

SCHEDULE OF INVESTMENTS

March 31, 2020

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%			CONSUMER, NON-CYCLICAL - 18.0%		
INDUSTRIAL - 23.4%					
Federal Signal Corp.	2,149	\$ 58,625	Medpace Holdings, Inc.*	832	\$ 61,052
KEMET Corp.	2,358	56,969	NeoGenomics, Inc.*	1,992	54,999
TopBuild Corp.*	671	48,071	Innoviva, Inc.*	4,217	49,592
Universal Forest Products, Inc.	1,175	43,698	Eagle Pharmaceuticals, Inc.*	944	43,424
Saia, Inc.*	593	43,609	Cardiovascular Systems, Inc.*	1,206	42,463
Griffon Corp.	3,065	38,772	Rent-A-Center, Inc.	2,978	42,109
OSI Systems, Inc.*	555	38,251	Corcept Therapeutics, Inc.*	3,266	38,833
Ichor Holdings Ltd.*	1,961	37,573	Coca-Cola Consolidated, Inc.	179	37,327
Simpson Manufacturing Company, Inc.	598	37,064	ANI Pharmaceuticals, Inc.*	875	35,647
Patrick Industries, Inc.	1,275	35,904	Hanger, Inc.*	2,184	34,027
Advanced Energy Industries, Inc.*	674	32,682	LHC Group, Inc.*	242	33,928
ESCO Technologies, Inc.	420	31,882	Enanta Pharmaceuticals, Inc.*	470	24,172
Alarm.com Holdings, Inc.*	808	31,439	Addus HomeCare Corp.*	344	23,255
Aerojet Rocketdyne Holdings, Inc.*	729	30,494	Glaukos Corp.*	746	23,022
Exponent, Inc.	418	30,058	RadNet, Inc.*	2,099	22,061
American Woodmark Corp.*	637	29,028	Pennant Group, Inc.*	1,513	21,424
Franklin Electric Company, Inc.	600	28,278	CONMED Corp.	357	20,445
Fabrinet*	509	27,771	LeMaitre Vascular, Inc.	789	19,662
John Bean Technologies Corp.	367	27,257	John B Sanfilippo & Son, Inc.	214	19,132
Alamo Group, Inc.	296	26,279	Inter Parfums, Inc.	381	17,659
Itron, Inc.*	456	25,458	Cutera, Inc.*	1,324	17,291
Watts Water Technologies, Inc. — Class A	292	24,718	EVERTEC, Inc.	748	17,002
AAON, Inc.	496	23,967	Anika Therapeutics, Inc.*	576	16,652
Plexus Corp.*	435	23,734	REGENXBIO, Inc.*	484	15,672
Forward Air Corp.	468	23,704	CorVel Corp.*	237	12,919
Vicor Corp.*	512	22,805	Medifast, Inc. ¹	201	12,562
Tennant Co.	393	22,775	RR Donnelley & Sons Co.	12,132	11,629
Triumph Group, Inc.	2,825	19,097	Total Consumer, Non-cyclical		767,960
SPX FLOW, Inc.*	665	18,899	TECHNOLOGY - 14.3%		
SPX Corp.*	528	17,234	Brooks Automation, Inc.	1,857	56,638
Albany International Corp. — Class A	361	17,086	Ultra Clean Holdings, Inc.*	3,454	47,665
Comtech Telecommunications Corp.	1,037	13,782	FormFactor, Inc.*	2,193	44,057
CIRCOR International, Inc.*	975	11,339	TTEC Holdings, Inc.	1,188	43,623
Total Industrial		998,302	Xperi Corp.	2,672	37,168
FINANCIAL - 18.3%			SPS Commerce, Inc.*	779	36,231
Safehold, Inc. REIT	1,986	125,575	Diodes, Inc.*	847	34,418
Innovative Industrial Properties, Inc. REIT ¹	1,184	89,901	ManTech International Corp. — Class A	455	33,065
Kinsale Capital Group, Inc.	858	89,687	CSG Systems International, Inc.	747	31,262
eHealth, Inc.*	592	83,366	Qualys, Inc.*	348	30,273
Meta Financial Group, Inc.	2,053	44,591	Glu Mobile, Inc.*	4,458	28,041
Virtus Investment Partners, Inc.	565	43,002	3D Systems Corp.*	3,362	25,921
Essential Properties Realty Trust, Inc. REIT	3,269	42,693	Power Integrations, Inc.	284	25,086
Community Healthcare Trust, Inc. REIT	1,085	41,534	Virtusa Corp.*	839	23,828
Walker & Dunlop, Inc.	901	36,283	Agilysys, Inc.*	1,414	23,614
Enova International, Inc.*	2,188	31,704	ExlService Holdings, Inc.*	430	22,373
NMI Holdings, Inc. — Class A*	2,648	30,743	LivePerson, Inc.*	821	18,678
PennyMac Mortgage Investment Trust REIT	2,738	29,078	Digi International, Inc.*	1,953	18,631
Universal Health Realty Income Trust REIT	266	26,815	Diebold Nixdorf, Inc.*	4,495	15,822
Preferred Bank/Los Angeles CA	628	21,239	Progress Software Corp.	439	14,048
Agree Realty Corp. REIT	281	17,394	Total Technology		610,442
ServisFirst Bancshares, Inc.	572	16,771	CONSUMER, CYCLICAL - 13.9%		
Granite Point Mortgage Trust, Inc. REIT	2,730	13,841	Wingstop, Inc.	713	56,826
Total Financial		784,217	LGI Homes, Inc.*	1,150	51,922
			Installed Building Products, Inc.*	1,141	45,492

