

SCHEDULE OF INVESTMENTS

March 31, 2023

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
CONSUMER, NON-CYCLICAL - 24.8%					
Vir Biotechnology, Inc.*	3,304	\$ 76,884	Franklin Electric Company, Inc.	244	\$ 22,960
Catalyst Pharmaceuticals, Inc.*	4,010	66,486	Hillenbrand, Inc.	458	21,769
iTeos Therapeutics, Inc.*	4,600	62,606	NV5 Global, Inc.*	206	21,418
elf Beauty, Inc.*	736	60,610	Aerojet Rocketdyne Holdings, Inc.*	357	20,053
Cross Country Healthcare, Inc.*	2,389	53,323	AeroVironment, Inc.*	218	19,982
Cal-Maine Foods, Inc.	861	52,426	Total Industrial		922,626
Cytokinetics, Inc.*	1,396	49,125	FINANCIAL - 14.7%		
Zynex, Inc.*	3,946	47,352	ARMOUR Residential REIT, Inc. ¹	12,626	66,287
Dynavax Technologies Corp.*	4,804	47,127	StoneX Group, Inc.*	632	65,431
Adtalem Global Education, Inc.*	1,206	46,576	Mr Cooper Group, Inc.*	1,478	60,554
Amphastar Pharmaceuticals, Inc.*	1,213	45,488	OFG Bancorp	1,748	43,595
Ensign Group, Inc.	463	44,235	Piper Sandler Cos.	288	39,920
AMN Healthcare Services, Inc.*	500	41,480	St. Joe Co.	958	39,862
Simply Good Foods Co.*	1,039	41,321	Avantax, Inc.*	1,370	36,058
MGP Ingredients, Inc.	372	35,980	Palomar Holdings, Inc.*	636	35,107
Innoviva, Inc.*	2,923	32,884	First BanCorp	2,708	30,925
Stride, Inc.*	828	32,499	Marcus & Millichap, Inc.	868	27,872
Corcept Therapeutics, Inc.*	1,497	32,425	Hanmi Financial Corp.	1,495	27,762
REGENXBIO, Inc.*	1,703	32,204	BancFirst Corp.	301	25,013
Tootsie Roll Industries, Inc.	688	30,885	Stellar Bancorp, Inc.	937	23,060
Supernus Pharmaceuticals, Inc.*	849	30,759	City Holding Co.	243	22,084
uniQure N.V.*	1,511	30,432	Preferred Bank/Los Angeles CA	382	20,937
Medifast, Inc.	217	22,496	Dime Community Bancshares, Inc.	888	20,175
Hostess Brands, Inc.*	850	21,148	NBT Bancorp, Inc.	578	19,484
Collegium Pharmaceutical, Inc.*	851	20,415	Bancorp, Inc.*	688	19,161
AdaptHealth Corp.*	1,599	19,876	ServisFirst Bancshares, Inc.	301	16,444
Addus HomeCare Corp.*	181	19,323	Banner Corp.	267	14,517
Xencor, Inc.*	679	18,937	Heritage Financial Corp.	651	13,931
Arcus Biosciences, Inc.*	1,009	18,404	CVB Financial Corp.	642	10,709
Pacira BioSciences, Inc.*	387	15,793	Total Financial		678,888
Ligand Pharmaceuticals, Inc.*	107	—	TECHNOLOGY - 14.2%		
Ligand Pharmaceuticals, Inc.*	107	—	Axcelis Technologies, Inc.*	865	115,261
Total Consumer, Non-cyclical		1,149,499	Rambus, Inc.*	1,473	75,506
INDUSTRIAL - 19.9%			DoubleVerify Holdings, Inc.*	1,733	52,250
Encore Wire Corp.	444	82,287	Kulicke & Soffa Industries, Inc.	963	50,740
Advanced Energy Industries, Inc.	597	58,506	Photronics, Inc.*	2,513	41,666
Dorian LPG Ltd.	2,822	56,271	Verra Mobility Corp.*	2,229	37,715
Matson, Inc.	929	55,433	Alpha & Omega Semiconductor Ltd.*	1,206	32,502
Comfort Systems USA, Inc.	375	54,735	Diodes, Inc.*	315	29,219
Mueller Industries, Inc.	730	53,640	Onto Innovation, Inc.*	329	28,913
PGT Innovations, Inc.*	2,078	52,179	Agilysys, Inc.*	346	28,548
Boise Cascade Co.	789	49,904	Progress Software Corp.	496	28,495
AAON, Inc.	451	43,607	Veeco Instruments, Inc.*	1,052	22,229
Lindsay Corp.	260	39,294	Digi International, Inc.*	634	21,353
Marten Transport Ltd.	1,818	38,087	MaxLinear, Inc. — Class A*	576	20,281
Forward Air Corp.	350	37,716	SPS Commerce, Inc.*	132	20,104
Myers Industries, Inc.	1,675	35,895	NextGen Healthcare, Inc.*	1,056	18,385
Fabrinet*	268	31,828	Veradigm, Inc.*	1,313	17,135
Applied Industrial Technologies, Inc.	190	27,004	NetScout Systems, Inc.*	513	14,697
CTS Corp.	534	26,412	Total Technology		654,999
Plexus Corp.*	262	25,563	ENERGY - 9.8%		
EnPro Industries, Inc.	233	24,206	Civitas Resources, Inc.	1,168	79,821
Badger Meter, Inc.	196	23,877	Comstock Resources, Inc.	6,657	71,829
			REX American Resources Corp.*	2,230	63,755

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	SHARES	VALUE		FACE AMOUNT	VALUE
SM Energy Co.	2,047	\$ 57,644	REPURCHASE AGREEMENTS^{††,2} - 0.6%		
Vital Energy, Inc.*	1,170	53,282	J.P. Morgan Securities LLC		
Northern Oil and Gas, Inc.	1,572	47,710	issued 03/31/23 at 4.80%		
Ranger Oil Corp. — Class A	1,010	41,248	due 04/03/23	\$ 16,419	\$ 16,419
CONSOL Energy, Inc.	362	21,094	BofA Securities, Inc.		
RPC, Inc.	2,429	18,679	issued 03/31/23 at 4.78%		
Total Energy		<u>455,062</u>	due 04/03/23	6,486	6,486
CONSUMER, CYCLICAL - 7.6%			Barclays Capital, Inc.		
Green Brick Partners, Inc.*	2,167	75,975	issued 03/31/23 at 4.80%		
Cavco Industries, Inc.*	154	48,932	due 04/03/23	6,487	6,487
Monarch Casino & Resort, Inc.	628	46,566	Total Repurchase Agreements		
Jack in the Box, Inc.	520	45,547	(Cost \$29,392)		<u>29,392</u>
XPEL, Inc.*	616	41,858			
Sun Country Airlines Holdings, Inc.*	1,704	34,932		SHARES	
Titan International, Inc.*	2,967	31,094			
Ethan Allen Interiors, Inc.	1,031	28,311	SECURITIES LENDING COLLATERAL^{†3} - 1.1%		
Total Consumer, Cyclical		<u>353,215</u>	Money Market Fund		
COMMUNICATIONS - 3.9%			First American Government		
Cars.com, Inc.*	2,301	44,409	Obligations Fund — Class X, 4.65% ⁴	49,712	49,712
ATN International, Inc.	878	35,928	Total Securities Lending Collateral		
Harmonic, Inc.*	2,406	35,104	(Cost \$49,712)		<u>49,712</u>
Clearfield, Inc.*	637	29,672	Total Investments - 101.0%		
Extreme Networks, Inc.*	920	17,590	(Cost \$4,332,481)		<u>\$ 4,674,090</u>
A10 Networks, Inc.	1,072	16,605	Other Assets & Liabilities, net - (1.0)%		<u>(47,794)</u>
Total Communications		<u>179,308</u>	Total Net Assets - 100.0%		<u>\$ 4,626,296</u>
BASIC MATERIALS - 3.4%					
Hawkins, Inc.	1,148	50,260			
Kaiser Aluminum Corp.	488	36,419			
American Vanguard Corp.	1,280	28,006			
Innospec, Inc.	237	24,333			
Livent Corp.*	845	18,353			
Total Basic Materials		<u>157,371</u>			
UTILITIES - 1.0%					
Unitil Corp.	402	22,930			
SJW Group	277	21,088			
Total Utilities		<u>44,018</u>			
Total Common Stocks					
(Cost \$4,253,377)		<u>4,594,986</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, 2023.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2023.

REIT — Real Estate Investment Trust