

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE
COMMON STOCKS† - 99.7%		
CONSUMER, NON-CYCLICAL - 30.2%		
Corcept Therapeutics, Inc.*	831	\$ 94,917
TG Therapeutics, Inc.*	1,658	65,375
Protagonist Therapeutics, Inc.*	1,324	64,028
ADMA Biologics, Inc.*	2,619	51,961
Krystal Biotech, Inc.*	270	48,681
Chefs' Warehouse, Inc.*	872	47,489
Adtalem Global Education, Inc.*	456	45,892
Catalyst Pharmaceuticals, Inc.*	1,791	43,432
Cal-Maine Foods, Inc.	470	42,723
UFP Technologies, Inc.*	163	32,879
Harmony Biosciences Holdings, Inc.*	862	28,610
ICU Medical, Inc.*	201	27,911
Stride, Inc.*	214	27,071
TransMedics Group, Inc.*	401	26,979
CorVel Corp.*	230	25,753
Inspire Medical Systems, Inc.*	161	25,644
Collegium Pharmaceutical, Inc.*	846	25,253
Astrana Health, Inc.*	747	23,164
LeMaitre Vascular, Inc.	268	22,485
Phibro Animal Health Corp. — Class A	970	20,719
BioLife Solutions, Inc.*	847	19,346
Verra Mobility Corp.*	828	18,638
Integer Holdings Corp.*	150	17,702
ANI Pharmaceuticals, Inc.*	250	16,737
GEO Group, Inc.*	573	16,737
Vericel Corp.*	367	16,376
PROG Holdings, Inc.	549	14,604
Artivion, Inc.*	569	13,986
Glaukos Corp.*	139	13,680
Inter Parfums, Inc.	94	10,704
Arcus Biosciences, Inc.*	1,351	10,605
RadNet, Inc.*	205	10,193
Payoneer Global, Inc.*	1,284	9,386
Ligand Pharmaceuticals, Inc.*†††	107	—
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Total Consumer, Non-cyclical		979,660
FINANCIAL - 20.5%		
Palomar Holdings, Inc.*	442	60,589
Axos Financial, Inc.*	588	37,938
Acadian Asset Management, Inc.	1,401	36,230
HCI Group, Inc.	238	35,517
Enova International, Inc.*	362	34,955
Pathward Financial, Inc.	450	32,828
Trupanion, Inc.*	804	29,965
DiamondRock Hospitality Co. REIT	3,443	26,580
Bancorp, Inc.*	498	26,314
Goosehead Insurance, Inc. — Class A	219	25,855
MARA Holdings, Inc.*	2,193	25,219
Mercury General Corp.	420	23,478
Preferred Bank/Los Angeles CA	271	22,672
Xenia Hotels & Resorts, Inc. REIT	1,920	22,579
PJT Partners, Inc. — Class A	162	22,336
Ryman Hospitality Properties, Inc. REIT	243	22,220
Sunstone Hotel Investors, Inc. REIT	2,353	22,142

	SHARES	VALUE
WisdomTree, Inc.	2,392	\$ 21,337
NMI Holdings, Inc. — Class A*	482	17,376
Cleantech, Inc.*	2,473	16,619
ServisFirst Bancshares, Inc.	191	15,777
Virtu Financial, Inc. — Class A	404	15,400
Essential Properties Realty Trust, Inc. REIT	444	14,492
NexPoint Residential Trust, Inc. REIT	310	12,254
Outfront Media, Inc. REIT	750	12,105
Curbline Properties Corp. REIT	483	11,684
City Holding Co.	89	10,455
BancFirst Corp.	89	9,778
Total Financial		664,694
INDUSTRIAL - 18.2%		
DXP Enterprises, Inc.*	619	50,919
AZZ, Inc.	509	42,557
Greenbrier Companies, Inc.	712	36,469
Powell Industries, Inc.	190	32,363
Trinity Industries, Inc.	1,064	29,856
Cactus, Inc. — Class A	630	28,873
SPX Technologies, Inc.*	223	28,718
Dycom Industries, Inc.*	178	27,117
Armstrong World Industries, Inc.	192	27,049
CSW Industrials, Inc.	89	25,945
Zurn Elkay Water Solutions Corp.	784	25,856
Griffon Corp.	283	20,234
Granite Construction, Inc.	266	20,056
Badger Meter, Inc.	103	19,595
Enerpac Tool Group Corp.	408	18,303
ESCO Technologies, Inc.	115	18,299
Mueller Water Products, Inc. — Class A	714	18,150
OSI Systems, Inc.*	91	17,685
Itron, Inc.*	159	16,657
Kadant, Inc.	48	16,172
Apogee Enterprises, Inc.	318	14,733
AeroVironment, Inc.*	123	14,661
Federal Signal Corp.	192	14,121
Frontdoor, Inc.*	330	12,679
Moog, Inc. — Class A	72	12,481
Total Industrial		589,548
CONSUMER, CYCLICAL - 16.8%		
Cinemark Holdings, Inc.	1,764	43,906
Freshpet, Inc.*	431	35,846
Cavco Industries, Inc.*	67	34,815
Brinker International, Inc.*	222	33,089
Dorman Products, Inc.*	271	32,667
SkyWest, Inc.*	367	32,065
OPENLANE, Inc.*	1,568	30,231
Green Brick Partners, Inc.*	514	29,971
Pursuit Attractions and Hospitality, Inc.*	826	29,232
Sabre Corp.*	9,566	26,880
Madison Square Garden Sports Corp. — Class A*	138	26,871
Shake Shack, Inc. — Class A*	296	26,098
Dream Finders Homes, Inc. — Class A*	1,084	24,455
Six Flags Entertainment Corp.*	613	21,866

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	SHARES	VALUE		SHARES	VALUE
Boot Barn Holdings, Inc.*	201	\$ 21,594	BASIC MATERIALS - 2.2%		
Installed Building Products, Inc.	121	20,747	Century Aluminum Co.*	1,363	\$ 25,297
Interface, Inc. — Class A	876	17,380	Hawkins, Inc.	227	24,044
Champion Homes, Inc.*	159	15,067	Sylvamo Corp.	321	21,530
Monarch Casino & Resort, Inc.	164	12,751	Total Basic Materials		<u>70,871</u>
Dave & Buster's Entertainment, Inc.*	719	12,633	Total Common Stocks		
Kontoor Brands, Inc.	134	8,593	(Cost \$2,825,445)		<u>3,233,126</u>
XPEL, Inc.*	264	7,756			
Total Consumer, Cyclical		<u>544,513</u>			
ENERGY - 4.5%				FACE	
Atlas Energy Solutions, Inc. ¹	1,477	26,350	AMOUNT		
Archrock, Inc.	918	24,088	REPURCHASE AGREEMENTS^{††,2} - 0.7%		
Core Natural Resources, Inc.	283	21,819	J.P. Morgan Securities LLC		
Warrior Met Coal, Inc.	448	21,379	issued 03/31/25 at 4.36%		
Northern Oil & Gas, Inc.	675	20,405	due 04/01/25	\$ 12,445	12,445
Tidewater, Inc.*	430	18,176	BofA Securities, Inc.		
Oceaneering International, Inc.*	621	13,544	issued 03/31/25 at 4.35%		
Total Energy		<u>145,761</u>	due 04/01/25	9,537	<u>9,537</u>
TECHNOLOGY - 4.1%			Total Repurchase Agreements		
ACI Worldwide, Inc.*	550	30,090	(Cost \$21,982)		<u>21,982</u>
Clear Secure, Inc. — Class A	1,023	26,506			
Impinj, Inc.*	260	23,582		SHARES	
DigitalOcean Holdings, Inc.*	445	14,859	SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Agilysys, Inc.*	181	13,130	Money Market Fund***		
Box, Inc. — Class A*	385	11,881	First American Government		
SPS Commerce, Inc.*	61	8,096	Obligations Fund - Class X, 4.27% ⁴	20,203	<u>20,203</u>
Semtech Corp.*	204	7,018	Total Securities Lending Collateral		
Total Technology		<u>135,162</u>	(Cost \$20,203)		<u>20,203</u>
COMMUNICATIONS - 3.2%			Total Investments - 101.0%		
InterDigital, Inc.	264	54,582	(Cost \$2,867,630)	\$	<u>3,275,311</u>
QuinStreet, Inc.*	1,096	19,553	Other Assets & Liabilities, net - (1.0)%		<u>(31,176)</u>
Cogent Communications Holdings, Inc.	249	15,266	Total Net Assets - 100.0%	\$	<u>3,244,135</u>
Cargurus, Inc.*	464	13,516			
Total Communications		<u>102,917</u>			

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.[†] Value determined based on Level 1 inputs, unless otherwise noted.^{††} Value determined based on Level 2 inputs.¹ All or a portion of this security is on loan at March 31, 2025.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2025.

REIT — Real Estate Investment Trust