

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Non-cyclical - 31.3%		
PTC Therapeutics, Inc.*	20,279	\$ 1,540,393
Progyny, Inc.*	54,189	1,391,574
ACADIA Pharmaceuticals, Inc.*	51,007	1,362,397
Arrowhead Pharmaceuticals, Inc.*	20,060	1,331,783
Protagonist Therapeutics, Inc.*	15,168	1,324,773
TransMedics Group, Inc.*	10,514	1,279,028
Collegium Pharmaceutical, Inc.*	26,897	1,245,331
ANI Pharmaceuticals, Inc.*	14,942	1,179,522
Indivior plc*	31,600	1,133,808
Chefs' Warehouse, Inc.*	16,558	1,032,060
Phibro Animal Health Corp. — Class A	27,329	1,021,011
Krystal Biotech, Inc.*	3,700	912,198
Artivion, Inc.*	19,464	887,753
Ligand Pharmaceuticals, Inc. — Class B*	4,554	861,025
Catalyst Pharmaceuticals, Inc.*	36,046	841,314
TG Therapeutics, Inc.*	25,915	772,526
Adtalem Global Education, Inc.*	7,463	772,197
Vital Farms, Inc.*	23,034	735,706
BrightSpring Health Services, Inc.*	19,247	720,800
Harmony Biosciences Holdings, Inc.*	18,764	702,149
Veracyte, Inc.*	16,418	691,198
Cal-Maine Foods, Inc.	8,410	669,184
Healthcare Services Group, Inc.*	34,296	655,739
Pediatrix Medical Group, Inc.*	30,574	653,978
Sezzle, Inc.*	9,686	614,819
ADMA Biologics, Inc.*	33,118	604,072
Privia Health Group, Inc.*	24,393	578,358
Pacira BioSciences, Inc.*	21,016	543,894
National Healthcare Corp.	3,803	521,353
UFP Technologies, Inc.*	2,104	467,151
Corcept Therapeutics, Inc.*	12,867	447,772
Alkermes plc*	14,836	415,111
EVERTEC, Inc.	13,790	401,151
Tootsie Roll Industries, Inc.	9,425	345,238
Inspire Medical Systems, Inc.*	2,805	258,705
Ligand Pharmaceuticals, Inc.*,†††	107	—
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Total Consumer, Non-cyclical		28,915,071
Financial - 21.5%		
ARMOUR Residential REIT, Inc.	77,148	1,364,748
Adamas Trust, Inc. REIT	174,451	1,273,492
SiriusPoint Ltd.*	57,292	1,254,122
Enova International, Inc.*	7,166	1,126,495
Acadian Asset Management, Inc.	22,626	1,063,422
StoneX Group, Inc.*	10,929	1,039,676
Palomar Holdings, Inc.*	7,690	1,036,304
HCI Group, Inc.	5,176	992,187
Mercury General Corp.	10,514	988,947
Ellington Financial, Inc. REIT	71,238	967,412
EZCORP, Inc. — Class A*	46,985	912,449
St. Joe Co.	14,790	878,082
Bancorp, Inc.*	12,367	835,020
PennyMac Mortgage Investment Trust REIT	65,244	818,812
Axos Financial, Inc.*	8,544	736,151
Curblin Properties Corp. REIT	31,593	733,274
StepStone Group, Inc. — Class A	8,965	575,284
Pathward Financial, Inc.	7,581	538,251
PJT Partners, Inc. — Class A	3,134	524,005
NMI Holdings, Inc. — Class A*	11,526	470,146
Virtu Financial, Inc. — Class A	14,073	468,912
WisdomTree, Inc.	38,123	464,719
CareTrust REIT, Inc.	10,966	396,531
Preferred Bank/Los Angeles CA	4,047	382,158
Total Financial		19,840,599
Industrial - 20.3%		
Primoris Services Corp.	9,674	1,200,930
OSI Systems, Inc.*	4,223	1,077,118
DXP Enterprises, Inc.*	9,755	1,071,001
Powell Industries, Inc.	2,791	889,715
Vicor Corp.*	7,631	836,358
Enviri Corp.*	43,217	774,449
AAR Corp.*	9,271	767,546
National Presto Industries, Inc.	7,185	767,071
MYR Group, Inc.*	3,455	754,917
Sanmina Corp.*	4,753	713,283
ESCO Technologies, Inc.	3,639	711,024
AZZ, Inc.	6,551	702,136
Federal Signal Corp.	6,385	693,347
TTM Technologies, Inc.*	9,884	681,996
Everus Construction Group, Inc.*	7,685	657,529
Armstrong World Industries, Inc.	3,395	648,784
Mirion Technologies, Inc.*	27,628	647,048
International Seaways, Inc.	12,708	616,973
Advanced Energy Industries, Inc.	2,806	587,492
Mercury Systems, Inc.*	7,018	512,384
Granite Construction, Inc.	3,923	452,518
JBT Marel Corp.	2,932	441,765
Badger Meter, Inc.	2,508	437,420
Proto Labs, Inc.*	8,611	435,631
Zurn Elkay Water Solutions Corp.	8,187	380,614
Frontdoor, Inc.*	6,217	358,659
Moog, Inc. — Class A	1,446	352,174
Brady Corp. — Class A	4,138	324,295
Standex International Corp.	1,311	284,854
Total Industrial		18,779,031
Technology - 8.3%		
ACM Research, Inc. — Class A*	35,027	1,381,815
Clear Secure, Inc. — Class A	32,426	1,137,504

DigitalOcean Holdings, Inc.*	19,067	917,504
Adeia, Inc.	52,071	898,225
CSG Systems International, Inc.	9,763	748,724
Waystar Holding Corp.*	16,460	539,065
LiveRamp Holdings, Inc.*	13,944	409,535
FormFactor, Inc.*	6,615	368,985
Agilysys, Inc.*	3,067	364,482
Digi International, Inc.*	7,726	334,459
PDF Solutions, Inc.*	10,271	293,032
SiTime Corp.*	761	268,777
Total Technology		<u>7,662,107</u>

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Communications - 7.8%		
InterDigital, Inc.	3,869	\$ 1,231,812
Uniti Group, Inc.*	150,407	1,054,353
Liquidity Services, Inc.*	28,702	869,958
Calix, Inc.*	13,728	726,623
Viasat, Inc.*	17,859	615,421
Upwork, Inc.*	27,054	536,210
Viavi Solutions, Inc.*	28,882	514,677
Etsy, Inc.*	8,899	493,361
TripAdvisor, Inc.*	32,738	476,665
Sprinklr, Inc. — Class A*	47,199	367,208
Gogo, Inc.*	70,001	326,205
Total Communications		7,212,493
Consumer, Cyclical - 7.6%		
Urban Outfitters, Inc.*	11,742	883,703
PriceSmart, Inc.	5,645	692,472
Brinker International, Inc.*	4,801	689,040
OPENLANE, Inc.*	22,982	684,404
Boot Barn Holdings, Inc.*	3,574	630,704
XPEL, Inc.*	10,650	531,541
National Vision Holdings, Inc.*	20,265	523,242
Acushnet Holdings Corp.	6,217	496,241
Red Rock Resorts, Inc. — Class A	7,297	452,049
Installed Building Products, Inc.	1,618	419,693
Monarch Casino & Resort, Inc.	3,600	344,520
Cavco Industries, Inc.*	532	314,274
Dorman Products, Inc.*	2,515	309,823
Total Consumer, Cyclical		6,971,706
Energy - 1.9%		
Tidewater, Inc.*	15,327	774,167
Archrock, Inc.	21,328	554,954
Sunrun, Inc.*	22,684	417,386
Total Energy		1,746,507
Basic Materials - 0.4%		
Sensient Technologies Corp.	4,151	389,986
Utilities - 0.3%		
Clearway Energy, Inc. — Class C	6,901	229,527
Clearway Energy, Inc. — Class A	2,808	88,228
Total Utilities		317,755
Total Common Stocks (Cost \$93,259,913)		91,835,255
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.5%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 234,485	234,485
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	234,485	234,485
Total Repurchase Agreements (Cost \$468,970)		468,970
Total Investments - 99.9% (Cost \$93,728,883)		\$ 92,304,225
Other Assets & Liabilities, net - 0.1%		71,372
Total Net Assets - 100.0%		\$ 92,375,597

* 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.

plc — Public Limited Company

REIT — Real Estate Investment Trust