

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

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Consumer, Cyclical - 20.6%</b>		
Abercrombie & Fitch Co. — Class A *	357	\$ 63,489
Cinemark Holdings, Inc. *	2,364	51,110
Boot Barn Holdings, Inc. *	381	49,122
Green Brick Partners, Inc. *	808	46,250
Group 1 Automotive, Inc.	146	43,403
Six Flags Entertainment Corp.	1,266	41,955
Installed Building Products, Inc.	200	41,136
Patrick Industries, Inc.	348	37,775
Cavco Industries, Inc. *	108	37,386
Shake Shack, Inc. — Class A *	374	33,660
GMS, Inc. *	398	32,083
Meritage Homes Corp.	183	29,619
Urban Outfitters, Inc. *	719	29,515
M/I Homes, Inc. *	239	29,191
Signet Jewelers Ltd.	272	24,366
Dave & Buster's Entertainment, Inc. *	602	23,965
Guess?, Inc. <sup>1</sup>	1,067	21,767
Oxford Industries, Inc.	201	20,130
Monarch Casino & Resort, Inc.	267	18,191
American Eagle Outfitters, Inc.	831	16,587
Steven Madden Ltd.	390	16,497
Madison Square Garden Sports Corp. — Class A *	73	13,733
Kontoor Brands, Inc.	204	13,495
XPEL, Inc. *	293	10,419
Jack in the Box, Inc.	134	6,826
<b>Total Consumer, Cyclical</b>		<b>751,670</b>
<b>Financial - 18.3%</b>		
Two Harbors Investment Corp. REIT	4,159	54,940
SiriusPoint Ltd. *	3,773	46,031
St. Joe Co.	748	40,916
Marathon Digital Holdings, Inc. *	1,752	34,777
Ambac Financial Group, Inc. *	2,680	34,358
Redwood Trust, Inc. REIT	4,911	31,872
HCI Group, Inc.	329	30,324
Customers Bancorp, Inc. *	625	29,988
First BanCorp	1,627	29,758
Bancorp, Inc. *	744	28,093
Pathward Financial, Inc.	492	27,832
Palomar Holdings, Inc. *	340	27,591
Sunstone Hotel Investors, Inc. REIT	2,591	27,102
Goosehead Insurance, Inc. — Class A *	453	26,020
OFG Bancorp	657	24,605
WisdomTree, Inc.	2,347	23,259
DiamondRock Hospitality Co. REIT	2,750	23,238
Ellington Financial, Inc. REIT	1,887	22,795
Preferred Bank/Los Angeles CA	278	20,986
eXp World Holdings, Inc.	1,853	20,911
World Acceptance Corp. *	150	18,537
Triumph Financial, Inc. *	216	17,658
New York Mortgage Trust, Inc. REIT	2,331	13,613
Apple Hospitality REIT, Inc.	917	13,333
<b>Total Financial</b>		<b>668,537</b>
<b>Consumer, Non-cyclical - 16.3%</b>		
UFP Technologies, Inc. *	215	56,732
PROG Holdings, Inc.	1,516	52,575
Inter Parfums, Inc.	309	35,853
Vericel Corp. *	676	31,015
Cal-Maine Foods, Inc.	502	30,677
Viad Corp. *	881	29,954
Adtalem Global Education, Inc. *	432	29,467
Stride, Inc. *	415	29,257
ANI Pharmaceuticals, Inc. *	412	26,236
Collegium Pharmaceutical, Inc. *	772	24,859
RadNet, Inc. *	421	24,805
CorVel Corp. *	90	22,884
Glaukos Corp. *	186	22,013
LiveRamp Holdings, Inc. *	709	21,936
Catalyst Pharmaceuticals, Inc. *	1,413	21,887
Dynavax Technologies Corp. *	1,932	21,696
Amphastar Pharmaceuticals, Inc. *	526	21,040
Arlo Technologies, Inc. *	1,466	19,117
Integer Holdings Corp. *	138	15,979
Astrana Health, Inc. *	374	15,170
Ensign Group, Inc.	115	14,225
WD-40 Co.	52	11,421
NeoGenomics, Inc. *	710	9,848
CONMED Corp.	98	6,794
Ligand Pharmaceuticals, Inc. * <sup>†</sup>	214	—
<b>Total Consumer, Non-cyclical</b>		<b>595,440</b>
<b>Industrial - 16.3%</b>		
Encore Wire Corp.	200	57,966
Dorian LPG Ltd.	992	41,624
Matson, Inc.	305	39,946
Fabrinet *	138	33,781
ArcBest Corp.	292	31,268
AZZ, Inc.	403	31,132
Powell Industries, Inc.	199	28,537
AeroVironment, Inc. *	143	26,049
Mueller Industries, Inc.	456	25,964
Federal Signal Corp.	288	24,097
Badger Meter, Inc.	128	23,853
Gibraltar Industries, Inc. *	345	23,650
Materion Corp.	211	22,815
Boise Cascade Co.	182	21,698
MYR Group, Inc. *	154	20,900
SPX Technologies, Inc. *	134	19,047
Moog, Inc. — Class A	113	18,905
Frontdoor, Inc. *	494	16,692
Franklin Electric Company, Inc.	164	15,796
Standex International Corp.	94	15,148

Tennant Co.	150	14,766
OSI Systems, Inc.*	100	13,752
Armstrong World Industries, Inc.	119	13,475
Alamo Group, Inc.	71	12,283
<b>Total Industrial</b>		<u>593,144</u>
<b>Energy - 13.1%</b>		
Warrior Met Coal, Inc.	748	46,952
Northern Oil and Gas, Inc.	1,217	45,236
Alpha Metallurgical Resources, Inc.	159	44,604
CONSOL Energy, Inc.*	418	42,649
Liberty Energy, Inc. — Class A	1,840	38,438

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<b>COMMON STOCKS<sup>†</sup> - 99.2% (continued)</b>		
<b>Energy - 13.1% (continued)</b>		
Tidewater, Inc.*	369	\$ 35,132
REX American Resources Corp.*	698	31,822
Helix Energy Solutions Group, Inc.*	2,645	31,581
Par Pacific Holdings, Inc.*	1,167	29,467
California Resources Corp.	530	28,206
Oceanering International, Inc.*	1,040	24,606
Magnolia Oil & Gas Corp. — Class A	927	23,490
SM Energy Co.	494	21,356
RPC, Inc.	2,903	18,144
Archrock, Inc.	771	15,590
<b>Total Energy</b>		<b>477,273</b>
<b>Technology - 6.3%</b>		
Axcelis Technologies, Inc.*	339	48,203
Verra Mobility Corp.*	1,502	40,854
Veeco Instruments, Inc.*	789	36,854
SPS Commerce, Inc.*	125	23,520
Agilysys, Inc.*	184	19,162
DoubleVerify Holdings, Inc.*	830	16,160
PDF Solutions, Inc.*	357	12,988
Donnelley Financial Solutions, Inc.*	198	11,805
Progress Software Corp.	197	10,689
Privia Health Group, Inc.*	488	8,481
<b>Total Technology</b>		<b>228,716</b>
<b>Communications - 4.8%</b>		
Cargurus, Inc.*	1,436	37,623
InterDigital, Inc.	284	33,103
Cars.com, Inc.*	1,531	30,161
TripAdvisor, Inc.*	1,214	21,621
Yelp, Inc. — Class A*	542	20,027
Liquidity Services, Inc.*	985	19,680
Cogent Communications Holdings, Inc.	252	14,223
<b>Total Communications</b>		<b>176,438</b>
<b>Basic Materials - 2.8%</b>		
Hawkins, Inc.	496	45,136
Carpenter Technology Corp.	299	32,764
ATI, Inc.*	458	25,396
<b>Total Basic Materials</b>		<b>103,296</b>
<b>Utilities - 0.7%</b>		
Otter Tail Corp.	302	26,452
<b>Total Common Stocks</b> (Cost \$2,868,212)		<b>3,620,966</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 16,952	16,952
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	13,365	13,365
<b>Total Repurchase Agreements</b> (Cost \$30,317)		<b>30,317</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	16,600	16,600
<b>Total Securities Lending Collateral</b> (Cost \$16,600)		<b>16,600</b>
<b>Total Investments - 100.5%</b> (Cost \$2,915,129)		<b>\$ 3,667,883</b>
<b>Other Assets &amp; Liabilities, net - (0.5)%</b>		<b>(18,870)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 3,649,013</b>

\* 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 June 30, 2024.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2024.

REIT — Real Estate Investment Trust