

## S&amp;P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>					
<b>CONSUMER, NON-CYCLICAL - 28.8%</b>					
Dynavax Technologies Corp.*	7,159	\$ 74,740			
Vir Biotechnology, Inc.*	3,874	74,691			
Cross Country Healthcare, Inc.*	2,054	58,272			
Avid Bioservices, Inc.*	2,534	48,450			
MGP Ingredients, Inc.	455	48,303			
Catalyst Pharmaceuticals, Inc.*	3,621	46,457			
United Natural Foods, Inc.*	1,255	43,134			
AMN Healthcare Services, Inc.*	405	42,914			
Fulgent Genetics, Inc.*	1,107	42,199			
Simply Good Foods Co.*	1,291	41,299			
Innoviva, Inc.*	3,386	39,311			
Cara Therapeutics, Inc.*	3,242	30,345			
uniQure N.V.*	1,512	28,365			
Collegium Pharmaceutical, Inc.*	1,736	27,811			
AngioDynamics, Inc.*	1,290	26,393			
Ligand Pharmaceuticals, Inc. — Class B*	283	24,369			
Arcus Biosciences, Inc.*	913	23,884			
Organogenesis Holdings, Inc.*	7,353	23,824			
Supernus Pharmaceuticals, Inc.*	697	23,593			
Inter Parfums, Inc.	301	22,714			
iTeos Therapeutics, Inc.*	1,156	22,022			
CorVel Corp.*	150	20,765			
Korn Ferry	434	20,376			
Heidrick & Struggles International, Inc.	760	19,752			
Vericel Corp.*	758	17,586			
BioLife Solutions, Inc.*	745	16,949			
Zynex, Inc.	1,754	15,909			
Alarm.com Holdings, Inc.*	241	15,631			
Vector Group Ltd.	1,769	15,585			
Medifast, Inc.	143	15,496			
Joint Corp.*	939	14,751			
Xencor, Inc.*	546	14,185			
RadNet, Inc.*	657	13,370			
Community Health Systems, Inc.*	4,432	9,529			
Heska Corp.*	92	6,709			
<b>Total Consumer, Non-cyclical</b>		<u>1,029,683</u>			
<b>FINANCIAL - 22.1%</b>					
First BanCorp	4,375	59,850			
B Riley Financial, Inc.	1,268	56,451			
ServisFirst Bancshares, Inc.	635	50,800			
Flagstar Bancorp, Inc.	1,371	45,791			
Piper Sandler Cos.	433	45,352			
Customers Bancorp, Inc.*	1,439	42,422			
Palomar Holdings, Inc.*	459	38,427			
Preferred Bank/Los Angeles CA	584	38,094			
Enova International, Inc.*	1,226	35,885			
Pathward Financial, Inc.	1,027	33,850			
Veritex Holdings, Inc.	1,095	29,116			
Walker & Dunlop, Inc.	347	29,054			
St. Joe Co.	904	28,955			
Triumph Bancorp, Inc.*	524	28,479			
Axos Financial, Inc.*	822	28,137			
Bancorp, Inc.*	1,274	28,003			
HomeStreet, Inc.	929	\$ 26,765			
Virtus Investment Partners, Inc.	154	24,566			
World Acceptance Corp.*	228	22,075			
Innovative Industrial Properties, Inc. REIT	223	19,736			
Redwood Trust, Inc. REIT	3,272	18,781			
HCI Group, Inc.	464	18,189			
NexPoint Residential Trust, Inc. REIT	323	14,926			
BrightSphere Investment Group, Inc.	882	13,151			
Trupanion, Inc.*	186	11,054			
Douglas Elliman, Inc.	866	3,551			
<b>Total Financial</b>		<u>791,460</u>			
<b>INDUSTRIAL - 14.0%</b>					
Encore Wire Corp.	597	68,977			
Dorian LPG Ltd.	4,501	61,079			
Comfort Systems USA, Inc.	497	48,373			
Mueller Industries, Inc.	806	47,908			
MYR Group, Inc.*	521	44,144			
UFP Industries, Inc.	593	42,791			
NV5 Global, Inc.*	286	35,413			
Fabrinet*	299	28,540			
Matson, Inc.	453	27,868			
Insteel Industries, Inc.	1,016	26,955			
ArcBest Corp.	363	26,401			
Advanced Energy Industries, Inc.	226	17,495			
Sturm Ruger & Company, Inc.	332	16,862			
Triumph Group, Inc.*	934	8,023			
<b>Total Industrial</b>		<u>500,829</u>			
<b>CONSUMER, CYCLICAL - 12.9%</b>					
XPEL, Inc.*	1,023	65,922			
Hibbett, Inc.	1,130	56,285			
MarineMax, Inc.*	1,101	32,799			
Century Communities, Inc.	753	32,213			
Signet Jewelers Ltd.	562	32,141			
Vista Outdoor, Inc.*	1,319	32,078			
Shoe Carnival, Inc.	1,363	29,223			
Movado Group, Inc.	958	26,996			
Buckle, Inc.	851	26,943			
LGI Homes, Inc.*	319	25,957			
Boot Barn Holdings, Inc.*	414	24,203			
Cavco Industries, Inc.*	97	19,959			
Sleep Number Corp.*	519	17,547			
Installed Building Products, Inc.	189	15,307			
Children's Place, Inc.*	406	12,541			
Gentherm, Inc.*	186	9,250			
<b>Total Consumer, Cyclical</b>		<u>459,364</u>			
<b>TECHNOLOGY - 9.5%</b>					
Kulicke & Soffa Industries, Inc.	1,169	45,041			
Onto Innovation, Inc.*	621	39,775			
MaxLinear, Inc. — Class A*	894	29,162			
Axcelis Technologies, Inc.*	471	28,524			
Rambus, Inc.*	1,014	25,776			
Veeco Instruments, Inc.*	1,326	24,292			
Diodes, Inc.*	357	23,173			
Donnelley Financial Solutions, Inc.*	573	21,184			

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	SHARES	VALUE		FACE AMOUNT	VALUE
Digital Turbine, Inc.*	1,334	\$ 19,223	<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 1.9%</b>		
SPS Commerce, Inc.*	154	19,131	J.P. Morgan Securities LLC		
Ultra Clean Holdings, Inc.*	733	18,875	issued 09/30/22 at 2.97%		
Apollo Medical Holdings, Inc.*	385	15,015	due 10/03/22	\$ 38,817	\$ 38,817
3D Systems Corp.*	1,445	11,531	BofA Securities, Inc.		
TTEC Holdings, Inc.	227	10,059	issued 09/30/22 at 2.91%		
Diebold Nixdorf, Inc.*	2,991	7,298	due 10/03/22	14,930	14,930
<b>Total Technology</b>		<u>338,059</u>	Barclays Capital, Inc.		
<b>COMMUNICATIONS - 8.0%</b>			issued 09/30/22 at 2.92%		
Clearfield, Inc.*	463	48,448	due 10/03/22	14,488	14,488
TechTarget, Inc.*	689	40,789	<b>Total Repurchase Agreements</b>		
A10 Networks, Inc.	2,122	28,159	(Cost \$68,235)		<u>68,235</u>
Extreme Networks, Inc.*	2,114	27,630	<b>Total Investments - 101.4%</b>		
Harmonic, Inc.*	1,960	25,617	(Cost \$3,268,350)		<u>\$ 3,621,826</u>
Thryv Holdings, Inc.*	1,076	24,565	<b>Other Assets &amp; Liabilities, net - (1.4)%</b>		<u>(49,438)</u>
Liquidity Services, Inc.*	1,506	24,487	<b>Total Net Assets - 100.0%</b>		<u>\$ 3,572,388</u>
Perficient, Inc.*	350	22,757			
OptimizeRx Corp.*	1,128	16,717			
ADTRAN Holdings, Inc.	782	15,312			
Shutterstock, Inc.	206	10,335			
<b>Total Communications</b>		<u>284,816</u>			
<b>ENERGY - 3.2%</b>					
Civitas Resources, Inc.	833	47,806			
SM Energy Co.	694	26,101			
Callon Petroleum Co.*	669	23,422			
Ranger Oil Corp. — Class A	534	16,794			
<b>Total Energy</b>		<u>114,123</u>			
<b>BASIC MATERIALS - 1.0%</b>					
Rogers Corp.*	96	23,221			
Balchem Corp.	99	12,036			
<b>Total Basic Materials</b>		<u>35,257</u>			
<b>Total Common Stocks</b>					
(Cost \$3,200,115)		<u>3,553,591</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Repurchase Agreements.

REIT — Real Estate Investment Trust