

STYLEPLUS—MID GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 23.8%					
TECHNOLOGY - 4.9%					
Genpact Ltd.	7,164	\$ 311,706			
Maximus, Inc.	3,869	289,981			
Power Integrations, Inc.	2,382	220,764			
Manhattan Associates, Inc.*	1,550	215,001			
Synaptics, Inc.*	1,046	208,677			
ACI Worldwide, Inc.*	6,296	198,261			
Lumentum Holdings, Inc.*	1,959	191,198			
CDK Global, Inc.	3,877	188,732			
Fair Isaac Corp.*	363	169,325			
Semtech Corp.*	2,440	169,189			
NetApp, Inc.	2,016	167,328			
Qualys, Inc.*	1,147	163,344			
CommVault Systems, Inc.*	2,411	159,970			
Diodes, Inc.*	1,810	157,452			
Akamai Technologies, Inc.*	1,291	154,133			
Teradata Corp.*	3,106	153,095			
Cirrus Logic, Inc.*	1,692	143,465			
Lattice Semiconductor Corp.*	2,312	140,916			
Concentrix Corp.	845	140,743			
Envestnet, Inc.*	1,882	140,096			
ExlService Holdings, Inc.*	936	134,101			
HP, Inc.	3,693	134,056			
Skyworks Solutions, Inc.	988	131,681			
Azenta, Inc.	1,567	129,873			
Blackbaud, Inc.*	2,097	125,547			
Amkor Technology, Inc.	4,689	101,845			
Qorvo, Inc.*	780	96,798			
MKS Instruments, Inc.	616	92,400			
Seagate Technology Holdings plc	660	59,334			
Total Technology		4,689,011			
INDUSTRIAL - 4.3%					
Builders FirstSource, Inc.*	5,596	361,166			
Jabil, Inc.	4,457	275,131			
Littelfuse, Inc.	1,013	252,652			
Eagle Materials, Inc.	1,746	224,116			
UFP Industries, Inc.	2,692	207,715			
nVent Electric plc	5,952	207,011			
Trinity Industries, Inc.	5,911	203,102			
Crane Co.	1,865	201,942			
Toro Co.	2,317	198,080			
Louisiana-Pacific Corp.	3,088	191,827			
Universal Display Corp.	1,104	184,313			
Lincoln Electric Holdings, Inc.	1,316	181,358			
National Instruments Corp.	4,435	180,017			
Acuity Brands, Inc.	847	160,337			
Lennox International, Inc.	608	156,779			
Simpson Manufacturing Company, Inc.	1,300	141,752			
Pentair plc	2,614	141,705			
TopBuild Corp.*	731	132,596			
Keysight Technologies, Inc.*	752	118,793			
Donaldson Company, Inc.	2,124	110,299			
Sealed Air Corp.	1,624	108,743			
Carlisle Companies, Inc.	306	75,252			
			II-VI, Inc.*	1,023	\$ 74,157
			Masco Corp.	1,239	63,189
			Total Industrial		4,152,032
			CONSUMER, NON-CYCLICAL - 4.1%		
			Halozyme Therapeutics, Inc.*	6,294	251,005
			Service Corporation International	3,610	237,610
			Neurocrine Biosciences, Inc.*	2,504	234,750
			Molina Healthcare, Inc.*	682	227,509
			Hologic, Inc.*	2,935	225,467
			Syneos Health, Inc.*	2,678	216,784
			Tenet Healthcare Corp.*	2,373	203,983
			Exelixis, Inc.*	7,599	172,269
			United Therapeutics Corp.*	960	172,234
			Tandem Diabetes Care, Inc.*	1,456	169,318
			Globus Medical, Inc. — Class A*	2,124	156,709
			Masimo Corp.*	1,063	154,709
			Incyte Corp.*	1,748	138,826
			Regeneron Pharmaceuticals, Inc.*	197	137,589
			Bruker Corp.	2,073	133,294
			Integra LifeSciences Holdings Corp.*	1,898	121,965
			Arrowhead Pharmaceuticals, Inc.*	2,502	115,067
			PerkinElmer, Inc.	644	112,352
			Bio-Rad Laboratories, Inc. — Class A*	176	99,128
			H&R Block, Inc.	3,769	98,145
			Waters Corp.*	299	92,807
			Vertex Pharmaceuticals, Inc.*	354	92,383
			Quidel Corp.*	803	90,305
			Darling Ingredients, Inc.*	884	71,056
			Avery Dennison Corp.	403	70,110
			Quest Diagnostics, Inc.	508	69,525
			Laboratory Corporation of America Holdings*	255	67,233
			Total Consumer, Non-cyclical		3,932,132
			FINANCIAL - 3.8%		
			East West Bancorp, Inc.	4,950	391,149
			UMB Financial Corp.	3,145	305,568
			PacWest Bancorp	6,002	258,866
			Interactive Brokers Group, Inc. — Class A	3,887	256,192
			ServisFirst Bancshares, Inc.	2,588	246,611
			Cathay General Bancorp	5,020	224,645
			Hancock Whitney Corp.	4,267	222,524
			Bank of Hawaii Corp.	2,607	218,780
			Evercore, Inc. — Class A	1,948	216,851
			Home BancShares, Inc.	8,837	199,716
			Affiliated Managers Group, Inc.	1,208	170,268
			Camden Property Trust REIT	967	160,716
			Janus Henderson Group plc	4,048	141,761
			Wintrust Financial Corp.	1,494	138,837
			Synovus Financial Corp.	2,509	122,941
			Raymond James Financial, Inc.	926	101,777
			First American Financial Corp.	1,532	99,304
			Webster Financial Corp.	1,460	81,935
			Life Storage, Inc. REIT	348	48,870
			Rexford Industrial Realty, Inc. REIT	648	48,334
			Total Financial		3,655,645

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* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Affiliated issuer.

² Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust