

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
FINANCIAL - 25.5%					
Berkshire Hathaway, Inc. — Class B*	10,185	\$ 2,180,710			
Prudential Financial, Inc.	11,667	1,182,100			
Jefferies Financial Group, Inc.	53,206	1,168,404			
Loews Corp.	22,782	1,144,340			
Assurant, Inc.	9,507	1,026,281			
Capital One Financial Corp.	10,142	962,780			
Lincoln National Corp.	14,153	957,592			
MetLife, Inc.	18,979	886,699			
Everest Re Group Ltd.	3,833	875,726			
Citigroup, Inc.	12,001	860,952			
American International Group, Inc.	14,375	765,325			
Hartford Financial Services Group, Inc.	14,887	743,755			
Citizens Financial Group, Inc.	18,903	729,089			
Regions Financial Corp.	33,870	621,514			
Aflac, Inc.	13,025	613,087			
Travelers Companies, Inc.	4,627	600,168			
Unum Group	14,748	576,204			
Goldman Sachs Group, Inc.	2,449	549,164			
SunTrust Banks, Inc.	8,159	544,940			
Morgan Stanley	11,413	531,503			
People's United Financial, Inc.	29,806	510,279			
Chubb Ltd.	3,520	470,413			
KeyCorp	22,332	444,183			
Zions Bancorp North America	8,735	438,060			
Fifth Third Bancorp	15,188	424,049			
JPMorgan Chase & Co.	3,443	388,508			
BB&T Corp.	7,930	384,922			
Cincinnati Financial Corp.	4,845	372,144			
Wells Fargo & Co.	7,003	368,078			
Bank of New York Mellon Corp.	7,105	362,284			
Huntington Bancshares, Inc.	21,448	320,004			
PNC Financial Services Group, Inc.	2,204	300,163			
Invesco Ltd.	8,306	190,041			
Total Financial		<u>22,493,461</u>			
CONSUMER, CYCLICAL - 22.0%					
Kohl's Corp.	30,115	2,245,073			
Macy's, Inc.	56,438	1,960,092			
United Continental Holdings, Inc.*	17,075	1,520,699			
Target Corp.	16,464	1,452,289			
General Motors Co.	37,086	1,248,685			
Best Buy Company, Inc.	15,004	1,190,718			
Ford Motor Co.	123,019	1,137,926			
Advance Auto Parts, Inc.	6,048	1,018,060			
Foot Locker, Inc.	18,441	940,122			
Goodyear Tire & Rubber Co.	37,954	887,744			
Nordstrom, Inc.	13,710	819,995			
Walgreens Boots Alliance, Inc.	9,282	676,658			
Newell Brands, Inc.	32,203	653,721			
Whirlpool Corp.	4,858	576,888			
Walmart, Inc.	5,963	559,985			
Delta Air Lines, Inc.	8,773	507,343			
PVH Corp.	3,346	483,162			
Costco Wholesale Corp.	1,868	\$ 438,756			
Alaska Air Group, Inc.	6,091	419,426			
Gap, Inc.	11,325	326,726			
Genuine Parts Co.	3,209	318,975			
Total Consumer, Cyclical		<u>19,383,043</u>			
CONSUMER, NON-CYCLICAL - 18.9%					
Envision Healthcare Corp.*	54,446	2,489,816			
Archer-Daniels-Midland Co.	39,561	1,988,731			
Express Scripts Holding Co.*	17,848	1,695,739			
CVS Health Corp.	17,182	1,352,567			
Kroger Co.	38,471	1,119,891			
McKesson Corp.	7,553	1,001,905			
Cardinal Health, Inc.	18,457	996,678			
Quanta Services, Inc.*	26,123	871,986			
AmerisourceBergen Corp. — Class A	7,831	722,175			
Humana, Inc.	1,998	676,363			
Universal Health Services, Inc. — Class B	5,103	652,367			
DaVita, Inc.*	8,338	597,251			
Molson Coors Brewing Co. — Class B	8,675	533,513			
Mylan N.V.*	14,489	530,297			
Sysco Corp.	6,838	500,884			
Tyson Foods, Inc. — Class A	6,299	374,979			
Coty, Inc. — Class A	22,981	288,641			
JM Smucker Co.	2,611	267,915			
Total Consumer, Non-cyclical		<u>16,661,698</u>			
ENERGY - 11.0%					
Valero Energy Corp.	14,659	1,667,461			
TechnipFMC plc	44,659	1,395,594			
Baker Hughes a GE Co.	40,735	1,378,065			
Marathon Petroleum Corp.	15,045	1,203,149			
Phillips 66	8,249	929,827			
HollyFrontier Corp.	13,040	911,496			
National Oilwell Varco, Inc.	18,569	799,952			
Kinder Morgan, Inc.	38,412	681,045			
Chevron Corp.	3,476	425,045			
Exxon Mobil Corp.	3,883	330,133			
Total Energy		<u>9,721,767</u>			
COMMUNICATIONS - 6.8%					
CenturyLink, Inc.	129,777	2,751,273			
Viacom, Inc. — Class B	25,039	845,317			
Discovery, Inc. — Class C*	17,918	530,014			
News Corp. — Class A	36,643	483,321			
AT&T, Inc.	13,355	448,461			
Discovery, Inc. — Class A* ¹	13,416	429,312			
Interpublic Group of Companies, Inc.	14,667	335,434			
News Corp. — Class B	11,718	159,365			
Total Communications		<u>5,982,497</u>			
INDUSTRIAL - 5.0%					
Fluor Corp.	23,907	1,388,997			
Jacobs Engineering Group, Inc.	10,759	823,063			
WestRock Co.	10,942	584,741			

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	SHARES	VALUE		FACE AMOUNT	VALUE	
Johnson Controls International plc	15,041	\$ 526,435	REPURCHASE AGREEMENTS^{††,2} - 0.4%			
Textron, Inc.	6,488	463,697		JPMorgan Chase & Co.		
Eaton Corporation plc	4,538	393,581		issued 09/28/18 at 2.24%		
General Electric Co.	21,259	240,014		due 10/01/18	\$ 186,519	\$ 186,519
Total Industrial		<u>4,420,528</u>		Barclays Capital		
UTILITIES - 4.2%			issued 09/28/18 at 2.23%			
AES Corp.	81,359	1,139,026	due 10/01/18	92,157	92,157	
SCANA Corp.	22,432	872,380	Bank of America Merrill Lynch			
Exelon Corp.	17,524	765,098	issued 09/28/18 at 2.25%			
PG&E Corp.*	11,884	546,783	due 10/01/18	61,438	61,438	
Duke Energy Corp.	4,384	350,808	Total Repurchase Agreements			
Total Utilities		<u>3,674,095</u>	(Cost \$340,114)		<u>340,114</u>	
TECHNOLOGY - 3.2%				SHARES		
Hewlett Packard Enterprise Co.	89,778	1,464,279	SECURITIES LENDING COLLATERAL^{†,3} - 0.0%			
Xerox Corp.	35,572	959,732	Money Market Fund			
Western Digital Corp.	6,707	392,628	First American Government			
Total Technology		<u>2,816,639</u>	Obligations Fund — Class Z, 1.94% ⁴	7,140	7,140	
BASIC MATERIALS - 2.9%			Total Securities Lending Collateral			
Mosaic Co.	47,318	1,536,889	(Cost \$7,140)		<u>7,140</u>	
Nucor Corp.	9,394	596,049	Total Investments - 99.9%			
DowDuPont, Inc.	5,659	363,930	(Cost \$73,183,258)		<u>\$ 87,997,850</u>	
Total Basic Materials		<u>2,496,868</u>	Other Assets & Liabilities, net - 0.1%		<u>112,919</u>	
Total Common Stocks			Total Net Assets - 100.0%		<u>\$ 88,110,769</u>	
(Cost \$72,836,004)		<u>87,650,596</u>				

* 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 September 30, 2018.

² Repurchase Agreements.

³ Securities lending collateral.

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

plc — Public Limited Company