

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

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Industrial - 20.5%		
Patrick Industries, Inc.	3,234	\$ 198,083
Saia, Inc.*	1,502	166,993
Federal Signal Corp.	5,445	161,880
UFP Industries, Inc.	2,983	147,688
Griffon Corp.	7,770	143,901
Alarm.com Holdings, Inc.*	2,047	132,666
Ichor Holdings Ltd.*	4,968	132,049
Simpson Manufacturing Company, Inc.	1,517	127,974
American Woodmark Corp.*	1,616	122,250
Advanced Energy Industries, Inc.*	1,713	116,124
OSI Systems, Inc.*	1,404	104,795
Vicor Corp.*	1,301	93,607
ESCO Technologies, Inc.	1,069	90,363
Exponent, Inc.	1,057	85,543
Fabrinet*	1,289	80,459
Franklin Electric Company, Inc.	1,519	79,778
John Bean Technologies Corp.	927	79,740
Plexus Corp.*	1,104	77,898
Alamo Group, Inc.	756	77,596
Itron, Inc.*	1,155	76,519
Aerojet Rocketdyne Holdings, Inc.*	1,848	73,255
AAON, Inc.	1,256	68,188
Tennant Co.	993	64,555
Triumph Group, Inc.	7,161	64,520
SPX FLOW, Inc.*	1,684	63,049
CIRCOR International, Inc.*	2,473	63,012
Watts Water Technologies, Inc. — Class A	741	60,021
Forward Air Corp.	1,187	59,136
SPX Corp.*	1,337	55,018
Albany International Corp. — Class A	910	53,426
Comtech Telecommunications Corp.	2,625	44,336
Total Industrial		2,964,422
Consumer, Cyclical - 18.7%		
Winnebago Industries, Inc.	4,092	272,609
LGI Homes, Inc.*	2,918	256,871
Wingstop, Inc.	1,812	251,814
Installed Building Products, Inc.*	2,890	198,774
Lithia Motors, Inc. — Class A	1,106	167,371
Sleep Number Corp.*	3,612	150,403
Fox Factory Holding Corp.*	1,817	150,102
YETI Holdings, Inc.*	3,450	147,419
Callaway Golf Co.	7,520	131,675
LCI Industries	1,122	129,008
MDC Holdings, Inc.	3,448	123,094
Zumiez, Inc.*	3,415	93,503
Shake Shack, Inc. — Class A*	1,601	84,821
UniFirst Corp.	430	76,949
Cavco Industries, Inc.*	396	76,369
St. Joe Co.*	3,496	67,892
Universal Electronics, Inc.*	1,385	64,846
Boot Barn Holdings, Inc.*	2,726	58,772
Crocs, Inc.*	1,517	55,856
Steven Madden Ltd.	2,231	55,083
Allegiant Travel Co. — Class A	484	52,858
Chuy's Holdings, Inc.*	3,071	45,696
Total Consumer, Cyclical		2,711,785
Consumer, Non-cyclical - 17.1%		
Rent-A-Center, Inc.	7,554	210,152
Zynex, Inc.* ¹	8,330	207,167
Medpace Holdings, Inc.*	2,110	196,272
NeoGenomics, Inc.*	5,049	156,418
Innoviva, Inc.*	10,691	149,460
Corcept Therapeutics, Inc.*	8,281	139,286
Eagle Pharmaceuticals, Inc.*	2,392	114,768
Coca-Cola Consolidated, Inc.	448	102,677
Cardiovascular Systems, Inc.*	3,055	96,385
Hanger, Inc.*	5,541	91,759
Pennant Group, Inc.*	3,841	86,807
RadNet, Inc.*	5,316	84,365
Addus HomeCare Corp.*	874	80,897
Glaukos Corp.*	1,895	72,806
ANI Pharmaceuticals, Inc.*	2,213	71,569
Medifast, Inc. ¹	501	69,524
CONMED Corp.	897	64,575
Enanta Pharmaceuticals, Inc.*	1,189	59,700
Anika Therapeutics, Inc.*	1,455	54,897
EVERTEC, Inc.	1,897	53,306
LeMaitre Vascular, Inc.	1,998	52,747
Inter Parfums, Inc.	970	46,706
John B Sanfilippo & Son, Inc.	534	45,566
REGENXBIO, Inc.*	1,224	45,080
CorVel Corp.*	597	42,321
Cutera, Inc.*	3,363	40,928
RR Donnelley & Sons Co.	30,765	36,611
Total Consumer, Non-cyclical		2,472,749
Financial - 16.3%		
Kinsale Capital Group, Inc.	2,177	337,892
Safehold, Inc. REIT	5,033	289,347
Innovative Industrial Properties, Inc. REIT ¹	3,002	264,236
Virtus Investment Partners, Inc.	1,435	166,876
eHealth, Inc.*	1,501	147,458
Palomar Holdings, Inc.*	1,510	129,498
Essential Properties Realty Trust, Inc. REIT	8,285	122,949
PennyMac Mortgage Investment Trust REIT	6,944	121,728
Walker & Dunlop, Inc.	2,279	115,796
Community Healthcare Trust, Inc. REIT	2,754	112,639
NMI Holdings, Inc. — Class A*	6,714	107,961
Meta Financial Group, Inc.	5,210	94,666
Enova International, Inc.*	5,545	82,454
Preferred Bank/Los Angeles CA	1,597	68,431
Universal Health Realty Income Trust REIT	675	53,656
ServisFirst Bancshares, Inc.	1,451	51,888
Granite Point Mortgage Trust, Inc. REIT	6,926	49,729
Agree Realty Corp. REIT	711	46,720
Total Financial		2,363,924
Technology - 14.8%		
Brooks Automation, Inc.	4,704	208,105
Simulations Plus, Inc.	3,410	203,986

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Technology - 14.8% (continued)		
Ultra Clean Holdings, Inc.*	8,759	\$ 198,216
FormFactor, Inc.*	5,560	163,075
SPS Commerce, Inc.*	1,977	148,512
TTEC Holdings, Inc.	3,017	140,472
Diodes, Inc.*	2,146	108,802
Glu Mobile, Inc.*	11,302	104,770
Xperi Holding Corp.	6,778	100,043
LivePerson, Inc.*	2,080	86,174
Power Integrations, Inc.	723	85,408
ManTech International Corp. — Class A	1,155	79,106
CSG Systems International, Inc.	1,896	78,475
ExlService Holdings, Inc.*	1,090	69,106
Virtusa Corp.*	2,128	69,096
Diebold Nixdorf, Inc.*	11,399	69,078
Agilysys, Inc.*	3,582	64,261
3D Systems Corp.*	8,527	59,604
Digi International, Inc.*	4,950	57,668
Progress Software Corp.	1,118	43,323
Total Technology		2,137,280
Communications - 5.1%		
TechTarget, Inc.*	4,898	147,087
Viavi Solutions, Inc.*	8,033	102,340
Perficient, Inc.*	2,426	86,802
NIC, Inc.	3,517	80,751
Cogent Communications Holdings, Inc.	1,042	80,609
Extreme Networks, Inc.*	13,627	59,141
Harmonic, Inc.*	10,029	47,638
QuinStreet, Inc.*	4,455	46,599
8x8, Inc.*	2,755	44,080
Shutterstock, Inc.	1,107	38,712
Total Communications		733,759
Energy - 4.9%		
Matador Resources Co.*	15,690	133,365
DMC Global, Inc.	3,944	108,855
Talos Energy, Inc.*	11,497	105,772
Par Pacific Holdings, Inc.*	10,575	95,069
Ring Energy, Inc.* ¹	76,668	88,935
Penn Virginia Corp.*	6,699	63,842
Helix Energy Solutions Group, Inc.*	16,694	57,928
Geospace Technologies Corp.*	7,660	57,603
Total Energy		711,369
Basic Materials - 2.1%		
Innospec, Inc.	1,534	118,501
Koppers Holdings, Inc.*	3,990	75,172
Schweitzer-Mauduit International, Inc.	2,061	68,858
Rogers Corp.*	384	47,846
Total Basic Materials		310,377
Total Common Stocks (Cost \$13,337,867)		14,405,665
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 57,245	57,245
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	23,708	23,708
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	22,286	22,286
Total Repurchase Agreements (Cost \$103,239)		103,239
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 2.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	395,582	395,582
Total Securities Lending Collateral (Cost \$395,582)		395,582
Total Investments - 102.9% (Cost \$13,836,688)		\$ 14,904,486
Other Assets & Liabilities, net - (2.9)%		(425,285)
Total Net Assets - 100.0%		\$ 14,479,201

- * 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, 2020.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of June 30, 2020.

REIT – Real Estate Investment Trust