

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, NON-CYCLICAL - 28.1%					
Protagonist Therapeutics, Inc.*	1,600	\$ 106,288	OSI Systems, Inc.*	110	\$ 27,416
Adtalem Global Education, Inc.*	550	84,947	Frontdoor, Inc.*	398	26,782
Corcept Therapeutics, Inc.*	1,003	83,359	Griffon Corp.	342	26,043
TG Therapeutics, Inc.*	2,002	72,322	CSW Industrials, Inc.	107	25,974
Veracyte, Inc.*	1,917	65,811	Ittron, Inc.*	191	23,791
Chefs' Warehouse, Inc.*	1,053	61,421	Badger Meter, Inc.	125	22,323
Krystal Biotech, Inc.*	326	57,549	Mueller Water Products, Inc. — Class A	862	21,998
TransMedics Group, Inc.*	485	54,417	Enerpac Tool Group Corp.	492	20,172
Cal-Maine Foods, Inc.	568	53,449	Moog, Inc. — Class A	87	18,067
Sarepta Therapeutics, Inc.*	2,553	49,196	Kadant, Inc.	58	17,260
Phibro Animal Health Corp. — Class A	1,171	47,379	Apogee Enterprises, Inc.	384	16,731
ADMA Biologics, Inc.*	3,163	46,370	Total Industrial		986,001
Catalyst Pharmaceuticals, Inc.*	2,163	42,611	FINANCIAL - 20.1%		
UFP Technologies, Inc.*	196	39,122	Acadian Asset Management, Inc.	1,692	81,487
Stride, Inc.*	258	38,427	Palomar Holdings, Inc.*	533	62,228
Collegium Pharmaceutical, Inc.*	1,022	35,760	Axos Financial, Inc.*	711	60,186
ICU Medical, Inc.*	243	29,150	HCI Group, Inc.	287	55,084
Artivion, Inc.*	687	29,088	Enova International, Inc.*	437	50,294
Harmony Biosciences Holdings, Inc.*	1,041	28,690	MARA Holdings, Inc.*	2,648	48,352
LeMaitre Vascular, Inc.	324	28,353	Bancorp, Inc.*	601	45,009
ANI Pharmaceuticals, Inc.*	302	27,663	Cleanspark, Inc.*	2,987	43,312
BioLife Solutions, Inc.*	1,022	26,071	Mercury General Corp.	507	42,983
Astrana Health, Inc.*	903	25,600	Trupanion, Inc.*	971	42,025
Verra Mobility Corp.*	999	24,675	Pathward Financial, Inc.	543	40,187
Arcus Biosciences, Inc.*	1,632	22,195	WisdomTree, Inc.	2,889	40,157
CorVel Corp.*	278	21,523	PJT Partners, Inc. — Class A	196	34,835
PROG Holdings, Inc.	664	21,487	DiamondRock Hospitality Co. REIT	4,158	33,098
RadNet, Inc.*	247	18,824	Xenia Hotels & Resorts, Inc. REIT	2,319	31,817
Integer Holdings Corp.*	181	18,703	Preferred Bank/Los Angeles CA	327	29,558
Inspire Medical Systems, Inc.*	195	14,469	Sunstone Hotel Investors, Inc. REIT	2,842	26,629
GEO Group, Inc.*	692	14,179	Ryman Hospitality Properties, Inc. REIT	293	26,250
Vericel Corp.*	443	13,941	NMI Holdings, Inc. — Class A*	582	22,314
Glaukos Corp.*	167	13,619	Goosehead Insurance, Inc. — Class A	264	19,647
Inter Parfums, Inc.	114	11,215	ServisFirst Bancshares, Inc.	231	18,602
Payoneer Global, Inc.*	1,551	9,384	Virtu Financial, Inc. — Class A	488	17,324
Ligand Pharmaceuticals, Inc.*†††	107	—	Outfront Media, Inc. REIT	906	16,598
Ligand Pharmaceuticals, Inc.*†††	107	—	Essential Properties Realty Trust, Inc. REIT	536	15,951
Total Consumer, Non-cyclical		1,337,257	BancFirst Corp.	108	13,657
INDUSTRIAL - 20.7%			City Holding Co.	107	13,254
DXP Enterprises, Inc.*	748	89,064	Curblin Properties Corp. REIT	583	13,001
Powell Industries, Inc.	230	70,106	NexPoint Residential Trust, Inc. REIT	375	12,082
AZZ, Inc.	615	67,115	Total Financial		955,921
Dycom Industries, Inc.*	215	62,728	CONSUMER, CYCLICAL - 15.3%		
Sterling Infrastructure, Inc.*	184	62,501	Cinemark Holdings, Inc.	2,130	59,683
SPX Technologies, Inc.*	269	50,244	OPENLANE, Inc.*	1,893	54,481
Mirion Technologies, Inc.*	2,148	49,963	Dorman Products, Inc.*	328	51,129
Armstrong World Industries, Inc.	232	45,474	Cavco Industries, Inc.*	81	47,039
Zurn Elkay Water Solutions Corp.	947	44,538	Green Brick Partners, Inc.*	621	45,867
Greenbrier Companies, Inc.	860	39,706	SkyWest, Inc.*	443	44,575
Trinity Industries, Inc.	1,285	36,031	Boot Barn Holdings, Inc.*	243	40,270
Granite Construction, Inc.	321	35,198	Madison Square Garden		
Cactus, Inc. — Class A	761	30,037	Sports Corp. — Class A*	167	37,909
ESCO Technologies, Inc.	138	29,133	Pursuit Attractions and Hospitality, Inc.*	997	36,071
Federal Signal Corp.	232	27,606	Installed Building Products, Inc.	146	36,013
			Brinker International, Inc.*	268	33,950

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	SHARES	VALUE		SHARES	VALUE
Dream Finders Homes, Inc. — Class A*	1,309	\$ 33,929	BASIC MATERIALS - 2.4%		
Shake Shack, Inc. — Class A*	358	33,513	Hawkins, Inc.	274	\$ 50,065
Interface, Inc. — Class A	1,058	30,618	Century Aluminum Co.*	1,646	48,327
Freshpet, Inc.*	521	28,712	Sylvamo Corp.	388	17,157
Sabre Corp.*	11,553	21,142	Total Basic Materials		<u>115,549</u>
Monarch Casino & Resort, Inc.	198	20,956	Total Common Stocks		
Six Flags Entertainment Corp.*	740	16,813	(Cost \$3,848,471)		<u>4,737,930</u>
Dave & Buster's Entertainment, Inc.*	869	15,781			
Champion Homes, Inc.*	192	14,663			
Kontoor Brands, Inc.	161	12,843			
XPEL, Inc.*	319	10,549			
Total Consumer, Cyclical		<u>726,506</u>			
TECHNOLOGY - 4.5%					
Impinj, Inc.*	314	56,755	REPURCHASE AGREEMENTS^{††,1} - 0.7%		
Clear Secure, Inc. — Class A	1,235	41,224	J.P. Morgan Securities LLC		
ACI Worldwide, Inc.*	665	35,092	issued 09/30/25 at 4.20%		
Agilysys, Inc.*	219	23,050	due 10/01/25	\$ 19,306	19,306
DigitalOcean Holdings, Inc.*	537	18,344	BofA Securities, Inc.		
Semtech Corp.*	247	17,648	issued 09/30/25 at 4.19%		
Box, Inc. — Class A*	465	15,006	due 10/01/25	13,892	<u>13,892</u>
SPS Commerce, Inc.*	73	7,602	Total Repurchase Agreements		
Total Technology		<u>214,721</u>	(Cost \$33,198)		<u>33,198</u>
ENERGY - 4.4%			Total Investments - 100.2%		
Warrior Met Coal, Inc.	541	34,429	(Cost \$3,881,669)		<u>\$ 4,771,128</u>
Kodiak Gas Services, Inc.	809	29,909	Other Assets & Liabilities, net - (0.2)%		<u>(11,457)</u>
Archrock, Inc.	1,108	29,152	Total Net Assets - 100.0%		<u>\$ 4,759,671</u>
Core Natural Resources, Inc.	342	28,550			
Tidewater, Inc.*	519	27,678			
Atlas Energy Solutions, Inc.	1,784	20,284			
Northern Oil & Gas, Inc.	816	20,237			
Oceaneering International, Inc.*	750	18,585			
Total Energy		<u>208,824</u>			
COMMUNICATIONS - 4.0%					
InterDigital, Inc.	319	110,128			
Q2 Holdings, Inc.*	417	30,187			
Cargurus, Inc.*	560	20,849			
QuinStreet, Inc.*	1,324	20,482			
Cogent Communications Holdings, Inc.	300	11,505			
Total Communications		<u>193,151</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ Repurchase Agreements.

REIT — Real Estate Investment Trust