

SCHEDULE OF INVESTMENTS

March 31, 2022

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
FINANCIAL - 27.1%					
B. Riley Financial, Inc.	1,410	\$ 98,644			
Customers Bancorp, Inc.*	1,599	83,372			
ServisFirst Bancshares, Inc.	721	68,704			
Flagstar Bancorp, Inc.	1,525	64,660			
Piper Sandler Cos.	492	64,575			
First BanCorp	4,863	63,803			
Meta Financial Group, Inc.	1,141	62,664			
St. Joe Co.	1,026	60,780			
Triumph Bancorp, Inc.*	595	55,942			
Enova International, Inc.*	1,363	51,753			
Walker & Dunlop, Inc.	394	50,991			
Innovative Industrial Properties, Inc. REIT	246	50,528			
HomeStreet, Inc.	1,055	49,986			
Preferred Bank/Los Angeles CA	664	49,196			
Greenhill & Company, Inc.	3,172	49,071			
World Acceptance Corp.*	251	48,152			
Veritex Holdings, Inc.	1,219	46,529			
Axos Financial, Inc.*	934	43,328			
Investors Bancorp, Inc.	2,822	42,133			
Virtus Investment Partners, Inc.	169	40,558			
Bancorp, Inc.*	1,415	40,087			
Redwood Trust, Inc. REIT	3,638	38,308			
HCI Group, Inc.	526	35,863			
Palomar Holdings, Inc.*	521	33,339			
NexPoint Residential Trust, Inc. REIT	368	33,234			
Independence Realty Trust, Inc. REIT	1,247	32,971			
BrightSphere Investment Group, Inc.	1,001	24,274			
Trupanion, Inc.*	204	18,180			
Douglas Elliman, Inc.	984	7,183			
Total Financial		<u>1,408,808</u>			
CONSUMER, NON-CYCLICAL - 25.2%					
Fulgent Genetics, Inc.*	1,232	76,889			
Innoviva, Inc.*	3,765	72,853			
Organogenesis Holdings, Inc.*	8,174	62,286			
Celsius Holdings, Inc.*	1,081	59,650			
Community Health Systems, Inc.*	4,928	58,495			
United Natural Foods, Inc.*	1,395	57,683			
Avid Bioservices, Inc.*	2,819	57,423			
Simply Good Foods Co.*	1,435	54,459			
Cross Country Healthcare, Inc.*	2,283	49,473			
AMN Healthcare Services, Inc.*	460	47,992			
MGP Ingredients, Inc.	517	44,250			
Cara Therapeutics, Inc.*	3,604	43,789			
iTeos Therapeutics, Inc.*	1,286	41,383			
Collegium Pharmaceutical, Inc.*	1,929	39,275			
Joint Corp.*	1,066	37,726			
Coca-Cola Consolidated, Inc.	71	35,276			
Ligand Pharmaceuticals, Inc. — Class B*	311	34,984			
Heidrick & Struggles International, Inc.	863	34,157			
Vericel Corp.*	861	32,907			
Korn Ferry	493	32,015			
AngioDynamics, Inc.*	1,434	30,888			
uniQure N.V.*	1,681	30,376			
			Inter Parfums, Inc.	342	\$ 30,113
			CorVel Corp.*	165	27,793
			Medifast, Inc.	158	26,983
			Supernus Pharmaceuticals, Inc.*	792	25,597
			Vector Group Ltd.	1,968	23,695
			Endo International plc*	9,494	21,931
			Omniceil, Inc.*	169	21,884
			BioLife Solutions, Inc.*	846	19,230
			Alarm.com Holdings, Inc.*	265	17,612
			RadNet, Inc.*	746	16,688
			Xencor, Inc.*	619	16,515
			Heska Corp.*	101	13,966
			Zynex, Inc. ¹	1,949	12,142
			Total Consumer, Non-cyclical		<u>1,308,378</u>
			CONSUMER, CYCLICAL - 13.4%		
			XPEL, Inc.*	1,137	59,818
			Hibbett, Inc.	1,256	55,691
			Vista Outdoor, Inc.*	1,468	52,393
			MarineMax, Inc.*	1,224	49,278
			OptimizeRx Corp.*	1,256	47,364
			Signet Jewelers Ltd.	639	46,455
			Century Communities, Inc.	854	45,748
			Boot Barn Holdings, Inc.*	470	44,551
			Shoe Carnival, Inc.	1,516	44,207
			Movado Group, Inc.	1,063	41,510
			LGI Homes, Inc.*	363	35,458
			Buckle, Inc.	967	31,950
			Barnes & Noble Education, Inc.*	8,908	31,891
			Sleep Number Corp.*	589	29,868
			Cavco Industries, Inc.*	106	25,530
			Children's Place, Inc.*	461	22,727
			Installed Building Products, Inc.	208	17,574
			Gentherm, Inc.*	205	14,973
			Total Consumer, Cyclical		<u>696,986</u>
			INDUSTRIAL - 12.4%		
			Encore Wire Corp.	678	77,339
			Dorian LPG Ltd.	5,006	72,537
			Matson, Inc.	515	62,119
			MYR Group, Inc.*	591	55,578
			UFP Industries, Inc.	674	52,006
			Comfort Systems USA, Inc.	564	50,201
			Mueller Industries, Inc.	915	49,566
			NVS Global, Inc.*	314	41,856
			Insteel Industries, Inc.	1,129	41,762
			Fabrinet*	340	35,744
			ArcBest Corp.	414	33,327
			Triumph Group, Inc.*	1,061	26,822
			Sturm Ruger & Company, Inc.	377	26,247
			Advanced Energy Industries, Inc.	248	21,348
			Total Industrial		<u>646,452</u>
			TECHNOLOGY - 10.5%		
			Kulicke & Soffa Industries, Inc.	1,300	72,826
			Onto Innovation, Inc.*	705	61,257
			MaxLinear, Inc. — Class A*	1,016	59,284

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Axcelis Technologies, Inc.*	535	\$ 40,409	REPURCHASE AGREEMENTS^{††,2} - 0.9%		
Veeco Instruments, Inc.*	1,476	40,132	J.P. Morgan Securities LLC		
Rambus, Inc.*	1,126	35,908	issued 03/31/22 at 0.28%		
Ultra Clean Holdings, Inc.*	832	35,269	due 04/01/22	\$ 31,339	\$ 31,339
Diodes, Inc.*	405	35,231	BofA Securities, Inc.		
ExlService Holdings, Inc.*	204	29,227	issued 03/31/22 at 0.25%		
3D Systems Corp.*	1,605	26,772	due 04/01/22	12,070	12,070
Diebold Nixdorf, Inc.*	3,325	22,377	Barclays Capital, Inc.		
SPS Commerce, Inc.*	169	22,173	issued 03/31/22 at 0.24%		
Donnelley Financial Solutions, Inc.*	651	21,652	due 04/01/22	3,138	3,138
Apollo Medical Holdings, Inc.*	439	21,278	Total Repurchase Agreements		
TTEC Holdings, Inc.	250	20,630	(Cost \$46,547)		46,547
Total Technology		<u>544,425</u>			
COMMUNICATIONS - 5.3%				SHARES	
TechTarget, Inc.*	783	63,642	SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
Perficient, Inc.*	398	43,816	Money Market Fund		
Thryv Holdings, Inc.*	1,196	33,631	First American Government		
Extreme Networks, Inc.*	2,351	28,706	Obligations Fund — Class Z, 0.15% ⁴	3,113	3,113
Liquidity Services, Inc.*	1,674	28,659	Total Securities Lending Collateral		
Vonage Holdings Corp.*	1,089	22,096	(Cost \$3,113)		3,113
Shutterstock, Inc.	226	21,036	Total Investments - 100.4%		
Harmonic, Inc.*	2,181	20,261	(Cost \$4,851,999)		\$ 5,223,500
ADTRAN, Inc.	887	16,365	Other Assets & Liabilities, net - (0.4)%		(21,772)
Total Communications		<u>278,212</u>	Total Net Assets - 100.0%		\$ 5,201,728
ENERGY - 4.7%					
Matador Resources Co.	1,777	94,145			
Civitas Resources, Inc.	946	56,486			
Callon Petroleum Co.*	760	44,901			
SM Energy Co.	788	30,693			
Ranger Oil Corp. — Class A*	606	20,925			
Total Energy		<u>247,150</u>			
BASIC MATERIALS - 0.8%					
Rogers Corp.*	105	28,529			
Balchem Corp.	109	14,900			
Total Basic Materials		<u>43,429</u>			
Total Common Stocks					
(Cost \$4,802,339)		<u>5,173,840</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, 2022.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust