

SCHEDULE OF INVESTMENTS

March 31, 2026

S&P SMALLCAP 600® PURE GROWTH FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|------------------|--|--------|------------------|
| COMMON STOCKS - 99.1% | | | COMMON STOCKS - 99.1% (continued) | | |
| CONSUMER, NON-CYCLICAL - 28.9% | | | INDUSTRIAL - 20.7% (continued) | | |
| Protagonist Therapeutics, Inc.* | 764 | \$ 80,526 | Everus Construction Group, Inc.* | 387 | \$ 45,689 |
| Phibro Animal Health Corp. — Class A | 1,376 | 76,106 | Enviri Corp.* | 2,176 | 42,693 |
| PTC Therapeutics, Inc.* | 1,021 | 69,561 | AZZ, Inc. | 330 | 41,293 |
| Laureate Education, Inc.* | 1,673 | 58,287 | Federal Signal Corp. | 322 | 34,821 |
| ANI Pharmaceuticals, Inc.* | 752 | 57,829 | Sanmina Corp.* | 239 | 30,984 |
| ACADIA Pharmaceuticals, Inc.* | 2,569 | 57,186 | Armstrong World Industries, Inc. | 171 | 28,181 |
| TransMedics Group, Inc.* | 529 | 52,588 | Mirion Technologies, Inc.* | 1,391 | 25,859 |
| Chefs' Warehouse, Inc.* | 834 | 49,581 | Mercury Systems, Inc.* | 353 | 25,737 |
| Indivior Pharmaceuticals, Inc.* | 1,591 | 48,494 | Proto Labs, Inc.* | 434 | 24,747 |
| Krystal Biotech, Inc.* | 186 | 48,048 | Granite Construction, Inc. | 198 | 23,736 |
| Progyny, Inc.* | 2,729 | 46,338 | Badger Meter, Inc. | 126 | 19,196 |
| Ligand Pharmaceuticals, Inc. — Class B* | 229 | 45,720 | JBT Marel Corp. | 148 | 18,925 |
| Catalyst Pharmaceuticals, Inc.* | 1,815 | 44,939 | Zurn Elkay Water Solutions Corp. | 412 | 18,474 |
| Collegium Pharmaceutical, Inc.* | 1,354 | 44,777 | Brady Corp. — Class A | 208 | 16,898 |
| TG Therapeutics, Inc.* | 1,305 | 43,352 | Standex International Corp. | 66 | 16,821 |
| Covista, Inc.* | 376 | 43,334 | Frontdoor, Inc.* | 313 | 16,545 |
| Apellis Pharmaceuticals, Inc.* | 1,040 | 41,839 | Total Industrial | | 1,031,401 |
| BrightSpring Health Services, Inc.* | 969 | 41,289 | FINANCIAL - 19.7% | | |
| Artivion, Inc.* | 980 | 35,888 | StoneX Group, Inc.* | 826 | 66,617 |
| Vita Coco Company, Inc.* | 738 | 35,358 | ARMOUR Residential REIT, Inc. REIT | 3,885 | 64,802 |
| Cal-Maine Foods, Inc. ^a | 423 | 33,480 | Adamas Trust, Inc. REIT | 8,786 | 64,665 |
| Pediatric Medical Group, Inc.* | 1,540 | 32,941 | SiriusPoint Ltd.* | 2,885 | 62,143 |
| Healthcare Services Group, Inc.* | 1,727 | 32,036 | Acadian Asset Management, Inc. | 1,139 | 61,984 |
| Sezzle, Inc.* | 488 | 30,885 | EZCORP, Inc. — Class A* | 2,366 | 60,049 |
| National HealthCare Corp. | 192 | 30,662 | Enova International, Inc.* | 361 | 49,034 |
| Veracyte, Inc.* | 827 | 26,638 | St. Joe Co. | 745 | 46,786 |
| Harmony Biosciences Holdings, Inc.* | 945 | 26,469 | Mercury General Corp. | 529 | 46,631 |
| Alkermes plc* | 747 | 26,414 | Palomar Holdings, Inc.* | 387 | 46,246 |
| Corcept Therapeutics, Inc.* | 648 | 26,121 | Ellington Financial, Inc. REIT | 3,587 | 42,506 |
| Privia Health Group, Inc.* | 1,228 | 25,260 | Curbline Properties Corp. REIT | 1,591 | 41,032 |
| Pacira BioSciences, Inc.* | 1,058 | 23,911 | HCI Group, Inc. | 261 | 40,353 |
| Tootsie Roll Industries, Inc. | 489 | 20,890 | PennyMac Mortgage Investment Trust REIT | 3,286 | 38,315 |
| UFP Technologies, Inc.* | 106 | 20,522 | Axos Financial, Inc.* | 430 | 36,589 |
| EVERTEC, Inc. | 694 | 19,585 | Pathward Financial, Inc. | 382 | 34,086 |
| Vital Farms, Inc.* | 1,160 | 16,379 | Bancorp, Inc.* | 623 | 33,474 |
| ADMA Biologics, Inc.* | 1,668 | 15,029 | Virtu Financial, Inc. — Class A | 709 | 31,182 |
| Inspire Medical Systems, Inc.* | 141 | 7,273 | WisdomTree, Inc. | 1,920 | 27,955 |
| Ligand Pharmaceuticals, Inc.* ^b | 214 | — | PJT Partners, Inc. — Class A | 158 | 22,076 |
| Total Consumer, Non-cyclical | | 1,435,535 | NMI Holdings, Inc. — Class A* | 580 | 21,756 |
| INDUSTRIAL - 20.7% | | | StepStone Group, Inc. — Class A | 451 | 21,522 |
| Argan, Inc. | 150 | 81,697 | Preferred Bank/Los Angeles CA | 204 | 18,501 |
| Powell Industries, Inc. | 141 | 76,292 | Total Financial | | 978,304 |
| Primoris Services Corp. | 487 | 69,660 | TECHNOLOGY - 10.2% | | |
| DXP Enterprises, Inc.* | 491 | 68,607 | DigitalOcean Holdings, Inc.* | 960 | 82,349 |
| OSI Systems, Inc.* | 213 | 56,554 | Clear Secure, Inc. — Class A | 1,633 | 79,053 |
| ESCO Technologies, Inc. | 183 | 51,491 | ACM Research, Inc. — Class A* | 1,764 | 69,413 |
| AAR Corp.* | 467 | 51,118 | Adeia, Inc. | 2,622 | 63,007 |
| National Presto Industries, Inc. | 362 | 49,616 | Life360, Inc.* | 1,373 | 56,046 |
| MYR Group, Inc.* | 174 | 49,124 | CSG Systems International, Inc. | 492 | 39,330 |
| International Seaways, Inc. | 640 | 46,643 | | | |

