

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

June 30, 2025

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Industrial - 25.6%		
Comfort Systems USA, Inc.	1,180	\$ 632,728
EMCOR Group, Inc.	961	514,029
MasTec, Inc.*	2,363	402,726
RBC Bearings, Inc.*	947	364,405
Chart Industries, Inc.*	1,993	328,147
AAON, Inc.	4,183	308,496
Kirby Corp.*	2,674	303,258
Curtiss-Wright Corp.	602	294,107
Clean Harbors, Inc.*	1,264	292,212
Woodward, Inc.	1,001	245,335
BWX Technologies, Inc.	1,631	234,962
Fabrinet*	791	233,092
Eagle Materials, Inc.	1,150	232,426
TopBuild Corp.*	678	219,496
Acuity, Inc.	721	215,103
Esab Corp.	1,771	213,494
nVent Electric plc	2,893	211,912
Applied Industrial Technologies, Inc.	842	195,723
Belden, Inc.	1,553	179,838
Tetra Tech, Inc.	4,921	176,959
Mueller Industries, Inc.	2,123	168,715
Knife River Corp.*	2,029	165,648
Owens Corning	1,071	147,284
Coherent Corp.*	1,647	146,929
Carlisle Companies, Inc.	389	145,253
Louisiana-Pacific Corp.	1,193	102,586
Saia, Inc.*	323	88,499
Total Industrial		6,763,362
Consumer, Non-cyclical - 24.3%		
Roivant Sciences Ltd.*	50,358	567,535
Exelixis, Inc.*	10,913	480,990
Shift4 Payments, Inc. — Class A ^{*,1}	4,680	463,835
Masimo Corp.*	2,371	398,850
Globus Medical, Inc. — Class A [*]	6,179	364,684
Sprouts Farmers Market, Inc.*	2,112	347,720
RB Global, Inc.	3,183	338,003
Halozyyme Therapeutics, Inc.*	6,090	316,802
Pilgrim's Pride Corp.	6,606	297,138
Lantheus Holdings, Inc.*	3,626	296,824
Paylocity Holding Corp.*	1,602	290,266
Medpace Holdings, Inc.*	869	272,744
Valvoline, Inc.*	6,485	245,587
H&R Block, Inc.	4,319	237,070
United Therapeutics Corp.*	813	233,615
Neurocrine Biosciences, Inc.*	1,816	228,253
Grand Canyon Education, Inc.*	1,190	224,910
elf Beauty, Inc.*	1,674	208,313
Coca-Cola Consolidated, Inc.	1,729	193,043
HealthEquity, Inc.*	1,732	181,444
Ensign Group, Inc.	1,106	170,612
Sarepta Therapeutics, Inc.*	3,720	63,612
Total Consumer, Non-cyclical		6,421,850
Consumer, Cyclical - 14.5%		
Planet Fitness, Inc. — Class A [*]	3,727	406,429
Texas Roadhouse, Inc. — Class A	2,011	376,881
Wingstop, Inc.	1,024	344,822
Hyatt Hotels Corp. — Class A	2,422	338,232
Hilton Grand Vacations, Inc.*	7,138	296,441
Alaska Air Group, Inc.*	5,980	295,891
American Airlines Group, Inc.*	25,383	284,797
Toll Brothers, Inc.	2,353	268,548
Travel + Leisure Co.	5,067	261,508
Abercrombie & Fitch Co. — Class A [*]	2,971	246,147
Murphy USA, Inc.	557	226,588
Crocs, Inc.*	1,844	186,760
Churchill Downs, Inc.	1,728	174,528
Choice Hotels International, Inc. ¹	994	126,119
Total Consumer, Cyclical		3,833,691
Financial - 11.0%		
Interactive Brokers Group, Inc. — Class A	8,362	463,338
RenaissanceRe Holdings Ltd.	1,642	398,842
Kinsale Capital Group, Inc.	740	358,086
Hamilton Lane, Inc. — Class A	2,358	335,119
Ryan Specialty Holdings, Inc.	4,076	277,127
East West Bancorp, Inc.	2,744	277,089
Western Alliance Bancorporation	3,356	261,701
SLM Corp.	6,173	202,413
Equitable Holdings, Inc.	3,400	190,740
Houlihan Lokey, Inc.	744	133,883
Total Financial		2,898,338
Technology - 10.0%		
Guidewire Software, Inc.*	1,791	421,691
ExlService Holdings, Inc.*	7,088	310,384
Appfolio, Inc. — Class A [*]	1,259	289,923
CommVault Systems, Inc.*	1,624	283,112
DocuSign, Inc.*	3,132	243,951
Pegasystems, Inc.	4,171	225,776
Doximity, Inc. — Class A [*]	3,641	223,339
Parsons Corp.*	3,043	218,396
Okta, Inc.*	1,755	175,447
Dynatrace, Inc.*	2,717	150,006
Manhattan Associates, Inc.*	569	112,360
Total Technology		2,654,385
Energy - 5.7%		
Valaris Ltd.*	11,861	499,467
Permian Resources Corp.	22,350	304,407
CNX Resources Corp.*	7,354	247,683
Viper Energy, Inc.	6,065	231,258
DT Midstream, Inc.	1,959	215,314

Total Energy		1,498,129
Basic Materials - 4.6%		
Carpenter Technology Corp.	2,784	769,442
ATI, Inc. *	5,278	455,702
Total Basic Materials		1,225,144
Communications - 4.1%		
Hims & Hers Health, Inc. * ¹	14,921	743,812
Chewy, Inc. — Class A *	7,818	333,203
Total Communications		1,077,015
Total Common Stocks		
(Cost \$21,419,656)		26,371,914

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25	\$ 73,157	\$ 73,157
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25	31,567	31,567
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25	30,482	30,482
Total Repurchase Agreements (Cost \$135,206)		135,206
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 3.8%		
Money Market Fund^{****}		
First American Government Obligations Fund - Class X, 4.25% ⁴	1,014,195	1,014,195
Total Securities Lending Collateral (Cost \$1,014,195)		1,014,195
Total Investments - 104.1% (Cost \$22,569,057)	\$	27,521,315
Other Assets & Liabilities, net - (4.1)%		(1,077,482)
Total Net Assets - 100.0%	\$	26,443,833

* Non-income producing security.

**** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2025.

plc — Public Limited Company