

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 98.40%</b>			<b>Health Care - 31.36%</b>		
<b>Consumer Discretionary - 20.02%</b>			<b>Amneal Pharmaceuticals, Inc.*</b>		
1-800-Flowers.com, Inc., Class A*+	11,600	\$ 369,692	83,200	\$	425,984
Asbury Automotive Group, Inc.*	1,800	308,466	Atrion Corp.	400	248,372
Caleres, Inc.	17,400	474,846	Avid Bioservices, Inc.*	14,900	382,185
Camping World Holdings, Inc., Class A+	11,100	454,989	Catalyst Pharmaceuticals, Inc.*+	83,800	481,850
Clarus Corp.	7,200	185,040	Corcept Therapeutics, Inc.*	19,000	418,000
Crocs, Inc.*	4,800	559,296	Cutera, Inc.*	13,100	642,293
Deckers Outdoor Corp.*	600	230,442	Ensign Group, Inc. (The)	5,200	450,684
Installed Building Products, Inc.	1,100	134,596	iCAD, Inc.*	26,000	450,060
iRobot Corp.*+	3,900	364,221	InfuSystem Holdings, Inc.*	10,800	224,532
LCI Industries	2,900	381,118	Innoviva, Inc.*	13,400	179,694
Malibu Boats, Inc., Class A*	3,600	263,988	iRadimed Corp.*	18,900	555,849
Meritage Homes Corp.*	800	75,264	LeMaitre Vascular, Inc.+	1,900	115,938
OneWater Marine, Inc., Class A	11,200	470,736	Luminex Corp.	12,800	471,040
Purple Innovation, Inc.*	9,000	237,690	Medpace Holdings, Inc.*	2,900	512,227
RH*+	800	543,200	Neuronetics, Inc.*	24,900	398,898
Sally Beauty Holdings, Inc.*	21,600	476,712	NuVasive, Inc.*	7,200	488,016
Skyline Champion Corp.*	3,400	181,220	Omnicell, Inc.*	3,500	530,075
Sportsman's Warehouse Holdings, Inc.*	25,300	449,581	Ontrak, Inc.*+	4,600	149,408
TopBuild Corp.*	2,200	435,116	Organogenesis Holdings, Inc.*	6,400	106,368
		6,596,213	Prestige Consumer Healthcare, Inc.*	9,400	489,740
<b>Consumer Staples - 2.22%</b>			Select Medical Holdings Corp.	13,500	570,510
Central Garden & Pet Co., Class A*	2,200	106,260	Simulations Plus, Inc.+	3,600	197,676
elf Beauty, Inc.*	16,000	434,240	Stereotaxis, Inc.*	17,500	168,700
John B. Sanfilippo & Son, Inc.	1,100	97,427	Surgery Partners, Inc.*+	11,800	786,116
USANA Health Sciences, Inc.*	900	92,187	Surmodics, Inc.*	1,900	103,075
		730,114	Vericel Corp.*	1,300	68,250
<b>Energy - 0.38%</b>			Vocera Communications, Inc.*	12,600	502,110
Matador Resources Co.	3,500	126,035	Zynex, Inc.*+	13,900	215,867
<b>Financials - 2.67%</b>					10,333,517
Brightsphere Investment Group, Inc.	3,700	86,691	<b>Industrials - 17.50%</b>		
Curo Group Holdings Corp.	29,900	508,300	Air Transport Services Group, Inc.*	13,000	301,990
PJT Partners, Inc., Class A	4,000	285,520	Ameresco, Inc., Class A*	3,300	206,976
		880,511	Atkore, Inc.*	6,500	461,500
			Atlas Air Worldwide Holdings, Inc.*	5,100	347,361
			Avis Budget Group, Inc.*	6,100	475,129
			Cornerstone Building Brands, Inc.*	35,600	647,208
			Daseke, Inc.*	45,600	295,488
			Evoqua Water Technologies Corp.*	5,300	179,034
			Exponent, Inc.	1,300	115,973
			HC2 Holdings, Inc.*	115,800	460,884

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Rate <sup>^</sup>	Shares	Value
<b>Common Stocks (continued)</b>			<b>MONEY MARKET FUND - 1.75%</b>		
<b>Industrials (continued)</b>			Fidelity Investments Money		
Masonite International Corp.*	700	\$ 78,253		Market Government Portfolio Class I	0.01% 575,836 \$ 575,836
Meritor, Inc.*	6,200	145,204			
Pitney Bowes, Inc.	57,100	500,767			
Primoris Services Corp.	12,500	367,875			
Saia, Inc.*	1,700	356,133			
Shyft Group, Inc. (The)	12,000	448,920			
Tetra Tech, Inc.	3,100	378,324			
		5,767,019			
<b>Information Technology - 20.21%</b>			<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.90%</b>		
Avid Technology, Inc.*	10,200	399,330		Fidelity Investments Money	
Calix, Inc.*	10,500	498,750		Market Government	
Cambium Networks Corp.*	7,900	381,965		Portfolio Class I**	0.01% 624,861 624,861
Cornerstone OnDemand, Inc.*	10,900	562,222			
Diebold Nixdorf, Inc.*+	29,900	383,916			
ExlService Holdings, Inc.*	3,200	340,032			
FormFactor, Inc.*	10,000	364,600			
Maximus, Inc.	5,100	448,647			
Novanta, Inc.*	3,800	512,088			
OSI Systems, Inc.*	900	91,476			
Power Integrations, Inc.	6,100	500,566			
Rimini Street, Inc.*	24,500	150,920			
Super Micro Computer, Inc.*	12,000	422,160			
TTEC Holdings, Inc.	4,900	505,141			
Tucows, Inc., Class A*+	2,500	200,800			
Ultra Clean Holdings, Inc.*	9,000	483,480			
Varonis Systems, Inc.*	7,200	414,864			
		6,660,957			
<b>Materials - 1.57%</b>			TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.90% 624,861 (Cost \$624,861)		
Compass Minerals International, Inc.	1,300	77,038			
Forterra, Inc.*	18,700	439,637			
		516,675			
<b>Real Estate - 2.47%</b>			TOTAL INVESTMENTS - 102.05% \$ 33,625,561 (Cost \$22,558,982)		
National Storage Affiliates Trust	9,700	490,432			
Redfin Corp.*+	5,100	323,391			
		813,823			
TOTAL COMMON STOCKS - 98.40%		32,424,864			
(Cost \$21,358,285)					
					NET ASSETS - 100.00% \$ 32,949,515

\* Non-income producing security.

\*\* This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2021.

<sup>^</sup> Rate disclosed as of June 30, 2021.

+ This security or a portion of the security is out on loan as of June 30, 2021. Total loaned securities had a value of \$3,989,951 as of June 30, 2021. See Note 2 for disclosure of cash and non-cash collateral.

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Summary of inputs used to value the Fund's investments as of 6/30/2021:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$32,424,864	\$-	\$-	\$32,424,864
Money Market Fund	-	575,836	-	575,836
Investments Purchased With Cash Proceeds From Securities Lending	-	624,861	-	624,861
<b>TOTAL</b>	<b>\$32,424,864</b>	<b>\$1,200,697</b>	<b>\$-</b>	<b>\$33,625,561</b>

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.

See Notes to Financial Statements.