

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Consumer, Non-cyclical - 30.5%		
Fulgent Genetics, Inc.* ¹	6,895	\$ 635,926
Celsius Holdings, Inc.*	6,370	484,693
Community Health Systems, Inc.*	30,293	467,724
Medifast, Inc.	1,607	454,749
Alarm.com Holdings, Inc.*	3,658	309,833
Joint Corp.*	3,660	307,147
Meridian Bioscience, Inc.*	12,253	271,772
Corcept Therapeutics, Inc.*	11,954	262,988
Zynex, Inc.* ¹	15,912	247,113
Rent-A-Center, Inc.	4,342	230,430
Coherus Biosciences, Inc.*	16,640	230,131
Collegium Pharmaceutical, Inc.*	9,494	224,438
Avanos Medical, Inc.*	6,150	223,675
Merit Medical Systems, Inc.*	3,413	220,685
Supermus Pharmaceuticals, Inc.*	6,945	213,837
Innoviva, Inc.*	15,906	213,299
National Beverage Corp.	4,379	206,820
B&G Foods, Inc. ¹	6,260	205,328
Ensign Group, Inc.	2,334	202,288
NeoGenomics, Inc.*	4,339	195,993
Green Dot Corp. — Class A*	4,159	194,849
Pennant Group, Inc.*	4,579	187,281
ModivCare, Inc.*	1,084	184,356
Pacira BioSciences, Inc.*	3,009	182,586
Vericel Corp.*	3,467	182,018
Arlo Technologies, Inc.*	19,803	134,066
Xencor, Inc.*	3,761	129,717
REGENXBIO, Inc.*	3,157	122,649
Luminex Corp.	3,190	117,392
Omniceil, Inc.*	772	116,919
Cytokinetics, Inc.* ¹	4,974	98,436
EVERTEC, Inc.	2,151	93,891
LeMaitre Vascular, Inc.	1,531	93,422
Heska Corp.*	385	88,446
Addus HomeCare Corp.*	926	80,784
WD-40 Co.	294	75,349
Tactile Systems Technology, Inc.*	1,433	74,516
Forrester Research, Inc.*	1,582	72,456
Total Consumer, Non-cyclical		8,038,002
Consumer, Cyclical - 18.0%		
Vista Outdoor, Inc.*	13,887	642,690
MarineMax, Inc.*	10,173	495,832
Big Lots, Inc.	7,256	478,969
Hibbett, Inc.	5,249	470,468
Century Communities, Inc.	6,120	407,225
LGI Homes, Inc.*	2,281	369,385
iRobot Corp.*	3,849	359,458
Sleep Number Corp.*	2,921	321,164
Installed Building Products, Inc.	2,159	264,175
Meritage Homes Corp.*	2,109	198,415
Lumber Liquidators Holdings, Inc.*	7,458	157,364
Dine Brands Global, Inc.*	1,720	153,510
PetMed Express, Inc. ¹	3,338	106,315
LCI Industries	711	93,440
Dorman Products, Inc.*	870	90,193
Shake Shack, Inc. — Class A*	814	87,114
Tupperware Brands Corp.*	2,408	57,190
Total Consumer, Cyclical		4,752,907
Financial - 16.9%		
Mr Cooper Group, Inc.*	15,257	504,396
Innovative Industrial Properties, Inc. REIT	2,065	394,456
St. Joe Co.	8,010	357,326
Trupanion, Inc.*	3,029	348,638
Safehold, Inc. REIT ¹	3,935	308,898
BrightSphere Investment Group, Inc.	11,705	274,248
StoneX Group, Inc.*	4,504	273,258
HCI Group, Inc. ¹	2,433	241,913
Virtus Investment Partners, Inc.	853	236,938
Axos Financial, Inc.*	4,459	206,853
Palomar Holdings, Inc.*	2,669	201,402
Triumph Bancorp, Inc.*	2,644	196,317
ServisFirst Bancshares, Inc.	2,695	183,206
Essential Properties Realty Trust, Inc. REIT	5,871	158,752
Walker & Dunlop, Inc.	1,492	155,735
eHealth, Inc.*	1,972	115,165
PRA Group, Inc.*	2,923	112,448
NMI Holdings, Inc. — Class A*	4,533	101,902
Community Healthcare Trust, Inc. REIT	1,746	82,865
Total Financial		4,454,716
Technology - 11.8%		
MicroStrategy, Inc. — Class A*	618	410,661
SPS Commerce, Inc.*	2,342	233,849
Simulations Plus, Inc.	4,055	222,660
TTEC Holdings, Inc.	2,128	219,375
Onto Innovation, Inc.*	2,614	190,927
Ultra Clean Holdings, Inc.*	3,550	190,706
LivePerson, Inc.*	2,659	168,155
FormFactor, Inc.*	4,218	153,788
Agilysys, Inc.*	2,561	145,644
Power Integrations, Inc.	1,753	143,851
Diodes, Inc.*	1,716	136,886
Ebix, Inc.	3,980	134,922
CEVA, Inc.*	2,793	132,109
Allscripts Healthcare Solutions, Inc.*	6,995	129,477
ExlService Holdings, Inc.*	1,142	121,349
8x8, Inc.*	3,776	104,822
Tabula Rasa HealthCare, Inc.*	1,973	98,650
Cohu, Inc.*	2,619	96,353
OneSpan, Inc.*	3,094	79,021
Total Technology		3,113,205
Industrial - 11.5%		
Chart Industries, Inc.*	2,125	310,930
Vicor Corp.*	2,440	258,006
Advanced Energy Industries, Inc.	2,264	255,175
Comfort Systems USA, Inc.	3,174	250,079
Saia, Inc.*	1,176	246,360
AeroVironment, Inc.*	1,904	190,686
Patrick Industries, Inc.	2,538	185,274
PGT Innovations, Inc.*	7,414	172,227
Matson, Inc.	2,071	132,544
AAON, Inc.	2,087	130,625

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	Shares	Value
COMMON STOCKS[†] - 99.2% (continued)		
Industrial - 11.5% (continued)		
Forward Air Corp.	1,284	\$ 115,239
Alamo Group, Inc.	745	113,747
Exponent, Inc.	1,161	103,573
Federal Signal Corp.	2,574	103,552
Gibraltar Industries, Inc.*	1,313	100,195
Marten Transport Ltd.	5,973	98,495
Proto Labs, Inc.*	1,002	91,984
Franklin Electric Company, Inc.	1,063	85,699
Badger Meter, Inc.	860	84,383
Total Industrial		3,028,773
Communications - 5.7%		
TechTarget, Inc.*	4,407	341,498
Stamps.com, Inc.*	1,411	282,609
Shutterstock, Inc.	2,376	233,252
Perficient, Inc.*	1,937	155,774
Vonage Holdings Corp.*	10,136	146,060
Cincinnati Bell, Inc.*	8,384	129,281
QuinStreet, Inc.*	6,325	117,518
Viavi Solutions, Inc.*	4,874	86,075
Total Communications		1,492,067
Energy - 3.6%		
Bonanza Creek Energy, Inc.	10,535	495,883
Renewable Energy Group, Inc.*	5,863	365,499
DMC Global, Inc.*	1,730	97,243
Total Energy		958,625
Basic Materials - 1.2%		
Quaker Chemical Corp.	712	168,880
Livent Corp.*	8,034	155,538
Total Basic Materials		324,418
Total Common Stocks		26,162,713
(Cost \$22,993,085)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.8%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 116,128	116,128
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	45,719	45,719
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	44,823	44,823
Total Repurchase Agreements		206,670
(Cost \$206,670)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 4.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,133,216	1,133,216
Total Securities Lending Collateral		1,133,216
(Cost \$1,133,216)		
Total Investments - 104.3%		\$ 27,502,599
(Cost \$24,332,971)		
Other Assets & Liabilities, net - (4.3)%		(1,129,620)
Total Net Assets - 100.0%		\$ 26,372,979

* 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, 2021.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2021.

REIT — Real Estate Investment Trust