b>Energy - 10.0%</b>		
Talos Energy, Inc.*	11,860	357,579
Par Pacific Holdings, Inc.*	10,910	253,549
SRC Energy, Inc.*	58,360	240,443
Penn Virginia Corp.*	6,909	209,688
Ring Energy, Inc.*	79,080	208,771
DMC Global, Inc.	4,070	182,906
Helix Energy Solutions Group, Inc.*	17,220	165,829
Geospace Technologies Corp.*	7,895	132,399
<b>Total Energy</b>		<b>1,751,164</b>
<b>Communications - 5.0%</b>		
TechTarget, Inc.*	5,050	131,805
Viavi Solutions, Inc.*	8,290	124,350
Perficient, Inc.*	2,500	115,175
Extreme Networks, Inc.*	14,060	103,622
NIC, Inc.	3,630	81,131
Harmonic, Inc.*	10,340	80,652
Cogent Communications Holdings, Inc.	1,080	71,075
QuinStreet, Inc.*	4,598	70,395
8x8, Inc.*	2,840	51,972
Shutterstock, Inc.*	1,140	48,883
<b>Total Communications</b>		<b>879,060</b>
<b>Basic Materials - 2.6%</b>		
Innospec, Inc.	1,580	163,435
Koppers Holdings, Inc.*	4,110	157,084
Schweitzer-Mauduit International, Inc.	2,120	89,019
Rogers Corp.*	400	49,892
<b>Total Basic Materials</b>		<b>459,430</b>
<b>Total Common Stocks</b> (Cost \$16,671,317)		<b>17,362,918</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.5%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 54,882	54,882
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	17,696	17,696
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	17,696	17,696
<b>Total Repurchase Agreements</b> (Cost \$90,274)		<b>90,274</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.47% <sup>4</sup>	66,825	66,825
<b>Total Securities Lending Collateral</b> (Cost \$66,825)		<b>66,825</b>
<b>Total Investments - 100.4%</b> (Cost \$16,828,416)	\$	17,520,017
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		(61,671)
<b>Total Net Assets - 100.0%</b>	\$	17,458,346

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2019.

REIT — Real Estate Investment Trust