

S&P SMALLCAP 600® PURE GROWTH FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.0%			COMMON STOCKS - 99.0% (continued)		
CONSUMER, NON-CYCLICAL - 30.9%			FINANCIAL - 20.7% (continued)		
Protagonist Therapeutics, Inc.*	7,875	\$ 965,318	Ellington Financial, Inc. REIT	36,986	\$ 503,379
Alignment Healthcare, Inc.*	38,908	926,399	Curblin Properties Corp. REIT	16,403	498,651
Liquidia Corp.*	11,503	917,134	St. Joe Co.	7,679	480,936
Sezzle, Inc.* ^(a)	5,029	863,127	HCI Group, Inc.	2,687	470,897
PTC Therapeutics, Inc.*	10,529	858,851	Virtu Financial, Inc. — Class A	7,307	435,278
Chefs' Warehouse, Inc.*	8,597	826,172	Axos Financial, Inc.*	4,436	432,022
Progyny, Inc.*	28,135	811,132	Bancorp, Inc.*	6,421	402,211
Ligand Pharmaceuticals, Inc. — Class B*	2,364	747,237	PennyMac Mortgage Investment Trust REIT	33,875	382,110
TG Therapeutics, Inc.* ^(a)	13,455	739,218	Pathward Financial, Inc.	3,936	342,668
Krystal Biotech, Inc.*	1,921	713,978	WisdomTree, Inc.	19,794	335,310
BrightSpring Health Services, Inc.*	9,993	696,912	NMI Holdings, Inc. — Class A*	5,984	245,883
Indivior Pharmaceuticals, Inc.*	16,406	673,138	PJT Partners, Inc. — Class A ^(a)	1,627	245,579
ACADIA Pharmaceuticals, Inc.*	26,483	670,020	Preferred Bank/Los Angeles CA	2,101	223,252
ANI Pharmaceuticals, Inc.*	7,758	642,207	StepStone Group, Inc. — Class A	4,655	192,531
Laureate Education, Inc.*	17,252	626,593	Total Financial		13,254,074
Catalyst Pharmaceuticals, Inc.*	18,715	588,212	INDUSTRIAL - 19.0%		
Corcept Therapeutics, Inc.*	6,681	580,913	Powell Industries, Inc. ^(a)	4,348	1,245,093
Collegium Pharmaceutical, Inc.*	13,965	505,533	Argan, Inc.	1,552	1,239,350
Vita Coco Company, Inc.*	7,613	503,524	MYR Group, Inc.*	1,794	897,718
Veracyte, Inc.*	8,524	500,615	DXP Enterprises, Inc.*	5,065	854,668
Covista, Inc.*	3,875	483,057	AAR Corp.*	4,814	688,065
Phibro Animal Health Corp. — Class A	14,189	445,535	Everus Construction Group, Inc.*	3,990	662,140
Healthcare Services Group, Inc.*	17,806	437,315	ESCO Technologies, Inc.	1,889	661,226
National HealthCare Corp.	1,975	417,436	AZZ, Inc.	3,401	527,325
Alkermes plc*	7,703	403,599	International Seaways, Inc.	6,598	505,341
Pediatric Medical Group, Inc.*	15,874	402,088	Primoris Services Corp.	5,023	497,880
TransMedics Group, Inc.* ^(a)	5,459	362,587	OSI Systems, Inc.*	2,193	479,609
Harmony Biosciences Holdings, Inc.*	9,742	354,706	National Presto Industries, Inc.	3,730	466,213
Cal-Maine Foods, Inc. ^(a)	4,366	351,725	Mercury Systems, Inc.*	3,644	445,771
Privia Health Group, Inc.*	12,665	325,870	Federal Signal Corp.	3,315	425,944
UFP Technologies, Inc.*	1,092	289,522	Proto Labs, Inc.*	4,471	364,431
Pacira BioSciences, Inc.*	10,911	276,812	Granite Construction, Inc.	2,037	322,009
Artivion, Inc.*	10,105	227,059	Armstrong World Industries, Inc.	1,763	282,820
Tootsie Roll Industries, Inc.	5,040	199,332	Mirion Technologies, Inc. — Class A*	14,344	257,188
EVERTEC, Inc.	7,160	198,905	Frontdoor, Inc.*	3,228	250,461
ADMA Biologics, Inc.*	17,195	143,922	Standex International Corp.	681	243,573
Inspire Medical Systems, Inc.*	1,456	64,952	JBT Marel Corp.	1,522	220,690
Ligand Pharmaceuticals, Inc. ^(b)	214	—	Zurn Elkay Water Solutions Corp.	4,251	214,803
Total Consumer, Non-cyclical		19,740,655	Brady Corp. — Class A	2,148	196,692
FINANCIAL - 20.7%			Badger Meter, Inc.	1,302	193,191
Dave, Inc.* ^(a)	3,023	1,126,340	Total Industrial		12,142,201
StoneX Group, Inc.*	8,512	1,008,672	TECHNOLOGY - 10.6%		
Enova International, Inc.*	3,721	895,756	ACM Research, Inc. — Class A*	18,186	2,307,621
Adamas Trust, Inc. REIT ^(a)	90,573	849,575	Clear Secure, Inc. — Class A	16,836	938,270
EZCORP, Inc. — Class A*	24,394	843,301	Adeia, Inc.	27,035	890,263
Acadian Asset Management, Inc.	11,747	840,145	Life360, Inc.*	14,158	783,787
SiriusPoint Ltd.*	29,746	713,904	FormFactor, Inc.*	3,435	549,360
ARMOUR Residential REIT, Inc. REIT	40,055	698,960	PDF Solutions, Inc.*	5,333	377,523
Mercury General Corp.	5,459	582,039	Digi International, Inc.*	4,011	300,624
Palomar Holdings, Inc.*	3,993	504,675			

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COMMON STOCKS - 99.0% (continued)			COMMON STOCKS - 99.0% (continued)		
TECHNOLOGY - 10.6% (continued)			COMMUNICATIONS - 7.3% (continued)		
LiveRamp Holdings, Inc.*	7,240	\$ 272,514	Sprinklr, Inc. — Class A*	24,505	\$ 126,446
Waystar Holding Corp.*	8,546	175,449	Upwork, Inc.*	14,046	117,425
Agilysys, Inc.*	1,592	166,364	Total Communications		4,685,685
Total Technology		6,761,775	ENERGY - 1.8%		
CONSUMER, CYCLICAL - 8.3%			Tidewater, Inc.*	7,958	530,242
PriceSmart, Inc.	2,931	572,541	Archrock, Inc.	11,074	450,822
OneSpaWorld Holdings Ltd.	17,989	508,009	Sunrun, Inc.*	11,778	157,590
OPENLANE, Inc.*	11,932	492,076	Total Energy		1,138,654
Urban Outfitters, Inc.*	6,096	431,963	BASIC MATERIALS - 0.4%		
Brinker International, Inc.*	2,493	418,824	Sensient Technologies Corp.	2,155	265,690
Acushnet Holdings Corp.	3,228	382,615	Total Common Stocks		63,284,243
VSE Corp.	1,546	353,261	(Cost \$58,226,131)		
Rush Street Interactive, Inc. — Class A*	10,888	323,809		FACE	
Boot Barn Holdings, Inc.*	1,856	304,885		AMOUNT	
XPEL, Inc. *(a)	5,529	274,238	REPURCHASE AGREEMENTS^(c) - 0.4%		
Red Rock Resorts, Inc. — Class A	3,788	246,447	J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$122,534	122,534
Monarch Casino & Resort, Inc.	1,869	245,979	Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	122,528	122,528
National Vision Holdings, Inc.*	10,522	200,023	Total Repurchase Agreements		245,062
Installed Building Products, Inc.	840	193,066	(Cost \$245,062)		
Dorman Products, Inc.*	1,306	178,204	Total Investments - 99.4%		
Cavco Industries, Inc.*	276	169,569	(Cost \$58,471,193)	\$	63,529,305
Total Consumer, Cyclical		5,295,509	Other Assets & Liabilities, net - 0.0%		351,998
COMMUNICATIONS - 7.3%			Total Net Assets - 100.0%	\$	63,881,303
Sphere Entertainment Co.*	5,466	945,782			
Uniti Group, Inc.*	78,090	895,692			
Viasat, Inc.*	9,272	832,718			
Liquidity Services, Inc.*	14,902	582,966			
Etsy, Inc.*	4,620	348,025			
Lyft, Inc. — Class A*	23,109	337,622			
Calix, Inc.*	7,127	265,980			
TripAdvisor, Inc.*	16,997	233,029			

* Non-income producing security.

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

(b) Value determined based on Level 3 inputs .

(c) Repurchase Agreements .

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust