

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
CONSUMER, NON-CYCLICAL - 31.6%					
Fulgent Genetics, Inc.* ¹	2,059	\$ 185,207			
Celsius Holdings, Inc.*	1,905	171,621			
Community Health Systems, Inc.*	9,057	105,967			
Joint Corp.*	1,077	105,568			
BioLife Solutions, Inc.*	2,205	93,316			
Medifast, Inc.	472	90,926			
Alarm.com Holdings, Inc.*	1,076	84,132			
Coherus Biosciences, Inc.*	4,974	79,932			
Innoviva, Inc.*	4,757	79,489			
Merit Medical Systems, Inc.*	1,005	72,159			
Rent-A-Center, Inc.	1,277	71,780			
Meridian Bioscience, Inc.*	3,664	70,495			
Concept Therapeutics, Inc.*	3,574	70,336			
National Beverage Corp.	1,288	67,607			
NeoGenomics, Inc.*	1,278	61,651			
Green Dot Corp. — Class A*	1,223	61,554			
ModivCare, Inc.*	317	57,574			
Avanos Medical, Inc.*	1,837	57,314			
Collegium Pharmaceutical, Inc.*	2,840	56,062			
B&G Foods, Inc. ¹	1,873	55,984			
Supernus Pharmaceuticals, Inc.*	2,076	55,367			
Zynex, Inc.* ¹	4,758	54,194			
Cytokinetics, Inc.*	1,464	52,323			
Ensign Group, Inc.	688	51,524			
Vericel Corp.*	1,020	49,776			
Pacira BioSciences, Inc.*	886	49,616			
REGENXBIO, Inc.*	928	38,902			
Arlo Technologies, Inc.*	5,921	37,954			
Pennant Group, Inc.*	1,348	37,865			
Xencor, Inc.*	1,108	36,187			
Omnicell, Inc.*	227	33,694			
Heska Corp.*	114	29,474			
EVERTEC, Inc.	632	28,895			
LeMaitre Vascular, Inc.	450	23,890			
Forrester Research, Inc.*	466	22,955			
WD-40 Co.	96	22,222			
Addus HomeCare Corp.*	271	21,612			
Tactile Systems Technology, Inc.*	419	18,625			
Total Consumer, Non-cyclical		<u>2,363,749</u>			
FINANCIAL - 18.7%					
Mr Cooper Group, Inc.*	4,562	187,818			
Innovative Industrial Properties, Inc. REIT	605	139,858			
St. Joe Co.	2,395	100,829			
BrightSphere Investment Group, Inc.	3,501	91,481			
StoneX Group, Inc.*	1,326	87,383			
Safehold, Inc. REIT	1,158	83,249			
HCI Group, Inc.	716	79,311			
Triumph Bancorp, Inc.*	777	77,801			
Virtus Investment Partners, Inc.	250	77,580			
Trupanion, Inc.*	891	69,204			
Axos Financial, Inc.*	1,313	67,672			
Palomar Holdings, Inc.*	785	63,452			
ServisFirst Bancshares, Inc.	795	61,851			
Walker & Dunlop, Inc.	437	\$ 49,600			
Essential Properties Realty Trust, Inc. REIT	1,755	49,000			
PRA Group, Inc.*	859	36,198			
NMI Holdings, Inc. — Class A*	1,333	30,139			
eHealth, Inc.*	579	23,449			
Community Healthcare Trust, Inc. REIT	513	23,182			
Total Financial					<u>1,399,057</u>
CONSUMER, CYCLICAL - 16.2%					
Vista Outdoor, Inc.*	4,155	167,488			
MarineMax, Inc.*	3,041	147,549			
Century Communities, Inc.	1,830	112,454			
Hibbett, Inc.	1,544	109,223			
LGI Homes, Inc.*	670	95,080			
Big Lots, Inc.	2,173	94,221			
iRobot Corp.* ¹	1,132	88,862			
Sleep Number Corp.*	858	80,206			
Installed Building Products, Inc.	634	67,933			
Meritage Homes Corp.*	619	60,043			
Lumber Liquidators Holdings, Inc.*	2,231	41,675			
Dine Brands Global, Inc.*	505	41,011			
LCI Industries	208	28,003			
PetMed Express, Inc. ¹	982	26,386			
Dorman Products, Inc.*	254	24,046			
Shake Shack, Inc. — Class A*	240	18,831			
Tupperware Brands Corp.*	709	14,974			
Total Consumer, Cyclical					<u>1,217,985</u>
INDUSTRIAL - 11.2%					
Chart Industries, Inc.*	627	119,826			
Vicor Corp.*	719	96,461			
Comfort Systems USA, Inc.	936	66,756			
Patrick Industries, Inc.	747	62,225			
Advanced Energy Industries, Inc.	668	58,617			
Matson, Inc.	611	49,314			
AeroVironment, Inc.*	559	48,253			
PGT Innovations, Inc.*	2,220	42,402			
AAON, Inc.	612	39,988			
Exponent, Inc.	342	38,697			
Forward Air Corp.	377	31,299			
Alamo Group, Inc.	220	30,697			
Federal Signal Corp.	757	29,235			
Marten Transport Ltd.	1,786	28,022			
Gibraltar Industries, Inc.*	384	26,746			
Badger Meter, Inc.	253	25,588			
Franklin Electric Company, Inc.	313	24,993			
Proto Labs, Inc.*	295	19,647			
Total Industrial					<u>838,766</u>
TECHNOLOGY - 10.2%					
SPS Commerce, Inc.*	690	111,304			
TTEC Holdings, Inc.	626	58,550			
Onto Innovation, Inc.*	769	55,560			
Power Integrations, Inc.	514	50,881			
Simulations Plus, Inc.	1,194	47,163			
FormFactor, Inc.*	1,242	46,364			
LivePerson, Inc.*	784	46,217			

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	SHARES	VALUE		FACE AMOUNT	VALUE
Diodes, Inc.*	504	\$ 45,657	REPURCHASE AGREEMENTS^{††,2} - 1.0%		
Ultra Clean Holdings, Inc.*	1,046	44,560	J.P. Morgan Securities LLC		
ExlService Holdings, Inc.*	335	41,245	issued 09/30/21 at 0.05%		
Agilysys, Inc.*	753	39,427	due 10/01/21	\$ 41,476	\$ 41,476
CEVA, Inc.*	823	35,117	BofA Securities, Inc.		
Ebix, Inc.	1,171	31,535	issued 09/30/21 at 0.02%		
Allscripts Healthcare Solutions, Inc.*	2,091	27,957	due 10/01/21	16,116	16,116
8x8, Inc.*	1,111	25,986	Barclays Capital, Inc.		
Cohu, Inc.*	770	24,594	issued 09/30/21 at 0.03%		
OneSpan, Inc.*	912	17,127	due 10/01/21	16,115	16,115
Tabula Rasa HealthCare, Inc.*	581	15,228	Total Repurchase Agreements		
Total Technology		<u>764,472</u>	(Cost \$73,707)		<u>73,707</u>
COMMUNICATIONS - 6.6%				SHARES	
Stamps.com, Inc.*	414	136,533	SECURITIES LENDING COLLATERAL^{†,3} - 3.8%		
TechTarget, Inc.*	1,298	106,981	Money Market Fund		
Shutterstock, Inc.	699	79,211	First American Government		
Perficient, Inc.*	569	65,833	Obligations Fund — Class Z, 0.02% ⁴	282,232	282,232
Vonage Holdings Corp.*	3,032	48,876	Total Securities Lending Collateral		
QuinStreet, Inc.*	1,892	33,224	(Cost \$282,232)		<u>282,232</u>
Viavi Solutions, Inc.*	1,433	22,555	Total Investments - 104.1%		
Total Communications		<u>493,213</u>	(Cost \$5,317,024)		\$ 7,795,915
ENERGY - 3.4%			Other Assets & Liabilities, net - (4.1)%		<u>(310,552)</u>
Bonanza Creek Energy, Inc.	3,152	150,981	Total Net Assets - 100.0%		\$ 7,485,363
Renewable Energy Group, Inc.*	1,752	87,950			
DMC Global, Inc.*	510	18,824			
Total Energy		<u>257,755</u>			
BASIC MATERIALS - 1.4%					
Livent Corp.*	2,403	55,533			
Quaker Chemical Corp.	208	49,446			
Total Basic Materials		<u>104,979</u>			
Total Common Stocks					
(Cost \$4,961,085)		<u>7,439,976</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 September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

REIT — Real Estate Investment Trust