

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

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Non-cyclical - 27.9%		
Alarm.com Holdings, Inc.*	10,857	\$ 1,123,157
Fulgent Genetics, Inc.* ¹	20,470	1,066,487
Medifast, Inc.	4,761	934,775
Corcept Therapeutics, Inc.*	35,511	928,968
Coherus Biosciences, Inc.*	49,410	858,746
R1 RCM, Inc.*	34,630	831,812
Pennant Group, Inc.*	13,601	789,674
NeoGenomics, Inc.*	12,899	694,482
Green Dot Corp. — Class A*	12,340	688,572
Meridian Bioscience, Inc.*	36,390	680,129
Community Health Systems, Inc.*	89,970	668,477
Zynex, Inc.* ¹	47,270	636,254
Innoviva, Inc.*	47,251	585,440
Merit Medical Systems, Inc.*	10,140	562,871
National Beverage Corp. ¹	6,500	551,850
Pacira BioSciences, Inc.*	8,940	534,970
Supernus Pharmaceuticals, Inc.*	20,630	519,051
B&G Foods, Inc. ¹	18,600	515,778
Ensign Group, Inc.	6,940	506,065
Rent-A-Center, Inc.	12,884	493,328
Xencor, Inc.*	11,180	487,783
BioTelemetry, Inc.*	6,540	471,403
Arlo Technologies, Inc.*	58,810	458,130
Providence Service Corp.*	3,200	443,616
REGENXBIO, Inc.*	9,374	425,205
Addus HomeCare Corp.*	2,734	320,124
Cytokinetics, Inc.*	14,770	306,920
Omniceil, Inc.*	2,290	274,846
EVERTEC, Inc.	6,377	250,744
WD-40 Co.	870	231,142
HMS Holdings Corp.*	6,060	222,705
Luminex Corp.	9,480	219,178
Forrester Research, Inc.*	4,700	196,930
Tactile Systems Technology, Inc.*	4,230	190,096
LeMaitre Vascular, Inc.	4,548	184,194
Heska Corp.*	1,150	167,497
Total Consumer, Non-cyclical		19,021,399
Financial - 17.3%		
Mr Cooper Group, Inc.*	45,310	1,405,969
Innovative Industrial Properties, Inc. REIT	6,106	1,118,192
Trupanion, Inc.*	8,990	1,076,193
St. Joe Co.	23,796	1,010,140
Safehold, Inc. REIT	11,693	847,625
StoneX Group, Inc.*	13,380	774,702
Palomar Holdings, Inc.*	7,920	703,613
BrightSphere Investment Group, Inc.	34,780	670,559
Virtus Investment Partners, Inc.	2,525	547,925
Axos Financial, Inc.*	13,250	497,273
eHealth, Inc.*	5,841	412,433
Walker & Dunlop, Inc.	4,419	406,636
Triumph Bancorp, Inc.*	7,850	381,118
HCI Group, Inc.	7,220	377,606
Essential Properties Realty Trust, Inc. REIT	17,429	369,495
PRA Group, Inc.*	8,670	343,852
ServisFirst Bancshares, Inc.	8,021	323,166
NMI Holdings, Inc. — Class A*	13,454	304,733
Community Healthcare Trust, Inc. REIT	5,184	244,218
Total Financial		11,815,448
Consumer, Cyclical - 16.8%		
MarineMax, Inc.*	30,210	1,058,256
Vista Outdoor, Inc.*	41,260	980,337
Big Lots, Inc.	21,560	925,571
iRobot Corp.* ¹	11,420	916,912
Century Communities, Inc.*	18,190	796,358
Hibbett Sports, Inc.*	15,580	719,484
LGI Homes, Inc.*	6,758	715,334
Sleep Number Corp.*	8,662	709,071
Lumber Liquidators Holdings, Inc.*	22,140	680,584
Installed Building Products, Inc.*	6,400	652,352
YETI Holdings, Inc.*	9,259	633,964
Crocs, Inc.*	9,867	618,266
Meritage Homes Corp.*	6,240	516,797
PetMed Express, Inc.	9,910	317,715
Dine Brands Global, Inc.	5,100	295,800
LCI Industries	2,102	272,588
Tupperware Brands Corp.*	7,160	231,913
Dorman Products, Inc.*	2,560	222,259
Shake Shack, Inc. — Class A*	2,421	205,252
Total Consumer, Cyclical		11,468,813
Technology - 14.8%		
Glu Mobile, Inc.*	102,982	927,868
Simulations Plus, Inc.	12,050	866,636
SPS Commerce, Inc.*	6,957	755,461
MicroStrategy, Inc. — Class A* ¹	1,820	707,161
Brooks Automation, Inc.	10,022	679,993
FormFactor, Inc.*	12,530	539,040
LivePerson, Inc.*	7,910	492,239
TTEC Holdings, Inc.	6,317	460,699
Ebix, Inc.	11,820	448,806
Power Integrations, Inc.	5,184	424,362
8x8, Inc.*	11,205	386,236
CEVA, Inc.*	8,310	378,105
Onto Innovation, Inc.*	7,760	368,988
Diodes, Inc.*	5,084	358,422
Ultra Clean Holdings, Inc.*	10,559	328,913
Virtusa Corp.*	6,348	324,573
Allscripts Healthcare Solutions, Inc.*	20,780	300,063
Cohu, Inc.	7,770	296,659
Agilysys, Inc.*	7,602	291,765
ExlService Holdings, Inc.*	3,380	287,739
Tabula Rasa HealthCare, Inc.* ¹	5,860	251,042
OneSpan, Inc.*	9,210	190,463
Total Technology		10,065,233
Industrial - 11.8%		
Chart Industries, Inc.*	6,320	744,433
Vicor Corp.*	7,261	669,609
Advanced Energy Industries, Inc.*	6,739	653,481
Saia, Inc.*	3,482	629,546
Patrick Industries, Inc.	7,544	515,632
Comfort Systems USA, Inc.	9,440	497,110

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Industrial - 11.8% (continued)		
AeroVironment, Inc.*	5,640	\$ 490,116
Proto Labs, Inc.*	2,980	457,132
PGT Innovations, Inc.*	22,030	448,090
AAON, Inc.	6,176	411,507
Matson, Inc.	6,160	350,935
Exponent, Inc.	3,447	310,334
Alamo Group, Inc.	2,226	307,077
Marten Transport Ltd.	17,750	305,833
Forward Air Corp.	3,797	291,761
Gibraltar Industries, Inc.*	3,870	278,408
Federal Signal Corp.	7,635	253,253
Badger Meter, Inc.	2,550	239,853
Franklin Electric Company, Inc.	3,159	218,634
Total Industrial		8,072,744
Communications - 5.8%		
Stamps.com, Inc.*	4,170	818,112
TechTarget, Inc.*	13,098	774,223
Shutterstock, Inc.	7,057	505,987
QuinStreet, Inc.*	18,785	402,750
Vonage Holdings Corp.*	30,120	387,795
Cincinnati Bell, Inc.*	24,890	380,319
Perficient, Inc.*	5,746	273,797
Viavi Solutions, Inc.*	14,463	216,584
NIC, Inc.	6,747	174,275
Total Communications		3,933,842
Energy - 3.0%		
Renewable Energy Group, Inc.*	17,410	1,232,976
Bonanza Creek Energy, Inc.*	31,300	605,029
DMC Global, Inc.	5,140	222,305
Total Energy		2,060,310
Basic Materials - 2.0%		
Quaker Chemical Corp.	2,100	532,119
Livent Corp.*	23,870	449,711
Cleveland-Cliffs, Inc.	25,270	367,931
Total Basic Materials		1,349,761
Total Common Stocks		67,787,550
(Cost \$64,072,206)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.2%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 76,115	76,115
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	31,710	31,710
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	29,361	29,361
Total Repurchase Agreements		137,186
(Cost \$137,186)		
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 2.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	1,761,400	1,761,400
Total Securities Lending Collateral		1,761,400
(Cost \$1,761,400)		
Total Investments - 102.2%		69,686,136
(Cost \$65,970,792)		
Other Assets & Liabilities, net - (2.2)%		(1,516,152)
Total Net Assets - 100.0%		68,169,984

- * 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 December 31, 2020.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of December 31, 2020.
REIT – Real Estate Investment Trust