

S&P MIDCAP 400® PURE GROWTH FUND

	SHARES	VALUE
COMMON STOCKS - 99.7%		
INDUSTRIAL - 34.1%		
Sterling Infrastructure, Inc.*	1,214	\$ 1,018,983
Vicor Corp.*	2,163	821,464
TTM Technologies, Inc.*	3,838	717,783
MasTec, Inc.*	1,710	711,463
Woodward, Inc.	1,591	676,875
Dycom Industries, Inc.*	1,185	599,124
ATI, Inc.*	2,870	565,677
IES Holdings, Inc.*	690	506,915
Fabrinet*	893	501,937
Curtiss-Wright Corp.	644	487,997
Advanced Energy Industries, Inc.	1,132	422,089
nVent Electric plc	2,321	393,665
Sanmina Corp.*	1,497	378,861
EnerSys	1,525	356,576
XPO, Inc.*	1,641	336,881
AeroVironment, Inc.*	1,935	319,410
SPX Technologies, Inc.*	1,269	311,121
BWX Technologies, Inc.	1,574	306,379
Chart Industries, Inc.*	1,384	289,173
Watts Water Technologies, Inc. — Class A	615	240,742
RBC Bearings, Inc.*	369	237,658
ITT, Inc.	1,157	228,808
Hexcel Corp.	2,263	226,436
Moog, Inc. — Class A	499	211,496
Kratos Defense & Security Solutions, Inc.*	3,984	198,642
Flowserve Corp.	2,501	185,474
Tetra Tech, Inc.	4,494	129,832
Total Industrial		11,381,461
CONSUMER, NON-CYCLICAL - 23.0%		
Arrowhead Pharmaceuticals, Inc.*	9,285	756,820
Halozyme Therapeutics, Inc.*	7,900	618,333
Medpace Holdings, Inc.*	974	515,821
Exelixis, Inc.*	7,963	433,267
United Therapeutics Corp.*	796	431,297
UL Solutions, Inc. — Class A	3,904	397,661
Neurocrine Biosciences, Inc.*	2,350	396,057
Jazz Pharmaceuticals plc*	1,306	314,707
Celsius Holdings, Inc.* ^(a)	10,679	312,681
Tenet Healthcare Corp.*	1,617	302,508
Ensign Group, Inc.	1,879	301,204
Penumbra, Inc.*	942	297,436
Globus Medical, Inc. — Class A*	3,451	272,663
Elanco Animal Health, Inc.*	10,681	262,859
API Group Corp.*	6,195	262,358
Toast, Inc. — Class A*	8,327	231,657
Valvoline, Inc.* ^(a)	5,798	229,253
Option Care Health, Inc.*	10,177	213,412
LivaNova plc*	2,547	209,440
Coca-Cola Consolidated, Inc.	1,091	208,294
Sotera Health Co.*	9,249	164,170
HealthEquity, Inc.*	1,812	163,660
Encompass Health Corp.	1,539	155,562
Grand Canyon Education, Inc.*	862	123,361

	SHARES	VALUE
COMMON STOCKS - 99.7% (continued)		
CONSUMER, NON-CYCLICAL - 23.0% (continued)		
Paylocity Holding Corp.*	954	\$ 99,722
Total Consumer, Non-cyclical		7,674,203
TECHNOLOGY - 13.3%		
DigitalOcean Holdings, Inc.*	5,054	793,630
Rambus, Inc.*	4,709	625,073
Twilio, Inc. — Class A*	2,495	514,793
MACOM Technology Solutions Holdings, Inc.*	1,256	477,745
Everpure, Inc. — Class A*	3,905	307,675
SiTime Corp.*	400	298,224
Okta, Inc.*	2,108	287,637
CACI International, Inc. — Class A*	521	241,358
Dropbox, Inc. — Class A*	6,553	180,011
Dynatrace, Inc.*	3,723	163,477
Appfolio, Inc. — Class A* ^(a)	995	159,548
Guidewire Software, Inc.*	828	101,885
Doximity, Inc. — Class A*	4,715	97,789
Pegasystems, Inc.	3,089	92,577
ExlService Holdings, Inc.*	3,202	82,804
Total Technology		4,424,226
CONSUMER, CYCLICAL - 8.5%		
FirstCash Holdings, Inc.	2,229	482,177
Five Below, Inc.*	2,358	423,945
Boyd Gaming Corp.	3,682	325,231
Hilton Grand Vacations, Inc.*	5,752	301,232
Travel + Leisure Co.	3,564	272,397
Somnigroup International, Inc.	3,407	267,109
RB Global, Inc.	2,176	253,395
Ollie's Bargain Outlet Holdings, Inc.*	1,994	153,299
Churchill Downs, Inc.	1,434	128,544
Wingstop, Inc.	739	128,150
Planet Fitness, Inc. — Class A*	2,172	113,313
Total Consumer, Cyclical		2,848,792
BASIC MATERIALS - 6.1%		
Carpenter Technology Corp.	1,352	833,967
Hecla Mining Co.	24,818	382,942
Coeur Mining, Inc.	18,849	307,616
Royal Gold, Inc.	1,472	293,826
NewMarket Corp.	254	200,975
Total Basic Materials		2,019,326
COMMUNICATIONS - 5.0%		
InterDigital, Inc.	1,783	504,821
Hims & Hers Health, Inc.* ^(a)	10,956	379,844
Roku, Inc.*	2,723	376,155
Viavi Solutions, Inc.*	5,433	259,426
New York Times Co. — Class A	2,221	155,426
Total Communications		1,675,672
ENERGY - 3.9%		
TechnipFMC plc	9,505	630,181
Valaris Ltd.*	6,696	486,130
Antero Midstream Corp.	7,877	179,202
Total Energy		1,295,513
FINANCIAL - 3.7%		
Sabra Health Care REIT, Inc.	15,182	296,201

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	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 99.7% (continued)					
FINANCIAL - 3.7% (continued)					
Federated Hermes, Inc.	4,389	\$ 242,360			
Affiliated Managers Group, Inc.	693	234,511			
CareTrust REIT, Inc.	4,622	186,498			
Kinsale Capital Group, Inc.	437	144,127			
First Industrial Realty Trust, Inc. REIT	2,194	134,514			
Total Financial		<u>1,238,211</u>			
UTILITIES - 2.1%					
Talen Energy Corp.*	1,299	499,154			
Ormat Technologies, Inc.	1,907	207,672			
Total Utilities		<u>706,826</u>			
Total Common Stocks (Cost \$23,127,015)		<u>33,264,230</u>			
REPURCHASE AGREEMENTS^(b) - 0.2%					
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26			\$26,997	\$	26,997
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26			26,995		26,995
Total Repurchase Agreements (Cost \$53,992)					<u>53,992</u>
Total Investments - 99.9% (Cost \$23,181,007)				\$	<u>33,318,222</u>
Other Assets & Liabilities, net - 0.0%					<u>23,184</u>
Total Net Assets - 100.0%				\$	<u>33,341,406</u>

* Non-income producing security.

^(a) All or a portion of this security is on loan at June 30, 2026 .

^(b) Repurchase Agreements .

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust