

S&P MidCap 400® Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS† - 99.8%		
Consumer, Non-cyclical - 26.1%		
LivaNova plc*	21,040	\$ 2,100,213
Exelixis, Inc.*	94,350	2,030,412
ICU Medical, Inc.*	6,060	1,779,519
Catalent, Inc.*	38,820	1,626,170
Masimo Corp.*	16,187	1,580,660
Globus Medical, Inc. — Class A*	31,230	1,575,866
Hill-Rom Holdings, Inc.	16,090	1,405,300
Charles River Laboratories International, Inc.*	11,100	1,246,086
Encompass Health Corp.	18,170	1,230,472
Healthcare Services Group, Inc.	26,480	1,143,671
Chemed Corp.	3,510	1,129,553
Brink's Co.	13,990	1,115,703
Akorn, Inc.*	66,157	1,097,545
Lamb Weston Holdings, Inc.	15,765	1,080,060
Sprouts Farmers Market, Inc.*	45,966	1,014,470
Bio-Techne Corp.	6,645	983,128
Service Corporation International	24,730	885,087
Cantel Medical Corp.	8,950	880,322
Teleflex, Inc.	3,180	852,908
Sotheby's*	15,107	820,914
MarketAxess Holdings, Inc.	4,136	818,349
Rollins, Inc.	15,170	797,639
CoreLogic, Inc.*	14,740	765,006
PRA Health Sciences, Inc.*	7,750	723,540
WEX, Inc.*	3,730	710,490
Bio-Rad Laboratories, Inc. — Class A*	1,900	548,226
Total Consumer, Non-cyclical		29,941,309
Consumer, Cyclical - 21.5%		
Five Below, Inc.*	24,639	2,407,477
Churchill Downs, Inc.	7,173	2,126,794
Scientific Games Corp. — Class A*	35,897	1,764,338
TRI Pointe Group, Inc.*	103,950	1,700,622
KB Home	61,920	1,686,701
Ollie's Bargain Outlet Holdings, Inc.*	21,910	1,588,475
NVR, Inc.* ¹	520	1,544,582
Skechers U.S.A., Inc. — Class A*	50,477	1,514,815
Live Nation Entertainment, Inc.* ¹	30,021	1,458,120
Toll Brothers, Inc.	34,840	1,288,732
Domino's Pizza, Inc.	4,498	1,269,200
Thor Industries, Inc.	11,152	1,086,093
Herman Miller, Inc.	30,260	1,025,814
Delphi Technologies plc	19,662	893,835
Polaris Industries, Inc.	6,533	798,202
Boyd Gaming Corp.	21,417	742,313
Pool Corp.	4,737	717,655
Wyndham Hotels & Resorts, Inc.	9,910	583,005
Wyndham Destinations, Inc.	9,910	438,716
Total Consumer, Cyclical		24,635,489
Technology - 18.1%		
Medidata Solutions, Inc.*	30,160	2,429,690
Fortinet, Inc.*	38,230	2,386,699
MKS Instruments, Inc.	20,430	1,955,151
Zebra Technologies Corp. — Class A*	12,795	1,832,884
Monolithic Power Systems, Inc.	11,274	1,506,996
Integrated Device Technology, Inc.*	42,776	1,363,699
Blackbaud, Inc.	12,280	1,258,086
Teradyne, Inc.	30,400	1,157,328
Tyler Technologies, Inc.*	4,560	1,012,776
Fair Isaac Corp.*	4,771	922,330
Ultimate Software Group, Inc.*	3,576	920,141
j2 Global, Inc.	10,055	870,863
Silicon Laboratories, Inc.*	8,290	825,684
Jack Henry & Associates, Inc.	5,890	767,820
Cirrus Logic, Inc.*	19,798	758,857
MAXIMUS, Inc.	11,896	738,860
Total Technology		20,707,864
Industrial - 14.6%		
Louisiana-Pacific Corp.	73,620	2,003,937
Jabil, Inc.	70,060	1,937,860
KLX, Inc.*	24,760	1,780,244
Dycom Industries, Inc.*	14,850	1,403,473
Cognex Corp.	28,894	1,288,961
Graco, Inc.	27,220	1,230,888
Littelfuse, Inc.	4,880	1,113,518
Coherent, Inc.*	6,460	1,010,473
Old Dominion Freight Line, Inc.	6,730	1,002,501
Lennox International, Inc.	4,200	840,630
Teledyne Technologies, Inc.*	3,420	680,785
IDEX Corp.	4,070	555,474
Eagle Materials, Inc.	4,626	485,591
National Instruments Corp.	11,180	469,336
Trimble, Inc.*	13,720	450,565
Nordson Corp.	3,470	445,583
Total Industrial		16,699,819
Financial - 14.3%		
Evercore, Inc. — Class A	15,352	1,618,869
LendingTree, Inc.* ¹	6,680	1,428,184
CNO Financial Group, Inc.	72,380	1,378,115
First Industrial Realty Trust, Inc. REIT	40,631	1,354,638
Kemper Corp.	16,650	1,259,573
Primerica, Inc.	12,280	1,223,088
DCT Industrial Trust, Inc. REIT	16,980	1,133,075
Janus Henderson Group plc	30,630	941,260
CoreSite Realty Corp. REIT	8,310	920,914
Synovus Financial Corp.	17,033	899,853
SEI Investments Co.	12,804	800,506
East West Bancorp, Inc.	11,995	782,074
Bank of the Ozarks	17,243	776,625
Texas Capital Bancshares, Inc.*	6,407	586,240
Interactive Brokers Group, Inc. — Class A	7,213	464,589
Federated Investors, Inc. — Class B	17,190	400,871
Eaton Vance Corp.	7,280	379,943
Total Financial		16,348,417
Communications - 2.9%		
New York Times Co. — Class A	37,724	977,052
LogMeIn, Inc.	8,891	917,996
InterDigital, Inc.	8,575	693,717

S&P MidCap 400® Pure Growth Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Communications - 2.9% (continued)		
FactSet Research Systems, Inc.	3,491	\$ 691,567
Total Communications		3,280,332
Basic Materials - 2.3%		
Royal Gold, Inc.	12,930	1,200,421
Versum Materials, Inc.	26,910	999,707
Chemours Co.	10,740	476,426
Total Basic Materials		2,676,554
Total Common Stocks		114,289,784
(Cost \$104,243,577)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 311,089	311,089
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	152,760	152,760
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	101,840	101,840
Total Repurchase Agreements		565,689
(Cost \$565,689)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 1.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	2,008,992	\$ 2,008,992
Total Securities Lending Collateral		2,008,992
(Cost \$2,008,992)		
Total Investments - 102.1%		\$ 116,864,465
(Cost \$106,818,258)		
Other Assets & Liabilities, net - (2.1)%		(2,361,268)
Total Net Assets - 100.0%		\$ 114,503,197

* 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 June 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust