

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.7%</b>		
<b>Consumer, Non-cyclical - 31.2%</b>		
Vir Biotechnology, Inc.*	19,704	\$ 501,861
Dynavax Technologies Corp.*	36,397	458,238
Celsius Holdings, Inc.*	4,946	322,776
Fulgent Genetics, Inc.*	5,634	307,222
Innoviva, Inc.*	17,223	254,212
United Natural Foods, Inc.*	6,385	251,569
Simply Good Foods Co.*	6,569	248,111
MGP Ingredients, Inc.	2,364	236,613
AMN Healthcare Services, Inc.*	2,102	230,611
Cross Country Healthcare, Inc.*	10,442	217,507
Avid Bioservices, Inc.*	12,893	196,747
Coca-Cola Consolidated, Inc.	346	195,109
Organogenesis Holdings, Inc.*	37,390	182,463
Collegium Pharmaceutical, Inc.*	8,828	156,432
Cara Therapeutics, Inc.*	16,484	150,499
uniQure N.V.*	7,691	143,360
Medifast, Inc.	739	133,397
Ligand Pharmaceuticals, Inc. — Class B*	1,470	131,153
Korn Ferry	2,256	130,893
Heidrick & Struggles International, Inc.	3,951	127,854
AngioDynamics, Inc.*	6,564	127,013
iTeos Therapeutics, Inc.*	5,881	121,149
Arcus Biosciences, Inc.*	4,744	120,213
Inter Parfums, Inc.	1,561	114,047
CorVel Corp.*	774	113,987
Supernus Pharmaceuticals, Inc.*	3,621	104,719
Vericel Corp.*	3,939	99,184
Vector Group Ltd.	8,999	94,490
Omniceil, Inc.*	790	89,862
Community Health Systems, Inc.*	22,542	84,533
Xencor, Inc.*	2,833	77,539
Alarm.com Holdings, Inc.*	1,244	76,954
Joint Corp.*	4,878	74,682
Zynex, Inc.	8,919	71,174
RadNet, Inc.*	3,412	58,959
BioLife Solutions, Inc.*	3,871	53,459
Heska Corp.*	474	44,798
<b>Total Consumer, Non-cyclical</b>		<b>6,103,389</b>
<b>Financial - 22.5%</b>		
First BanCorp	22,247	287,209
B Riley Financial, Inc.	6,454	272,681
ServisFirst Bancshares, Inc.	3,299	260,357
Piper Sandler Cos.	2,250	255,060
Customers Bancorp, Inc.*	7,313	247,911
Flagstar Bancorp, Inc.	6,975	247,264
Preferred Bank/Los Angeles CA	3,034	206,373
Meta Financial Group, Inc.	5,222	201,935
St. Joe Co.	4,693	185,655
Enova International, Inc.*	6,234	179,664
Walker & Dunlop, Inc.	1,800	173,412
Triumph Bancorp, Inc.*	2,722	170,288
HomeStreet, Inc.	4,824	167,248
HCI Group, Inc.	2,407	163,098
Veritex Holdings, Inc.	5,574	163,095
Palomar Holdings, Inc.*	2,383	153,465
Axos Financial, Inc.*	4,269	153,044
Virtus Investment Partners, Inc.	791	135,277
World Acceptance Corp.*	1,175	131,882
Redwood Trust, Inc. REIT	16,643	128,318
Innovative Industrial Properties, Inc. REIT	1,151	126,460
Bancorp, Inc.*	6,474	126,372
NexPoint Residential Trust, Inc. REIT	1,678	104,892
BrightSphere Investment Group, Inc.	4,579	82,468
Trupanion, Inc.*	956	57,609
Douglas Elliman, Inc.	4,499	21,550
<b>Total Financial</b>		<b>4,402,587</b>
<b>Industrial - 13.3%</b>		
Dorian LPG Ltd.	22,899	348,065
Encore Wire Corp.	3,099	322,048
MYR Group, Inc.*	2,705	238,392
Mueller Industries, Inc.	4,189	223,232
Comfort Systems USA, Inc.	2,581	214,610
UFP Industries, Inc.	3,082	210,008
Insteel Industries, Inc.	5,164	173,872
NV5 Global, Inc.*	1,484	173,242
Matson, Inc.	2,353	171,486
ArcBest Corp.	1,886	132,718
Fabrinet*	1,553	125,948
Sturm Ruger & Company, Inc.	1,723	109,669
Advanced Energy Industries, Inc.	1,163	84,876
Triumph Group, Inc.*	4,852	64,483
<b>Total Industrial</b>		<b>2,592,649</b>
<b>Consumer, Cyclical - 11.9%</b>		
Hibbett, Inc.	5,747	251,201
XPEL, Inc.*	5,201	238,882
MarineMax, Inc.*	5,596	202,128
Vista Outdoor, Inc.*	6,714	187,320
Century Communities, Inc.	3,909	175,788
Signet Jewelers Ltd.	2,918	155,996
Movado Group, Inc.	4,864	150,444
Shoe Carnival, Inc.	6,936	149,887
Boot Barn Holdings, Inc.*	2,150	148,157
LGI Homes, Inc.*	1,656	143,906
Buckle, Inc.	4,422	122,445
Cavco Industries, Inc.*	498	97,603
Sleep Number Corp.*	2,694	83,379
Children's Place, Inc.*	2,107	82,004
Installed Building Products, Inc.	972	80,832
Genther, Inc.*	959	59,851
<b>Total Consumer, Cyclical</b>		<b>2,329,823</b>
<b>Technology - 9.9%</b>		
Kulicke & Soffa Industries, Inc.	5,947	254,591
Onto Innovation, Inc.*	3,224	224,842
MaxLinear, Inc. — Class A*	4,645	157,837
ExlService Holdings, Inc.*	957	140,995
Axcelis Technologies, Inc.*	2,445	134,084
Veeco Instruments, Inc.*	6,750	130,950
Diodes, Inc.*	1,853	119,648
Digital Turbine, Inc.*	6,751	117,940
Ultra Clean Holdings, Inc.*	3,808	113,364
Rambus, Inc.*	5,152	110,717
SPS Commerce, Inc.*	791	89,422

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June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.7% (continued)</b>		
<b>Technology - 9.9% (continued)</b>		
Donnelley Financial Solutions, Inc.*	2,975	\$ 87,138
TTEC Holdings, Inc.	1,171	79,499
Apollo Medical Holdings, Inc.*	2,000	77,180
3D Systems Corp.*	7,344	71,237
Diebold Nixdorf, Inc.*	15,208	34,522
<b>Total Technology</b>		<b>1,943,966</b>
<b>Communications - 6.9%</b>		
TechTarget, Inc.*	3,581	235,343
Perficient, Inc.*	1,820	166,876
OptimizeRx Corp.*	5,743	157,301
A10 Networks, Inc.	10,792	155,189
Thryv Holdings, Inc.*	5,474	122,563
Liquidity Services, Inc.*	7,659	102,937
Extreme Networks, Inc.*	10,753	95,917
Vonage Holdings Corp.*	4,982	93,861
Harmonic, Inc.*	9,977	86,500
ADTRAN, Inc.	4,060	71,172
Shutterstock, Inc.	1,060	60,748
<b>Total Communications</b>		<b>1,348,407</b>
<b>Energy - 3.0%</b>		
Civitas Resources, Inc.	4,324	226,102
Callon Petroleum Co.*	3,477	136,298
SM Energy Co.	3,598	123,016
Ranger Oil Corp. — Class A*	2,774	91,181
<b>Total Energy</b>		<b>576,597</b>
<b>Basic Materials - 1.0%</b>		
Rogers Corp.*	493	129,210
Balchem Corp.	509	66,038
<b>Total Basic Materials</b>		<b>195,248</b>
<b>Total Common Stocks</b>		<b>19,492,666</b>
(Cost \$20,238,150)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.3%</b>		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 34,234	34,234
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	13,332	13,332
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	13,200	13,200
<b>Total Repurchase Agreements</b>		<b>60,766</b>
(Cost \$60,766)		
<b>Total Investments - 100.0%</b>		<b>19,553,432</b>
(Cost \$20,298,916)		
<b>Other Assets &amp; Liabilities, net - 0.0%</b>		<b>2,804</b>
<b>Total Net Assets - 100.0%</b>		<b>19,556,236</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

REIT — Real Estate Investment Trust