

S&P SmallCap 600[®] Pure Growth Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2025

	Shares		Value
COMMON STOCKS [†] - 99.8%			
Consumer, Non-cyclical - 28.0%			
Protagonist Therapeutics, Inc. *	1,181	\$	65,274
Corcept Therapeutics, Inc. *	740		54,316
TG Therapeutics, Inc. *	1,478		53,193
Adtalem Global Education, Inc. *	406		51,655
Chefs' Warehouse, Inc. *	777		49,580
TransMedics Group, Inc. *	358		47,975
ADMA Biologics, Inc. *	2,334		42,502
Cal-Maine Foods, Inc.	419		41,745
UFP Technologies, Inc. *	145		35,403
Catalyst Pharmaceuticals, Inc. *	1,597		34,655
Krystal Biotech, Inc. *	241		33,128
Stride, Inc. *	190		27,586
Harmony Biosciences Holdings, Inc. *	768		24,269
ICU Medical, Inc. *	179		23,655
Collegium Pharmaceutical, Inc. *	754		22,296
Phibro Animal Health Corp. — Class A	864		22,066
CorVel Corp. *	205		21,070
LeMaitre Vascular, Inc.	239		19,849
Verra Mobility Corp. *	738		18,738
Inspire Medical Systems, Inc. *	144		18,687
Astrana Health, Inc. *	666		16,570
Integer Holdings Corp. *	133		16,355
BioLife Solutions, Inc. *	755		16,263
Artivion, Inc. *	507		15,768
ANI Pharmaceuticals, Inc. *	223		14,551
PROG Holdings, Inc.	490		14,382
Vericel Corp. *	327		13,914
Glaukos Corp. *	124		12,808
GEO Group, Inc. *	511		12,239
Inter Parfums, Inc.	84		11,030
RadNet, Inc. *	182		10,358
Arcus Biosciences, Inc. *	1,204		9,800
Payoneer Global, Inc. *	1,144		7,836
Ligand Pharmaceuticals, Inc. *.†††	107		—
Ligand Pharmaceuticals, Inc. *.†††	107		—
Total Consumer, Non-cyclical			879,516
Financial - 21.4%			
Palomar Holdings, Inc. *	394		60,775
Acadian Asset Management, Inc.	1,249		44,015
Axos Financial, Inc. *	524		39,845
Trupanion, Inc. *	717		39,686
Enova International, Inc. *	323		36,021
HCI Group, Inc.	212		32,266
Pathward Financial, Inc.	401		31,727
MARA Holdings, Inc. *	1,955		30,654
Bancorp, Inc. *	444		25,295
Mercury General Corp.	374		25,185
WisdomTree, Inc.	2,132		24,539
Cleanspark, Inc. *	2,205		24,321
PJT Partners, Inc. — Class A	144		23,762
DiamondRock Hospitality Co. REIT	3,069		23,509
Xenia Hotels & Resorts, Inc. REIT	1,712		21,520
Ryman Hospitality Properties, Inc. REIT	216		21,313
Preferred Bank/Los Angeles CA	242		20,944
Goosehead Insurance, Inc. — Class A	195		20,574
Sunstone Hotel Investors, Inc. REIT	2,097		18,202
NMI Holdings, Inc. — Class A *	429		18,100
Virtu Financial, Inc. — Class A	360		16,124
ServisFirst Bancshares, Inc.	170		13,177
Essential Properties Realty Trust, Inc. REIT	395		12,604
Outfront Media, Inc. REIT ¹	669		10,918
BancFirst Corp.	80		9,889
Curbline Properties Corp. REIT	431		9,840
City Holding Co.	79		9,671
NexPoint Residential Trust, Inc. REIT	276		9,196
Total Financial			673,672
Industrial - 20.3%			
DXP Enterprises, Inc. *	552		48,383
AZZ, Inc.	454		42,894
Dycom Industries, Inc. *	158		38,614
Powell Industries, Inc.	170		35,776
SPX Technologies, Inc. *	199		33,369
Sterling Infrastructure, Inc. *	136		31,379
AeroVironment, Inc. *	110		31,345
Greenbrier Companies, Inc.	635		29,242
Armstrong World Industries, Inc.	171		27,777
Trinity Industries, Inc.	949		25,632
Zurn Elkay Water Solutions Corp.	699		25,562
Cactus, Inc. — Class A	562		24,571
CSW Industrials, Inc.	79		22,660
Badger Meter, Inc.	92		22,535
Granite Construction, Inc.	237		22,162
ESCO Technologies, Inc.	102		19,571
Itron, Inc. *	141		18,560
Griffon Corp.	252		18,237
OSI Systems, Inc. *	81		18,214
Federal Signal Corp.	171		18,198
Frontdoor, Inc. *	294		17,328
Mueller Water Products, Inc. — Class A	636		15,289
Enerpac Tool Group Corp.	363		14,723
Kadant, Inc.	43		13,650
Moog, Inc. — Class A	64		11,582
Apogee Enterprises, Inc.	283		11,490
Total Industrial			638,743
Consumer, Cyclical - 17.0%			
Cinemark Holdings, Inc.	1,572		47,443
Shake Shack, Inc. — Class A *	264		37,119
Brinker International, Inc. *	198		35,705
OPENLANE, Inc. *	1,397		34,157

SkyWest, Inc.*	327	33,671
Dorman Products, Inc.*	242	29,686
Green Brick Partners, Inc.*	458	28,799
Boot Barn Holdings, Inc.*	179	27,208
Sabre Corp.*	8,528	26,948
Freshpet, Inc.*	385	26,165
Cavco Industries, Inc.*	60	26,066

	Shares	Value
COMMON STOCKS [†] - 99.8% (continued)		
Consumer, Cyclical - 17.0% (continued)		
Madison Square Garden Sports Corp. — Class A *	123	\$ 25,701
Dream Finders Homes, Inc. — Class A *	966	24,275
Pursuit Attractions and Hospitality, Inc.*	736	21,219
Installed Building Products, Inc.	107	19,294
Dave & Buster’s Entertainment, Inc.*	641	19,281
Six Flags Entertainment Corp.*	546	16,615
Interface, Inc. — Class A	781	16,346
Monarch Casino & Resort, Inc.	146	12,620
Champion Homes, Inc.*	142	8,891
XPEL, Inc.*	235	8,437
Kontoor Brands, Inc.	119	7,850
Total Consumer, Cyclical		533,496
Technology - 4.2%		
Impinj, Inc.*	232	25,768
Clear Secure, Inc. — Class A	912	25,317
ACI Worldwide, Inc.*	491	22,542
Agilysys, Inc.*	161	18,457
Box, Inc. — Class A *	343	11,720
DigitalOcean Holdings, Inc.*	397	11,338
Semtech Corp.*	182	8,216
SPS Commerce, Inc.*	54	7,349
Total Technology		130,707
Energy - 3.8%		
Archrock, Inc.	818	20,311
Warrior Met Coal, Inc.	399	18,286
Tidewater, Inc.*	383	17,668
Atlas Energy Solutions, Inc. ¹	1,317	17,608
Core Natural Resources, Inc.	252	17,574
Northern Oil & Gas, Inc.	602	17,067
Oceaneering International, Inc.*	554	11,479
Total Energy		119,993
Communications - 3.0%		
InterDigital, Inc.	236	52,918
QuinStreet, Inc.*	977	15,730
Cargurus, Inc.*	413	13,823
Cogent Communications Holdings, Inc.	222	10,703
Total Communications		93,174
Basic Materials - 2.1%		
Hawkins, Inc.	202	28,704
Century Aluminum Co.*	1,215	21,894
Sylvamo Corp.	286	14,329
Total Basic Materials		64,927
Total Common Stocks		
(Cost \$2,520,970)		3,134,228
	Face Amount	
REPURCHASE AGREEMENTS ^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 10,069	10,069
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	4,345	4,345
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	4,196	4,196
Total Repurchase Agreements		18,610
(Cost \$18,610)		
	Shares	
SECURITIES LENDING COLLATERAL ^{†,3} - 0.7%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁴	21,716	21,716
Total Securities Lending Collateral		
(Cost \$21,716)		21,716
Total Investments - 101.1%		
(Cost \$2,561,296)	\$	3,174,554
Other Assets & Liabilities, net - (1.1)%		(35,113)
Total Net Assets - 100.0%	\$	3,139,441

* 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, unless otherwise noted.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at June 30, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.