

SCHEDULE OF INVESTMENTS

March 31, 2021

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, NON-CYCLICAL - 29.0%					
Fulgent Genetics, Inc.* ¹	8,180	\$ 790,351			
Community Health Systems, Inc.*	35,930	485,774			
Medifast, Inc.	1,904	403,305			
Meridian Bioscience, Inc.*	14,530	381,412			
Alarm.com Holdings, Inc.*	4,337	374,630			
Celsius Holdings, Inc.*	7,560	363,258			
R1 RCM, Inc.*	13,830	341,325			
Corcept Therapeutics, Inc.*	14,181	337,366			
Rent-A-Center, Inc.	5,144	296,603			
Zynex, Inc.* ¹	18,880	288,298			
Coherus Biosciences, Inc.*	19,730	288,255			
Collegium Pharmaceutical, Inc.*	11,260	266,862			
Ensign Group, Inc.	2,770	259,937			
National Beverage Corp.	5,190	253,843			
Pacira BioSciences, Inc.*	3,570	250,222			
Pennant Group, Inc.*	5,439	249,106			
NeoGenomics, Inc.*	5,149	248,336			
Merit Medical Systems, Inc.*	4,050	242,514			
B&G Foods, Inc. ¹	7,430	230,776			
Vericel Corp.*	4,110	228,311			
Green Dot Corp. — Class A*	4,930	225,745			
Innoviva, Inc.*	18,871	225,508			
Supernus Pharmaceuticals, Inc.*	8,240	215,723			
Xencor, Inc.*	4,460	192,048			
ModivCare, Inc.*	1,280	189,594			
Arlo Technologies, Inc.*	23,490	147,517			
Cytokinetics, Inc.*	5,900	137,234			
REGENXBIO, Inc.*	3,744	127,708			
Luminex Corp.	3,780	120,582			
Omniceil, Inc.*	910	118,182			
Addus HomeCare Corp.*	1,094	114,421			
WD-40 Co.	350	107,163			
EVERTEC, Inc.	2,547	94,799			
Tactile Systems Technology, Inc.*	1,690	92,088			
LeMaitre Vascular, Inc.	1,818	88,682			
Forrester Research, Inc.*	1,880	79,862			
Heska Corp.*	470	79,176			
Total Consumer, Non-cyclical		8,936,516			
CONSUMER, CYCLICAL - 18.8%					
MarineMax, Inc.*	12,070	595,775			
Big Lots, Inc.	8,612	588,200			
iRobot Corp.*	4,560	557,141			
Vista Outdoor, Inc.*	16,480	528,514			
Sleep Number Corp.*	3,462	496,762			
Century Communities, Inc.*	7,260	437,923			
Hibbett Sports, Inc.*	6,220	428,496			
LGI Homes, Inc.*	2,698	402,838			
Crocs, Inc.*	3,937	316,732			
Installed Building Products, Inc.	2,560	283,853			
Meritage Homes Corp.*	2,490	228,881			
Lumber Liquidators Holdings, Inc.*	8,840	222,061			
Dine Brands Global, Inc.*	2,040	183,661			
PetMed Express, Inc.	3,960	139,293			
			LCI Industries	842	\$ 111,380
			Shake Shack, Inc. — Class A*	968	109,161
			Dorman Products, Inc.*	1,020	104,693
			Tupperware Brands Corp.*	2,860	75,532
			Total Consumer, Cyclical		5,810,896
FINANCIAL - 16.0%					
			Mr Cooper Group, Inc.*	18,090	628,808
			Innovative Industrial Properties, Inc. REIT	2,436	438,870
			St. Joe Co.	9,506	407,807
			StoneX Group, Inc.*	5,344	349,391
			Safehold, Inc. REIT	4,673	327,577
			BrightSphere Investment Group, Inc.	13,890	283,078
			Trupanion, Inc.*	3,590	273,594
			Axos Financial, Inc.*	5,290	248,683
			Triumph Bancorp, Inc.*	3,130	242,231
			Virtus Investment Partners, Inc.	1,003	236,207
			HCI Group, Inc.	2,880	221,242
			Palomar Holdings, Inc.*	3,160	211,846
			ServisFirst Bancshares, Inc.	3,201	196,317
			Walker & Dunlop, Inc.	1,759	180,720
			eHealth, Inc.*	2,331	169,534
			Essential Properties Realty Trust, Inc. REIT	6,959	158,874
			PRA Group, Inc.*	3,460	128,262
			NMI Holdings, Inc. — Class A*	5,374	127,041
			Community Healthcare Trust, Inc. REIT	2,064	95,192
			Total Financial		4,925,274
TECHNOLOGY - 13.7%					
			Glu Mobile, Inc.*	41,132	513,327
			MicroStrategy, Inc. — Class A*	730	495,524
			Simulations Plus, Inc.	4,810	304,184
			SPS Commerce, Inc.*	2,777	275,784
			TTEC Holdings, Inc.	2,527	253,837
			Ultra Clean Holdings, Inc.*	4,219	244,871
			FormFactor, Inc.*	5,000	225,550
			Onto Innovation, Inc.*	3,100	203,701
			CEVA, Inc.*	3,320	186,418
			Power Integrations, Inc.	2,072	168,827
			LivePerson, Inc.*	3,160	166,658
			Diodes, Inc.*	2,034	162,394
			Ebix, Inc.	4,720	151,182
			Agilysys, Inc.*	3,032	145,415
			8x8, Inc.*	4,475	145,169
			Cohu, Inc.*	3,100	129,704
			Allscripts Healthcare Solutions, Inc.*	8,300	124,625
			ExlService Holdings, Inc.*	1,350	121,716
			Tabula Rasa HealthCare, Inc.* ¹	2,340	107,757
			OneSpan, Inc.*	3,680	90,160
			Total Technology		4,216,803
INDUSTRIAL - 12.0%					
			Chart Industries, Inc.*	2,530	360,145
			Saia, Inc.*	1,392	320,967
			Advanced Energy Industries, Inc.	2,689	293,558
			Comfort Systems USA, Inc.	3,770	281,883
			AeroVironment, Inc.*	2,250	261,135

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	SHARES	VALUE		SHARES	VALUE
Patrick Industries, Inc.	3,014	\$ 256,190			
Vicor Corp.*	2,901	246,672			
PGT Innovations, Inc.*	8,800	222,200			
AAON, Inc.	2,466	172,645			
Matson, Inc.	2,460	164,082			
Proto Labs, Inc.*	1,190	144,883			
Gibraltar Industries, Inc.*	1,550	141,840			
Alamo Group, Inc.	886	138,349			
Forward Air Corp.	1,517	134,725			
Exponent, Inc.	1,377	134,189			
Marten Transport Ltd.	7,090	120,317			
Federal Signal Corp.	3,045	116,624			
Franklin Electric Company, Inc.	1,259	99,385			
Badger Meter, Inc.	1,020	94,932			
Total Industrial		<u>3,704,721</u>			
COMMUNICATIONS - 5.5%					
TechTarget, Inc.*	5,228	363,085			
Stamps.com, Inc.*	1,662	331,586			
Shutterstock, Inc.	2,817	250,826			
Cincinnati Bell, Inc.*	9,942	152,609			
QuinStreet, Inc.*	7,505	152,351			
Vonage Holdings Corp.*	12,028	142,171			
Perficient, Inc.*	2,296	134,821			
NIC, Inc.	2,697	91,509			
Viavi Solutions, Inc.*	5,780	90,746			
Total Communications		<u>1,709,704</u>			
ENERGY - 3.3%					
Renewable Energy Group, Inc.*	6,950	458,978			
Bonanza Creek Energy, Inc.*	12,500	446,625			
DMC Global, Inc.*	2,050	111,233			
Total Energy		<u>1,016,836</u>			
BASIC MATERIALS - 1.2%					
Quaker Chemical Corp.	840	\$ 204,767			
Livent Corp.*	9,530	165,059			
Total Basic Materials		<u>369,826</u>			
Total Common Stocks					
(Cost \$23,474,186)					<u>30,690,576</u>
				FACE	
				AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.8%					
J.P. Morgan Securities LLC issued 03/31/21 at 0.01% due 04/01/21	\$ 132,126	132,126			
Barclays Capital, Inc. issued 03/31/21 at 0.01% due 04/01/21	60,071	60,071			
BofA Securities, Inc. issued 03/31/21 at 0.01% due 04/01/21	54,824	54,824			
Total Repurchase Agreements (Cost \$247,021)		<u>247,021</u>			
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 3.5%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.03% ⁴	1,068,144	1,068,144			
Total Securities Lending Collateral (Cost \$1,068,144)		<u>1,068,144</u>			
Total Investments - 103.8% (Cost \$24,789,351)					<u>\$ 32,005,741</u>
Other Assets & Liabilities, net - (3.8)%					<u>(1,158,091)</u>
Total Net Assets - 100.0%					<u>\$ 30,847,650</u>

* 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 March 31, 2021.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2021.

REIT — Real Estate Investment Trust