

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
INDUSTRIAL - 20.2%					
Saia, Inc.*	752	\$ 94,857			
Patrick Industries, Inc.	1,624	93,413			
UFP Industries, Inc.	1,493	84,369			
Federal Signal Corp.	2,725	79,706			
Griffon Corp.	3,890	76,011			
Simpson Manufacturing Company, Inc.	757	73,550			
American Woodmark Corp.*	806	63,303			
Alarm.com Holdings, Inc.*	1,027	56,742			
OSI Systems, Inc.*	704	54,637			
Advanced Energy Industries, Inc.*	853	53,688			
Ichor Holdings Ltd.*	2,488	53,666			
Vicor Corp.*	651	50,602			
Franklin Electric Company, Inc.	759	44,652			
ESCO Technologies, Inc.	539	43,422			
John Bean Technologies Corp.	467	42,913			
Fabrinet*	649	40,906			
Alamo Group, Inc.	376	40,619			
Plexus Corp.*	554	39,129			
Exponent, Inc.	537	38,680			
AAON, Inc.	636	38,319			
Watts Water Technologies, Inc. — Class A	371	37,156			
Aerojet Rocketdyne Holdings, Inc.*	928	37,018			
SPX FLOW, Inc.*	844	36,140			
Itron, Inc.*	585	35,533			
Forward Air Corp.	597	34,256			
CIRCOR International, Inc.*	1,233	33,723			
SPX Corp.*	667	30,935			
Tennant Co.	503	30,361			
Triumph Group, Inc.	3,591	23,377			
Albany International Corp. — Class A	460	22,775			
Comtech Telecommunications Corp.	1,315	18,410			
Total Industrial		1,502,868			
FINANCIAL - 19.1%					
Kinsale Capital Group, Inc.	1,087	206,726			
Innovative Industrial Properties, Inc. REIT	1,502	186,413			
Safehold, Inc. REIT ¹	2,523	156,678			
Virtus Investment Partners, Inc.	715	99,135			
Palomar Holdings, Inc.*	760	79,222			
Essential Properties Realty Trust, Inc. REIT	4,151	76,047			
Trupanion, Inc.*	850	67,065			
Community Healthcare Trust, Inc. REIT	1,374	64,248			
Walker & Dunlop, Inc.	1,139	60,367			
NMI Holdings, Inc. — Class A*	3,364	59,879			
eHealth, Inc.*	751	59,329			
PennyMac Mortgage Investment Trust REIT	3,484	55,988			
Meta Financial Group, Inc.	2,610	50,164			
Enova International, Inc.*	2,783	45,613			
St. Joe Co.*	1,746	36,020			
Preferred Bank/Los Angeles CA	797	25,600			
ServisFirst Bancshares, Inc.	731	24,876			
Granite Point Mortgage Trust, Inc. REIT	3,466	24,574			
Agree Realty Corp. REIT	361	22,974			
			Universal Health Realty Income Trust REIT	335	\$ 19,092
			Total Financial		1,420,010
CONSUMER, NON-CYCLICAL - 18.1%					
			Rent-A-Center, Inc.	3,784	113,104
			NeoGenomics, Inc.*	2,529	93,295
			R1 RCM, Inc.*	5,040	86,436
			Fulgent Genetics, Inc.* ¹	1,860	74,474
			Pennant Group, Inc.*	1,921	74,074
			Zynex, Inc.* ¹	4,170	72,767
			Corcept Therapeutics, Inc.*	4,151	72,248
			Cardiovascular Systems, Inc.*	1,525	60,009
			Innoviva, Inc.*	5,361	56,022
			Coca-Cola Consolidated, Inc.	228	54,875
			Eagle Pharmaceuticals, Inc.*	1,192	50,636
			Glaukos Corp.*	945	46,796
			Hanger, Inc.*	2,771	43,837
			Medifast, Inc.	261	42,922
			Addus HomeCare Corp.*	444	41,963
			RadNet, Inc.*	2,666	40,923
			CONMED Corp.	457	35,952
			EVERTEC, Inc.	947	32,870
			LeMaitre Vascular, Inc.	998	32,465
			Cutera, Inc.*	1,683	31,927
			ANI Pharmaceuticals, Inc.*	1,103	31,116
			Enanta Pharmaceuticals, Inc.*	599	27,422
			CorVel Corp.*	307	26,227
			Anika Therapeutics, Inc.*	735	26,012
			RR Donnelley & Sons Co.	15,418	22,510
			John B Sanfilippo & Son, Inc.	274	20,654
			Inter Parfums, Inc.	490	18,301
			REGENXBIO, Inc.*	614	16,897
			Total Consumer, Non-cyclical		1,346,734
CONSUMER, CYCLICAL - 15.6%					
			LGI Homes, Inc.*	1,458	169,376
			Installed Building Products, Inc.*	1,450	147,537
			Winnebago Industries, Inc.	2,052	106,027
			Sleep Number Corp.*	1,812	88,625
			MDC Holdings, Inc.	1,728	81,389
			YETI Holdings, Inc.*	1,730	78,404
			Callaway Golf Co.	3,770	72,158
			LCI Industries	562	59,735
			Shake Shack, Inc. — Class A* ¹	801	51,649
			Zumiez, Inc.*	1,715	47,711
			UniFirst Corp.	220	41,661
			Boot Barn Holdings, Inc.*	1,366	38,439
			Cavco Industries, Inc.*	196	35,341
			Crocs, Inc.*	757	32,347
			Chuy's Holdings, Inc.*	1,541	30,173
			Allegiant Travel Co. — Class A	244	29,231
			Universal Electronics, Inc.*	695	26,229
			Steven Madden Ltd.	1,121	21,859
			Total Consumer, Cyclical		1,157,891

