

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, NON-CYCLICAL - 23.1%					
elf Beauty, Inc.*	902	\$ 99,067			
Dynavax Technologies Corp.*	5,807	85,769			
Cross Country Healthcare, Inc.*	2,888	71,594			
Amphastar Pharmaceuticals, Inc.*	1,467	67,467			
Adtalem Global Education, Inc.*	1,457	62,432			
iTeos Therapeutics, Inc.*	5,562	60,904			
Catalyst Pharmaceuticals, Inc.*	4,847	56,662			
UFP Technologies, Inc.*	339	54,731			
Cal-Maine Foods, Inc.	1,057	51,180			
Ensign Group, Inc.	549	51,018			
AMN Healthcare Services, Inc.*	595	50,682			
Cytokinetics, Inc.*	1,687	49,699			
Corcept Therapeutics, Inc.*	1,812	49,368			
MGP Ingredients, Inc.	442	46,622			
Innoviva, Inc.*	3,534	45,907			
Stride, Inc.*	1,016	45,751			
Simply Good Foods Co.*	1,275	44,013			
Vir Biotechnology, Inc.*	3,994	37,424			
Hostess Brands, Inc.*	1,044	34,776			
REGENXBIO, Inc.*	2,059	33,891			
Supernus Pharmaceuticals, Inc.*	1,041	28,701			
Tootsie Roll Industries, Inc.	843	25,172			
Collegium Pharmaceutical, Inc.*	1,046	23,378			
Arcus Biosciences, Inc.*	1,237	22,204			
Medifast, Inc.	251	18,787			
Addus HomeCare Corp.*	209	17,805			
AdaptHealth Corp.*	1,933	17,590			
Xencor, Inc.*	834	16,805			
Pacira BioSciences, Inc.*	459	14,082			
Ligand Pharmaceuticals, Inc.*	107	—			
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Total Consumer, Non-cyclical		1,283,481			
INDUSTRIAL - 21.2%					
Matson, Inc.	1,141	101,229			
Boise Cascade Co.	968	99,743			
Dorian LPG Ltd.	3,412	98,027			
Encore Wire Corp.	527	96,156			
Comfort Systems USA, Inc.	446	76,003			
Advanced Energy Industries, Inc.	732	75,484			
PGT Innovations, Inc.*	2,512	69,708			
Mueller Industries, Inc.	894	67,193			
Fabrinet*	309	51,485			
AAON, Inc.	805	45,780			
Marten Transport Ltd.	2,197	43,303			
Myers Industries, Inc.	2,025	36,308			
Lindsay Corp.	300	35,304			
Applied Industrial Technologies, Inc.	220	34,014			
EnPro Industries, Inc.	269	32,600			
Badger Meter, Inc.	226	32,515			
Plexus Corp.*	303	28,173			
AeroVironment, Inc.*	251	27,994			
Forward Air Corp.	405	27,840			
CTS Corp.	656	27,381			
			Franklin Electric Company, Inc.	282	\$ 25,163
			Hillenbrand, Inc.	544	23,017
			NV5 Global, Inc.*	238	22,903
			Total Industrial		1,177,323
			TECHNOLOGY - 15.7%		
			Axcelis Technologies, Inc.*	1,060	172,833
			Rambus, Inc.*	1,780	99,306
			Photronics, Inc.*	3,037	61,378
			DoubleVerify Holdings, Inc.*	2,094	58,527
			Kulicke & Soffa Industries, Inc.	1,181	57,432
			Verra Mobility Corp.*	2,694	50,378
			Onto Innovation, Inc.*	380	48,458
			Alpha & Omega Semiconductor Ltd.*	1,459	43,536
			Veeco Instruments, Inc.*	1,290	36,262
			Progress Software Corp.	609	32,021
			NextGen Healthcare, Inc.*	1,279	30,351
			Diodes, Inc.*	364	28,698
			Agilysys, Inc.*	400	26,464
			SPS Commerce, Inc.*	152	25,933
			Privia Health Group, Inc.*	1,065	24,495
			Digi International, Inc.*	781	21,087
			Veradigm, Inc.*	1,589	20,879
			NetScout Systems, Inc.*	630	17,653
			MaxLinear, Inc. — Class A*	706	15,708
			Total Technology		871,399
			FINANCIAL - 15.1%		
			Mr Cooper Group, Inc.*	1,787	95,712
			StoneX Group, Inc.*	774	75,016
			ARMOUR Residential REIT, Inc. REIT	15,266	64,880
			St. Joe Co.	1,176	63,892
			OFG Bancorp	2,113	63,094
			Piper Sandler Cos.	333	48,388
			First BanCorp	3,275	44,082
			Avantax, Inc.*	1,656	42,361
			Palomar Holdings, Inc.*	782	39,686
			Marcus & Millichap, Inc.	1,066	31,277
			BancFirst Corp.	348	30,182
			Hanmi Financial Corp.	1,808	29,344
			Bancorp, Inc.*	846	29,187
			Preferred Bank/Los Angeles CA	453	28,199
			City Holding Co.	281	25,388
			Stellar Bancorp, Inc.	1,149	24,497
			NBT Bancorp, Inc.	709	22,468
			Dime Community Bancshares, Inc.	1,089	21,737
			ServisFirst Bancshares, Inc.	348	18,155
			Banner Corp.	309	13,095
			Heritage Financial Corp.	800	13,048
			CVB Financial Corp.	787	13,041
			Total Financial		836,729
			ENERGY - 9.4%		
			REX American Resources Corp.*	2,697	109,822
			SM Energy Co.	2,475	98,134
			Comstock Resources, Inc.	8,047	88,758
			Vital Energy, Inc.*	1,416	78,474

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	SHARES	VALUE		FACE AMOUNT	VALUE	
Northern Oil and Gas, Inc.	1,899	\$ 76,397	REPURCHASE AGREEMENTS^{††,1} - 0.7%			
CONSOL Energy, Inc.	430	45,111		J.P. Morgan Securities LLC		
RPC, Inc.	2,936	26,248		issued 09/29/23 at 5.30%		
Total Energy		<u>522,944</u>	due 10/02/23	\$ 20,540	\$ 20,540	
CONSUMER, CYCLICAL - 7.6%			Barclays Capital, Inc.			
Green Brick Partners, Inc.*	2,620	108,756	issued 09/29/23 at 5.29%			
XPEL, Inc.*	757	58,372	due 10/02/23	7,979	7,979	
Titan International, Inc.*	3,587	48,174	BofA Securities, Inc.			
Monarch Casino & Resort, Inc.	769	47,755	issued 09/29/23 at 5.30%			
Cavco Industries, Inc.*	178	47,288	due 10/02/23	7,900	7,900	
Jack in the Box, Inc.	638	44,060	Total Repurchase Agreements			
Ethan Allen Interiors, Inc.	1,249	37,345	(Cost \$36,419)		36,419	
Sun Country Airlines Holdings, Inc.*	2,060	30,570	Total Investments - 100.2%			
Total Consumer, Cyclical		<u>422,320</u>	(Cost \$4,854,893)		\$ 5,559,204	
BASIC MATERIALS - 3.5%			Other Assets & Liabilities, net - (0.2)%		(9,904)	
Hawkins, Inc.	1,388	81,684	Total Net Assets - 100.0%		\$ 5,549,300	
Kaiser Aluminum Corp.	599	45,081				
Innospec, Inc.	274	28,003				
Livent Corp.*	1,038	19,109				
American Vanguard Corp.	1,546	16,898				
Total Basic Materials		<u>190,775</u>				
COMMUNICATIONS - 3.2%						
Cars.com, Inc.*	2,783	46,922				
ATN International, Inc.	1,078	34,021				
Harmonic, Inc.*	2,908	28,004				
Extreme Networks, Inc.*	1,128	27,309				
Clearfield, Inc.*	783	22,441				
A10 Networks, Inc.	1,298	19,509				
Total Communications		<u>178,206</u>				
UTILITIES - 0.7%						
Unitil Corp.	477	20,373				
SJW Group	320	19,235				
Total Utilities		<u>39,608</u>				
Total Common Stocks						
(Cost \$4,818,474)		<u>5,522,785</u>				

* 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