

S&P 500[®] Pure Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.2%		
Financial - 30.2%		
Berkshire Hathaway, Inc. — Class B*	4,911	\$ 1,751,557
Invesco Ltd.	63,623	1,135,034
Citigroup, Inc.	19,704	1,013,574
Citizens Financial Group, Inc.	28,174	933,686
Truist Financial Corp.	18,295	675,451
Capital One Financial Corp.	5,076	665,565
Synchrony Financial	14,173	541,267
Loews Corp.	7,653	532,572
Prudential Financial, Inc.	5,132	532,240
M&T Bank Corp.	3,810	522,275
Franklin Resources, Inc.	17,283	514,861
American International Group, Inc.	7,492	507,583
Bank of America Corp.	14,793	498,080
Wells Fargo & Co.	9,785	481,618
Zions Bancorp North America	10,659	467,610
State Street Corp.	5,873	454,923
Huntington Bancshares, Inc.	35,147	447,070
KeyCorp	30,261	435,758
Bank of New York Mellon Corp.	8,352	434,722
Regions Financial Corp.	22,336	432,872
Comerica, Inc.	6,795	379,229
Goldman Sachs Group, Inc.	904	348,736
MetLife, Inc.	5,144	340,173
Assurant, Inc.	1,913	322,321
PNC Financial Services Group, Inc.	2,046	316,823
Hartford Financial Services Group, Inc.	3,920	315,090
Fifth Third Bancorp	8,985	309,893
Alexandria Real Estate Equities, Inc. REIT	2,431	308,178
U.S. Bancorp	6,841	296,078
Everest Group Ltd.	837	295,946
Principal Financial Group, Inc.	3,548	279,121
Cincinnati Financial Corp.	2,541	262,892
Allstate Corp.	1,817	254,344
Travelers Companies, Inc.	1,331	253,542
Total Financial		17,260,684
Consumer, Non-cyclical - 24.1%		
CVS Health Corp.	16,293	1,286,495
Viatis, Inc.	112,573	1,219,165
Tyson Foods, Inc. — Class A	21,511	1,156,216
Bunge Global S.A.	10,560	1,066,032
Centene Corp.*	13,685	1,015,564
Kroger Co.	19,859	907,755
Cigna Group	2,413	722,573
Archer-Daniels-Midland Co.	9,919	716,350
Cencora, Inc. — Class A	3,444	707,329
McKesson Corp.	1,525	706,044
Cardinal Health, Inc.	6,333	638,366
Kraft Heinz Co.	15,477	572,339
Universal Health Services, Inc. — Class B	3,440	524,394
Molson Coors Beverage Co. — Class B	8,147	498,678
Conagra Brands, Inc.	10,851	310,990
Henry Schein, Inc.*	4,001	302,916
Elevance Health, Inc.	623	293,782
Bio-Rad Laboratories, Inc. — Class A*	901	290,924
Sysco Corp.	3,936	287,840
Humana, Inc.	577	264,156
Corteva, Inc.	5,466	261,931
Total Consumer, Non-cyclical		13,749,839
Consumer, Cyclical - 19.6%		
General Motors Co.	52,583	1,888,781
Ford Motor Co.	126,235	1,538,805
Walgreens Boots Alliance, Inc.	56,361	1,471,586
United Airlines Holdings, Inc.*	27,218	1,123,015
CarMax, Inc.*	11,959	917,734
BorgWarner, Inc.	21,702	778,017
American Airlines Group, Inc.*	54,178	744,406
Best Buy Company, Inc.	7,955	622,717
Whirlpool Corp.	5,081	618,713
Southwest Airlines Co.	20,405	589,296
Target Corp.	2,125	302,642
VF Corp.	15,564	292,603
LKQ Corp.	5,915	282,678
Total Consumer, Cyclical		11,170,993
Communications - 6.8%		
Paramount Global — Class B	100,398	1,484,886
Warner Bros Discovery, Inc.*	91,042	1,036,058
AT&T, Inc.	24,642	413,493
Verizon Communications, Inc.	8,300	312,910
Fox Corp. — Class A	8,027	238,161
News Corp. — Class A	8,878	217,955
Fox Corp. — Class B	4,293	118,702
News Corp. — Class B	2,663	68,492
Total Communications		3,890,657
Basic Materials - 5.0%		
Mosaic Co.	18,150	648,499
International Paper Co.	16,027	579,376
International Flavors & Fragrances, Inc.	4,447	360,074
Dow, Inc.	6,268	343,737
Albemarle Corp.	2,293	331,293
LyondellBasell Industries N.V. — Class A	3,050	289,994
Eastman Chemical Co.	3,128	280,957
Total Basic Materials		2,833,930
Energy - 4.8%		
Valero Energy Corp.	7,746	1,006,980
Phillips 66	6,617	880,988
Equities Corp.	8,611	332,901
Chevron Corp.	1,743	259,986
Kinder Morgan, Inc.	14,700	259,308
Total Energy		2,740,163
Industrial - 4.7%		
Mohawk Industries, Inc.*	10,234	1,059,219
Westrock Co.	18,030	748,606
Stanley Black & Decker, Inc.	3,726	365,520
FedEx Corp.	1,094	276,749
CH Robinson Worldwide, Inc.	3,063	264,613
Total Industrial		2,714,707
Utilities - 2.3%		

NRG Energy, Inc.	9,388	485,360
Evergy, Inc.	5,720	298,584
Eversource Energy	4,689	289,405

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COMMON STOCKS[†] - 99.2% (continued)			
Utilities - 2.3% (continued)			
Pinnacle West Capital Corp.	3,769	\$	270,765
Total Utilities			<u>1,344,114</u>
Technology - 1.7%			
Hewlett Packard Enterprise Co.	41,273		700,815
HP, Inc.	8,542		257,029
Total Technology			<u>957,844</u>
Total Common Stocks (Cost \$55,174,276)			<u>56,662,931</u>
		Face	
		Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.8%			
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	248,398	\$	248,398
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	200,180		200,180
Total Repurchase Agreements (Cost \$448,578)			<u>448,578</u>
Total Investments - 100.0% (Cost \$55,622,854)		\$	<u>57,111,509</u>
Other Assets & Liabilities, net - 0.0%			<u>17,282</u>
Total Net Assets - 100.0%		\$	<u>57,128,791</u>

- * Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- ¹ Repurchase Agreements.

REIT — Real Estate Investment Trust