

**SCHEDULE OF INVESTMENTS**

March 29, 2018

**S&P MIDCAP 400® PURE GROWTH FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.7%</b>					
<b>CONSUMER, NON-CYCLICAL - 26.3%</b>					
ABIOMED, Inc.*	9,179	\$ 2,670,997			
LendingTree, Inc.*	5,500	1,804,825			
LivaNova plc*	18,300	1,619,550			
Catalent, Inc.*	33,700	1,383,722			
Globus Medical, Inc. — Class A*	27,100	1,350,122			
ICU Medical, Inc.*	5,300	1,337,720			
Masimo Corp.*	14,087	1,238,952			
Hill-Rom Holdings, Inc.	14,000	1,218,000			
Akorn, Inc.*	57,417	1,074,272			
Charles River Laboratories International, Inc.*	9,700	1,035,378			
Healthcare Services Group, Inc.	23,020	1,000,909			
Sprouts Farmers Market, Inc.*	39,925	937,040			
Encompass Health Corp.	15,750	900,428			
Brink's Co.	12,200	870,470			
Cantel Medical Corp.	7,400	824,434			
Bio-Techne Corp.	5,395	814,861			
Service Corporation International	21,500	811,410			
Lamb Weston Holdings, Inc.	13,715	798,487			
MarketAxess Holdings, Inc.	3,627	788,655			
Teleflex, Inc.	2,800	713,944			
Sotheby's*	13,167	675,599			
Rollins, Inc.	13,200	673,596			
CoreLogic, Inc.*	12,840	580,753			
WEX, Inc.*	3,300	516,846			
Bio-Rad Laboratories, Inc. — Class A*	1,700	425,136			
<b>Total Consumer, Non-cyclical</b>		<b>26,066,106</b>			
<b>TECHNOLOGY - 19.5%</b>					
MKS Instruments, Inc.	17,700	2,047,005			
Fortinet, Inc.*	33,200	1,778,856			
MSCI, Inc. — Class A	11,455	1,712,179			
Medidata Solutions, Inc.*	26,200	1,645,622			
Broadridge Financial Solutions, Inc.	12,991	1,424,983			
Teradyne, Inc.	26,400	1,206,744			
Integrated Device Technology, Inc.*	37,166	1,135,793			
Monolithic Power Systems, Inc.	9,804	1,135,009			
Blackbaud, Inc.	10,700	1,089,367			
Tyler Technologies, Inc.*	4,000	843,840			
Ultimate Software Group, Inc.*	3,166	771,554			
Cirrus Logic, Inc.*	17,248	700,786			
MAXIMUS, Inc.	10,376	692,494			
j2 Global, Inc.	8,700	686,604			
Fair Isaac Corp.*	3,841	650,550			
Jack Henry & Associates, Inc.	5,200	628,940			
Silicon Laboratories, Inc.*	6,900	620,310			
Microsemi Corp.*	8,129	526,109			
<b>Total Technology</b>		<b>19,296,745</b>			
<b>CONSUMER, CYCLICAL - 18.4%</b>					
Skechers U.S.A., Inc. — Class A*	43,877	1,706,376			
Churchill Downs, Inc.	6,300	1,537,515			
KB Home	53,800	1,530,610			
TRI Pointe Group, Inc.*	89,800	1,475,414			
			NVR, Inc.*	500	\$ 1,400,000
			Copart, Inc.*	26,896	1,369,813
			Toll Brothers, Inc.	30,300	1,310,475
			Scientific Games Corp. — Class A*	31,147	1,295,715
			Thor Industries, Inc.	9,662	1,112,773
			Live Nation Entertainment, Inc.*	26,100	1,099,854
			Domino's Pizza, Inc.	3,975	928,401
			Herman Miller, Inc.	26,300	840,285
			Delphi Technologies plc	17,112	815,387
			Polaris Industries, Inc. <sup>1</sup>	5,300	606,956
			Pool Corp.	4,140	605,351
			Boyd Gaming Corp. <sup>1</sup>	18,600	592,596
			<b>Total Consumer, Cyclical</b>		<b>18,227,521</b>
<b>INDUSTRIAL - 17.6%</b>					
			Louisiana-Pacific Corp.	63,900	1,838,403
			Jabil, Inc.	60,400	1,735,292
			Zebra Technologies Corp. — Class A*	11,075	1,541,530
			KLX, Inc.*	21,500	1,527,790
			Dycom Industries, Inc.*	12,900	1,388,427
			Cognex Corp.	25,084	1,304,117
			Graco, Inc.	23,700	1,083,564
			Coherent, Inc.*	5,300	993,220
			Littelfuse, Inc.	4,180	870,192
			Old Dominion Freight Line, Inc.	5,900	867,123
			Lennox International, Inc.	3,700	756,169
			Orbital ATK, Inc.	5,700	755,877
			Teledyne Technologies, Inc.*	3,000	561,510
			IDEX Corp.	3,600	513,036
			National Instruments Corp.	9,700	490,529
			Trimble, Inc.*	11,900	426,972
			Nordson Corp.	3,080	419,927
			Eagle Materials, Inc.	4,066	419,001
			<b>Total Industrial</b>		<b>17,492,679</b>
<b>FINANCIAL - 12.7%</b>					
			CNO Financial Group, Inc.	62,500	1,354,375
			Evercore, Inc. — Class A	13,300	1,159,760
			First Industrial Realty Trust, Inc. REIT	35,270	1,030,942
			Primerica, Inc.	10,660	1,029,756
			Janus Henderson Group plc	26,600	880,194
			SEI Investments Co.	11,100	831,501
			DCT Industrial Trust, Inc. REIT	14,720	829,325
			Kemper Corp.	14,500	826,500
			Synovus Financial Corp.	14,800	739,112
			CoreSite Realty Corp. REIT	7,300	731,898
			Bank of the Ozarks	15,003	724,195
			East West Bancorp, Inc.	10,400	650,416
			Texas Capital Bancshares, Inc.*	5,600	503,440
			Federated Investors, Inc. — Class B	14,900	497,660
			Interactive Brokers Group, Inc. — Class A	6,300	423,612
			Eaton Vance Corp.	6,400	356,288
			<b>Total Financial</b>		<b>12,568,974</b>
<b>COMMUNICATIONS - 2.9%</b>					
			LogMeIn, Inc.	7,800	901,290
			New York Times Co. — Class A	32,800	790,480

