

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS† - 99.8%</b>		
<b>Financial - 33.4%</b>		
MetLife, Inc.	24,729	\$ 1,015,373
Prudential Financial, Inc.	12,127	988,957
Unum Group	27,988	822,287
Jefferies Financial Group, Inc.	46,629	809,479
Loews Corp.	17,211	783,445
Lincoln National Corp.	15,201	779,963
Brighthouse Financial, Inc.*	24,310	740,969
Assurant, Inc.	7,700	688,688
Invesco Ltd.	37,876	634,044
Principal Financial Group, Inc.	13,720	606,012
Everest Re Group Ltd.	2,768	602,760
Citizens Financial Group, Inc.	19,803	588,743
Allstate Corp.	6,880	568,494
Hartford Financial Services Group, Inc.	12,677	563,493
Capital One Financial Corp.	7,266	549,237
Goldman Sachs Group, Inc.	3,049	509,336
Morgan Stanley	12,423	492,572
American International Group, Inc.	11,945	470,752
Chubb Ltd.	3,240	418,543
People's United Financial, Inc.	28,268	407,907
Aflac, Inc.	8,475	386,121
Bank of America Corp.	14,590	359,498
Citigroup, Inc.	6,889	358,641
Travelers Companies, Inc.	2,937	351,706
Fifth Third Bancorp	14,758	347,256
State Street Corp.	5,430	342,470
Synchrony Financial	14,430	338,528
Regions Financial Corp.	23,231	310,831
SunTrust Banks, Inc.	5,960	300,622
Bank of New York Mellon Corp.	6,233	293,387
Zions Bancorp North America	6,451	262,814
KeyCorp	17,159	253,610
Affiliated Managers Group, Inc.	2,590	252,370
Wells Fargo & Co.	5,291	243,809
PNC Financial Services Group, Inc.	2,052	239,899
Raymond James Financial, Inc.	3,130	232,903
Kimco Realty Corp. REIT	15,100	221,215
BB&T Corp.	4,755	205,987
Huntington Bancshares, Inc.	16,342	194,797
<b>Total Financial</b>		<b>18,537,518</b>
<b>Consumer, Cyclical - 20.3%</b>		
Ford Motor Co.	144,389	1,104,576
Goodyear Tire & Rubber Co.	51,916	1,059,606
General Motors Co.	24,256	811,363
Lennar Corp. — Class A	20,320	795,528
Kohl's Corp.	8,454	560,838
Mohawk Industries, Inc.*	4,650	543,864
PulteGroup, Inc.	20,560	534,354
DR Horton, Inc.	13,810	478,655
PVH Corp.	4,899	455,362
Target Corp.	6,667	440,622
Best Buy Company, Inc.	7,410	392,434
LKQ Corp.*	15,740	373,510
BorgWarner, Inc.	10,300	357,822
Gap, Inc.	13,429	345,931
United Continental Holdings, Inc.*	3,914	327,719
American Airlines Group, Inc.	10,070	323,348
PACCAR, Inc.	5,120	292,557
Dollar Tree, Inc.*	3,160	285,411
Whirlpool Corp.	2,596	277,435
Walgreens Boots Alliance, Inc.	3,752	256,374
Walmart, Inc.	2,653	247,127
Alaska Air Group, Inc.	3,873	235,672
MGM Resorts International	9,380	227,559
Delta Air Lines, Inc.	3,607	179,989
Norwegian Cruise Line Holdings Ltd.*	4,150	175,918
Carnival Corp.	3,510	173,043
<b>Total Consumer, Cyclical</b>		<b>11,256,617</b>
<b>Consumer, Non-cyclical - 15.7%</b>		
Archer-Daniels-Midland Co.	20,488	839,493
Kroger Co.	25,829	710,297
Quanta Services, Inc.	23,033	693,293
Tyson Foods, Inc. — Class A	11,999	640,747
Coty, Inc. — Class A	96,378	632,240
McKesson Corp.	5,193	573,671
Cardinal Health, Inc.	12,857	573,422
Molson Coors Brewing Co. — Class B	10,035	563,566
AmerisourceBergen Corp. — Class A	7,396	550,263
Kraft Heinz Co.	12,130	522,075
CVS Health Corp.	7,731	506,535
Allergan plc	3,550	474,493
Centene Corp.*	3,070	353,971
JM Smucker Co.	3,691	345,072
Anthem, Inc.	930	244,246
Mylan N.V.*	8,736	239,366
Laboratory Corporation of America Holdings*	1,870	236,293
<b>Total Consumer, Non-cyclical</b>		<b>8,699,043</b>
<b>Energy - 10.7%</b>		
Baker Hughes a GE Co.	49,685	1,068,227
Valero Energy Corp.	13,653	1,023,565
Marathon Petroleum Corp.	13,060	770,671
Phillips 66	8,837	761,308
TechnipFMC plc	35,192	689,059
National Oilwell Varco, Inc.	18,488	475,142
Noble Energy, Inc.	20,930	392,647
Chevron Corp.	2,734	297,432
Kinder Morgan, Inc.	16,662	256,262
Helmerich & Payne, Inc.	3,860	185,048
<b>Total Energy</b>		<b>5,919,361</b>
<b>Technology - 5.0%</b>		
Hewlett Packard Enterprise Co.	53,594	707,977
Western Digital Corp.	15,997	591,409
DXC Technology Co.	9,630	512,027
Xerox Corp.	20,618	407,411
Micron Technology, Inc.*	11,690	370,924
HP, Inc.	8,970	183,526
<b>Total Technology</b>		<b>2,773,274</b>
<b>Industrial - 4.8%</b>		
Fluor Corp.	23,750	764,750
WestRock Co.	17,980	678,925
Jacobs Engineering Group, Inc.	7,975	466,218

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.8% (continued)</b>		
<b>Industrial - 4.8% (continued)</b>		
Johnson Controls International plc	12,131	\$ 359,684
Arconic, Inc.	11,020	185,797
Textron, Inc.	4,018	184,788
<b>Total Industrial</b>		<b>2,640,162</b>
<b>Communications - 4.0%</b>		
CenturyLink, Inc.	48,806	739,411
AT&T, Inc.	17,317	494,227
Viacom, Inc. — Class B	14,651	376,531
DISH Network Corp. — Class A*	10,880	271,674
News Corp. — Class A	22,983	260,857
News Corp. — Class B	7,366	85,077
<b>Total Communications</b>		<b>2,227,777</b>
<b>Utilities - 3.8%</b>		
PG&E Corp.*	28,078	666,853
Exelon Corp.	8,419	379,697
Edison International	4,320	245,246
CenterPoint Energy, Inc.	7,810	220,476
Consolidated Edison, Inc.	2,820	215,617
Duke Energy Corp.	2,284	197,109
Eversource Energy, Inc.	3,300	187,341
<b>Total Utilities</b>		<b>2,112,339</b>
<b>Basic Materials - 2.1%</b>		
Nucor Corp.	7,684	398,108
International Paper Co.	7,270	293,417
DowDuPont, Inc.	4,959	265,208
LyondellBasell Industries N.V. — Class A	2,700	224,532
<b>Total Basic Materials</b>		<b>1,181,265</b>
<b>Total Common Stocks</b>		<b>55,347,356</b>
(Cost \$53,691,542)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,‡</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 200,858	200,858
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	83,531	83,531
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	55,687	55,687
<b>Total Repurchase Agreements</b>		<b>340,076</b>
(Cost \$340,076)		
<b>Total Investments - 100.4%</b>		<b>55,687,432</b>
(Cost \$54,031,618)		
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<b>(218,137)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 55,469,295</b>

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

plc — Public Limited Company  
REIT — Real Estate Investment Trust