

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

December 31, 2021

	Shares	Value
COMMON STOCKS† - 99.5%		
Financial - 26.7%		
B. Riley Financial, Inc.	1,610	\$ 143,065
Customers Bancorp, Inc.*	1,825	119,300
Piper Sandler Cos.	561	100,144
Flagstar Bancorp, Inc.	1,740	83,416
Triumph Bancorp, Inc.*	679	80,855
Meta Financial Group, Inc.	1,304	77,797
Innovative Industrial Properties, Inc. REIT	292	76,770
First BanCorp	5,552	76,506
World Acceptance Corp.*	298	73,138
ServisFirst Bancshares, Inc.	823	69,906
Walker & Dunlop, Inc.	449	67,745
Greenhill & Company, Inc.	3,621	64,924
Enova International, Inc.*	1,556	63,734
HomeStreet, Inc.	1,204	62,608
St. Joe Co.	1,171	60,951
Virtus Investment Partners, Inc.	201	59,717
Axos Financial, Inc.*	1,066	59,600
Veritex Holdings, Inc.	1,391	55,334
Redwood Trust, Inc. REIT	4,153	54,778
Preferred Bank/Los Angeles CA	757	54,345
HCI Group, Inc.	600	50,124
Investors Bancorp, Inc.	3,221	48,798
Great Western Bancorp, Inc.	1,398	47,476
Bancorp, Inc.*	1,615	40,876
Palomar Holdings, Inc.*	594	38,474
Independence Realty Trust, Inc. REIT	1,424	36,782
NexPoint Residential Trust, Inc. REIT	418	35,041
Trupanion, Inc.*	243	32,083
BrightSphere Investment Group, Inc.	1,143	29,261
Douglas Elliman, Inc.*	1,123	12,914
Total Financial		1,876,462
Consumer, Non-cyclical - 25.6%		
Fulgent Genetics, Inc.*	1,407	141,530
Avid Bioservices, Inc.*	3,217	93,872
Celsius Holdings, Inc.*	1,235	92,094
Organogenesis Holdings, Inc.*	9,331	86,218
Joint Corp.*	1,218	80,010
United Natural Foods, Inc.*	1,593	78,185
Community Health Systems, Inc.*	5,626	74,882
Innoviva, Inc.*	4,298	74,141
Cross Country Healthcare, Inc.*	2,606	72,343
Simply Good Foods Co.*	1,639	68,133
AMN Healthcare Services, Inc.*	525	64,223
Ligand Pharmaceuticals, Inc. — Class B*	366	56,532
Coca-Cola Consolidated, Inc.	88	54,489
MGP Ingredients, Inc.	590	50,144
Cara Therapeutics, Inc.*	4,113	50,096
AngioDynamics, Inc.*	1,638	45,176
Heidrick & Struggles International, Inc.	986	43,118
Korn Ferry	562	42,560
Inter Parfums, Inc.	389	41,584
Collegium Pharmaceutical, Inc.*	2,203	41,152
CorVel Corp.*	197	40,976
Endo International plc*	10,838	40,751
uniQure N.V.*	1,919	39,800
Medifast, Inc.	188	39,373
Vericep Corp.*	983	38,632
Omniceil, Inc.*	201	36,269
BioLife Solutions, Inc.*	966	36,003
Xencor, Inc.*	707	28,365
Alarm.com Holdings, Inc.*	316	26,800
Supernus Pharmaceuticals, Inc.*	904	26,360
Vector Group Ltd.	2,246	25,784
RadNet, Inc.*	851	25,624
Heska Corp.*	120	21,899
Zynex, Inc. ¹	2,024	20,179
Total Consumer, Non-cyclical		1,797,297
Consumer, Cyclical - 14.9%		
Hibbett, Inc.	1,435	103,219
OptimizeRx Corp.*	1,434	89,066
MarineMax, Inc.*	1,397	82,479
Century Communities, Inc.	976	79,827
Vista Outdoor, Inc.*	1,675	77,167
Barnes & Noble Education, Inc.*	10,169	69,251
Shoe Carnival, Inc.	1,731	67,647
Boot Barn Holdings, Inc.*	536	65,955
LGI Homes, Inc.*	413	63,800
Signet Jewelers Ltd.	728	63,358
Sleep Number Corp.*	672	51,475
Movado Group, Inc.	1,214	50,782
Buckle, Inc.	1,104	46,710
Children's Place, Inc.*	525	41,627
Cavco Industries, Inc.*	127	40,342
Installed Building Products, Inc.	247	34,511
Gentherm, Inc.*	244	21,204
Total Consumer, Cyclical		1,048,420
Industrial - 11.9%		
Encore Wire Corp.	773	110,616
MYR Group, Inc.*	675	74,621
Dorian LPG Ltd.	5,715	72,523
UFP Industries, Inc.	769	70,756
Comfort Systems USA, Inc.	644	63,717
Mueller Industries, Inc.	1,045	62,031
ArcBest Corp.	470	56,329
Matson, Inc.	587	52,848
Insteel Industries, Inc.	1,289	51,315
NV5 Global, Inc.*	370	51,105
Fabrinet*	387	45,848
Sturm Ruger & Company, Inc.	429	29,181
Advanced Energy Industries, Inc.	295	26,863
Watts Water Technologies, Inc. — Class A	132	25,630
Triumph Group, Inc.*	1,211	22,440
Chart Industries, Inc.*	128	20,415
Total Industrial		836,238
Technology - 10.4%		
Kulicke & Soffa Industries, Inc.	1,484	89,841
MaxLinear, Inc. — Class A*	1,159	87,377
Onto Innovation, Inc.*	804	81,389
Ultra Clean Holdings, Inc.*	950	54,492
Diodes, Inc.*	462	50,732
Veeco Instruments, Inc.*	1,684	47,943

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Technology - 10.4% (continued)		
Axcelis Technologies, Inc.*	610	\$ 45,482
3D Systems Corp.*	1,833	39,483
Rambus, Inc.*	1,286	37,796
Apollo Medical Holdings, Inc.*, ¹	499	36,667
ExlService Holdings, Inc.*	243	35,179
Donnelley Financial Solutions, Inc.*	742	34,978
Diebold Nixdorf, Inc.*	3,796	34,354
SPS Commerce, Inc.*	201	28,612
TTEC Holdings, Inc.	297	26,893
Total Technology		731,218
Communications - 5.6%		
TechTarget, Inc.*	894	85,520
Perficient, Inc.*	454	58,697
Thryv Holdings, Inc.*	1,366	56,184
Liquidity Services, Inc.*	1,911	42,195
Extreme Networks, Inc.*	2,684	42,139
Shutterstock, Inc.	269	29,827
Harmonic, Inc.*	2,489	29,270
Vonage Holdings Corp.*	1,244	25,863
ADTRAN, Inc.	1,013	23,127
Total Communications		392,822
Energy - 3.6%		
Matador Resources Co.	2,028	74,874
Civitas Resources, Inc.	1,079	52,838
Callon Petroleum Co.*	868	41,013
PDC Energy, Inc.	798	38,926
SM Energy Co.	900	26,532
Ranger Oil Corp. — Class A*	692	18,629
Total Energy		252,812
Basic Materials - 0.8%		
Rogers Corp.*	125	34,125
Balchem Corp.	129	21,749
Total Basic Materials		55,874
Total Common Stocks		6,991,143
(Cost \$5,528,199)		

	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 1.0%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 38,351	38,351
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	15,861	15,861
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	14,419	14,419
Total Repurchase Agreements		68,631
(Cost \$68,631)		

	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 0.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	35,162	35,162
Total Securities Lending Collateral		35,162
(Cost \$35,162)		
Total Investments - 101.0%		7,094,936
(Cost \$5,631,992)		
Other Assets & Liabilities, net - (1.0)%		(67,490)
Total Net Assets - 100.0%		7,027,446

- * 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, 2021.
- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company
REIT — Real Estate Investment Trust