

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Consumer, Non-cyclical - 25.2%		
Medpace Holdings, Inc.*	3,340	\$ 176,786
Medifast, Inc.	1,360	170,027
Amedisys, Inc.*	1,412	165,359
Tactile Systems Technology, Inc.*	3,390	154,414
CONMED Corp.	2,320	148,944
Avon Products, Inc.*	96,930	147,334
Innoviva, Inc.*	8,312	145,044
Supernus Pharmaceuticals, Inc.*	4,303	142,946
Luminex Corp.	5,980	138,198
WD-40 Co.	670	122,784
AngioDynamics, Inc.*	6,070	122,189
Inter Parfums, Inc.	1,777	116,518
Neogen Corp.*	1,673	95,361
Career Education Corp.*	8,040	91,817
Green Dot Corp. — Class A*	1,127	89,619
Integer Holdings Corp.*	1,160	88,461
Heska Corp.*	974	83,862
Repligen Corp.*	1,560	82,274
Eagle Pharmaceuticals, Inc.*	2,010	80,983
Cardtronics plc — Class A*	3,060	79,560
Corcept Therapeutics, Inc.*	5,301	70,821
HMS Holdings Corp.*	2,430	68,356
American Public Education, Inc.*	2,300	65,458
Monro, Inc.	950	65,312
Endo International plc*	8,830	64,459
Ensign Group, Inc.	1,587	61,560
CorVel Corp.*	882	54,437
Vanda Pharmaceuticals, Inc.*	2,080	54,350
AMN Healthcare Services, Inc.*	954	54,054
Merit Medical Systems, Inc.*	965	53,857
Amphastar Pharmaceuticals, Inc.*	2,630	52,337
Surmodics, Inc.*	1,049	49,576
REGENXBIO, Inc.*	1,150	48,243
Addus HomeCare Corp.*	700	47,516
Strategic Education, Inc.	400	45,368
CryoLife, Inc.*	1,570	44,557
Tivity Health, Inc.*	1,785	44,286
Forrester Research, Inc.	980	43,806
Meridian Bioscience, Inc.	2,480	43,053
BioTelemetry, Inc.*	685	40,908
Spectrum Pharmaceuticals, Inc.*	3,520	30,800
Total Consumer, Non-cyclical		3,545,594
Consumer, Cyclical - 17.6%		
Ascena Retail Group, Inc.*	85,030	213,425
Shake Shack, Inc. — Class A*	3,700	168,054
Guess?, Inc.	7,300	151,621
iRobot Corp.*	1,744	146,042
Wingstop, Inc.	2,174	139,549
BJ's Restaurants, Inc.	2,750	139,067
Shoe Carnival, Inc.	4,100	137,391
Tailored Brands, Inc.	10,010	136,536
Regis Corp.*	6,710	113,735
Marcus Corp.	2,760	109,020
Sleep Number Corp.*	3,156	100,140
Children's Place, Inc.	1,000	90,090
Dorman Products, Inc.*	989	89,030
Ruth's Hospitality Group, Inc.	3,570	81,146
El Pollo Loco Holdings, Inc.*	5,180	78,581
Cavco Industries, Inc.*	577	75,229
Crocs, Inc.*	2,820	73,264
Mobile Mini, Inc.	2,190	69,533
FirstCash, Inc.	960	69,456
Allegiant Travel Co. — Class A	680	68,150
Belmond Ltd. — Class A*	2,600	65,078
UniFirst Corp.	420	60,089
Dave & Buster's Entertainment, Inc.	1,346	59,978
Dine Brands Global, Inc.	680	45,791
Total Consumer, Cyclical		2,479,995
Financial - 16.8%		
Investment Technology Group, Inc.	5,650	170,856
Agree Realty Corp. REIT	2,240	132,429
Navigators Group, Inc.	1,850	128,557
Four Corners Property Trust, Inc. REIT	4,688	122,826
United Fire Group, Inc.	2,180	120,881
Blucora, Inc.*	4,380	116,683
HCI Group, Inc.	2,120	107,717
Redwood Trust, Inc. REIT	6,970	105,038
RLI Corp.	1,470	101,415
Triumph Bancorp, Inc.*	3,150	93,555
Universal Insurance Holdings, Inc.	2,420	91,766
Old National Bancorp	5,880	90,552
Independent Bank Corp.	1,190	83,669
Armada Hoffer Properties, Inc. REIT	5,900	82,954
Washington Prime Group, Inc. REIT	15,032	73,055
Community Bank System, Inc.	1,200	69,960
Marcus & Millichap, Inc.*	1,920	65,914
LegacyTexas Financial Group, Inc.	2,049	65,753
First Financial Bankshares, Inc.	1,130	65,190
Easterly Government Properties, Inc. REIT	4,080	63,974
eHealth, Inc.*	1,635	62,817
Urstadt Biddle Properties, Inc. — Class A REIT	3,210	61,696
City Holding Co.	860	58,127
Seacoast Banking Corporation of Florida*	2,199	57,218
Glacier Bancorp, Inc.	1,200	47,544
National Storage Affiliates Trust REIT	1,580	41,807
Westamerica Bancorporation	740	41,203
Community Healthcare Trust, Inc. REIT	1,360	39,209
Total Financial		2,362,365
Industrial - 11.7%		
KEMET Corp.	11,226	196,904
Vicor Corp.*	4,188	158,265
SPX Corp.*	4,000	112,040
Matson, Inc.	3,370	107,907
DXP Enterprises, Inc.*	3,800	105,792

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Industrial - 11.7% (continued)		
Axon Enterprise, Inc.*	2,400	\$ 105,000
Aerovironment, Inc.*	1,540	104,643
Electro Scientific Industries, Inc.*	3,200	95,872
Franklin Electric Company, Inc.	2,186	93,736
Proto Labs, Inc.*	790	89,104
Harsco Corp.*	4,328	85,954
Exponent, Inc.	1,300	65,923
ESCO Technologies, Inc.	990	65,290
National Presto Industries, Inc. ¹	540	63,137
Albany International Corp. — Class A	870	54,314
Raven Industries, Inc.	1,430	51,752
US Ecology, Inc.	800	50,384
Aerojet Rocketdyne Holdings, Inc.*	1,229	43,298
Total Industrial		1,649,315
Technology - 10.5%		
Tabula Rasa HealthCare, Inc.*	2,650	168,964
Nanometrics, Inc.*	5,990	163,707
Unisys Corp.*	13,498	156,982
Bottomline Technologies DE, Inc.*	2,873	137,904
SPS Commerce, Inc.*	1,628	134,115
Semtech Corp.*	2,410	110,547
Cabot Microelectronics Corp.	946	90,201
Engility Holdings, Inc.*	3,020	85,949
Virtusa Corp.*	1,820	77,514
3D Systems Corp.*	7,027	71,464
CTS Corp.	2,740	70,938
Omniceil, Inc.*	1,129	69,140
Brooks Automation, Inc.	2,200	57,596
Agilysys, Inc.*	3,432	49,215
NextGen Healthcare, Inc.*	2,735	41,435
Total Technology		1,485,671
Energy - 9.4%		
Renewable Energy Group, Inc.*	10,470	269,079
Penn Virginia Corp.*	3,121	168,721
KLX Energy Services Holdings, Inc.*	5,886	138,027
SunCoke Energy, Inc.*	16,137	137,971
HighPoint Resources Corp.*	55,380	137,896
Denbury Resources, Inc.*	79,510	135,962
ProPetro Holding Corp.*	9,020	111,126
Pioneer Energy Services Corp.*	73,720	90,676
Archrock, Inc.	9,844	73,731
Carrizo Oil & Gas, Inc.*	6,170	69,660
Total Energy		1,332,849
Communications - 6.0%		
Perficient, Inc.*	6,590	146,693
Iridium Communications, Inc.*	6,850	126,383
Stamps.com, Inc.*	750	116,730
Liquidity Services, Inc.*	13,370	82,493
QuinStreet, Inc.*	4,578	74,301
EW Scripps Co. — Class A	4,670	73,459
ATN International, Inc.	940	67,238
Harmonic, Inc.*	11,800	55,696
8x8, Inc.*	3,010	54,300
Viavi Solutions, Inc.*	4,280	43,014
Total Communications		840,307
Basic Materials - 2.5%		
Kaiser Aluminum Corp.	1,540	137,507
Hawkins, Inc.	2,180	89,271
Innospec, Inc.	1,370	84,611
Quaker Chemical Corp.	220	39,096
Total Basic Materials		350,485
Total Common Stocks		14,046,581
(Cost \$12,583,579)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 42,986	42,986
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	17,877	17,877
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	11,918	11,918
Total Repurchase Agreements		72,781
(Cost \$72,781)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	44,215	44,215
Total Securities Lending Collateral		44,215
(Cost \$44,215)		
Total Investments - 100.5%		14,163,577
(Cost \$12,700,575)		
Other Assets & Liabilities, net - (0.5)%		(71,988)
Total Net Assets - 100.0%		14,091,589

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at December 31, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2018.

REIT — Real Estate Investment Trust

plc — Public Limited Company