

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

June 30, 2018

	Shares	Value
COMMON STOCKS† - 99.5%		
Financial - 26.6%		
Berkshire Hathaway, Inc. — Class B*	8,645	\$ 1,613,589
XL Group Ltd.	22,512	1,259,546
Jefferies Financial Group, Inc.	45,156	1,026,847
Loews Corp.	19,332	933,349
Prudential Financial, Inc.	9,897	925,469
Assurant, Inc.	8,067	834,854
Capital One Financial Corp.	8,612	791,443
Everest Re Group Ltd.	3,253	749,751
Lincoln National Corp.	12,013	747,809
MetLife, Inc.	16,109	702,352
Citigroup, Inc.	10,181	681,312
American International Group, Inc.	12,195	646,579
Hartford Financial Services Group, Inc.	12,637	646,130
Citizens Financial Group, Inc.	16,043	624,073
Regions Financial Corp.	28,750	511,175
Travelers Companies, Inc.	3,927	480,429
Aflac, Inc.	11,055	475,586
Unum Group	12,518	463,041
Morgan Stanley	9,693	459,448
Goldman Sachs Group, Inc.	2,079	458,565
People's United Financial, Inc.	25,296	457,605
SunTrust Banks, Inc.	6,929	457,453
Zions Bancorporation	7,415	390,696
Chubb Ltd.	2,990	379,790
KeyCorp	18,952	370,322
Fifth Third Bancorp	12,888	369,886
BB&T Corp.	6,730	339,461
Wells Fargo & Co.	5,943	329,480
Bank of New York Mellon Corp.	6,035	325,468
JPMorgan Chase & Co.	2,923	304,577
Cincinnati Financial Corp.	4,115	275,129
Huntington Bancshares, Inc.	18,208	268,750
PNC Financial Services Group, Inc.	1,904	257,230
Invesco Ltd.	7,046	187,142
Total Financial		19,744,336
Consumer, Cyclical - 21.8%		
Kohl's Corp.	25,559	1,863,251
Macy's, Inc.	47,900	1,792,897
General Motors Co.	31,476	1,240,154
Ford Motor Co.	104,399	1,155,697
Target Corp.	13,973	1,063,625
United Continental Holdings, Inc.*	14,485	1,010,039
Best Buy Company, Inc.	12,739	950,075
Foot Locker, Inc.	15,645	823,709
Goodyear Tire & Rubber Co.	32,214	750,264
Newell Brands, Inc.	27,323	704,660
Advance Auto Parts, Inc.	5,134	696,684
Whirlpool Corp.	4,128	603,638
Nordstrom, Inc.	11,637	602,564
Walgreens Boots Alliance, Inc.	7,875	472,618
Walmart, Inc.	5,061	433,475
PVH Corp.	2,836	424,606
Delta Air Lines, Inc.	7,443	368,726
Costco Wholesale Corp.	1,590	332,278
Alaska Air Group, Inc.	5,171	312,277
Gap, Inc.	9,611	311,300
Genuine Parts Co.	2,733	250,862
Total Consumer, Cyclical		16,163,399
Consumer, Non-cyclical - 17.8%		
Envision Healthcare Corp.*	46,206	2,033,526
Archer-Daniels-Midland Co.	33,571	1,538,559
Express Scripts Holding Co.*	15,148	1,169,577
CVS Health Corp.	14,582	938,352
Kroger Co.	32,651	928,921
McKesson Corp.	6,413	855,494
Cardinal Health, Inc.	15,667	765,019
Quanta Services, Inc.*	22,163	740,244
AmerisourceBergen Corp. — Class A	6,651	567,131
Humana, Inc.	1,698	505,376
Molson Coors Brewing Co. — Class B	7,365	501,115
DaVita, Inc.*	7,078	491,496
Universal Health Services, Inc. — Class B	4,333	482,870
Mylan N.V.*	12,301	444,558
Sysco Corp.	5,798	395,945
Tyson Foods, Inc. — Class A	5,349	368,279
Coty, Inc. — Class A	19,501	274,964
JM Smucker Co.	2,221	238,713
Total Consumer, Non-cyclical		13,240,139
Energy - 12.6%		
Valero Energy Corp.	12,439	1,378,614
Andeavor	9,977	1,308,783
TechnipFMC plc	37,899	1,202,914
Baker Hughes a GE Co.	34,575	1,142,012
Marathon Petroleum Corp.	12,775	896,294
Phillips 66	6,999	786,058
HollyFrontier Corp.	11,070	757,520
National Oilwell Varco, Inc.	15,759	683,941
Kinder Morgan, Inc.	32,592	575,900
Chevron Corp.	2,946	372,463
Exxon Mobil Corp.	3,293	272,430
Total Energy		9,376,929
Communications - 6.3%		
CenturyLink, Inc.	110,141	2,053,028
Viacom, Inc. — Class B	21,249	640,870
News Corp. — Class A	31,103	482,096
Discovery, Inc. — Class C*	15,208	387,804
AT&T, Inc.	11,336	363,999
Discovery, Inc. — Class A* ¹	11,386	313,115
Interpublic Group of Companies, Inc.	12,447	291,758
News Corp. — Class B	9,938	157,517
Total Communications		4,690,187
Industrial - 4.6%		
Fluor Corp.	20,287	989,600
Jacobs Engineering Group, Inc.	9,129	579,600
WestRock Co.	9,292	529,830
Johnson Controls International plc	12,761	426,855
Textron, Inc.	5,508	363,032
Eaton Corporation plc	3,858	288,347

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Industrial - 4.6% (continued)		
General Electric Co.	18,039	\$ 245,511
Total Industrial		3,422,775
Utilities - 4.1%		
AES Corp.	69,049	925,947
SCANA Corp.	19,032	733,113
Exelon Corp.	14,864	633,206
PG&E Corp.	10,084	429,175
Duke Energy Corp.	3,724	294,494
Total Utilities		3,015,935
Technology - 3.1%		
Hewlett Packard Enterprise Co.	76,198	1,113,253
Xerox Corp.	30,192	724,608
Western Digital Corp.	5,697	441,005
Total Technology		2,278,866
Basic Materials - 2.6%		
Mosaic Co.	40,158	1,126,432
Nucor Corp.	7,974	498,375
DowDuPont, Inc.	4,799	316,350
Total Basic Materials		1,941,157
Total Common Stocks (Cost \$61,950,097)		73,873,723

	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 185,515	185,515
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	91,097	91,097
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	60,731	60,731
Total Repurchase Agreements (Cost \$337,343)		337,343

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 0.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	248,450	248,450
Total Securities Lending Collateral (Cost \$248,450)		248,450
Total Investments - 100.3% (Cost \$62,535,890)		\$ 74,459,516
Other Assets & Liabilities, net - (0.3)%		(232,307)
Total Net Assets - 100.0%		\$ 74,227,209

* Non-income producing security.

† 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, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7 day yield as of June 30, 2018.

plc — Public Limited Company