

SCHEDULE OF INVESTMENTS

March 31, 2019

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
FINANCIAL - 33.9%					
Prudential Financial, Inc.	9,857	\$ 905,661			
MetLife, Inc.	20,089	855,189			
Unum Group	22,738	769,227			
Lincoln National Corp.	12,351	725,004			
Brighthouse Financial, Inc.*	19,760	717,090			
Jefferies Financial Group, Inc.	37,889	711,934			
Loews Corp.	13,991	670,589			
Invesco Ltd.	30,776	594,285			
Assurant, Inc.	6,260	594,137			
Principal Financial Group, Inc.	11,150	559,618			
Allstate Corp.	5,590	526,466			
Citizens Financial Group, Inc.	16,093	523,023			
Hartford Financial Services Group, Inc.	10,307	512,464			
Everest Re Group Ltd.	2,248	485,478			
Capital One Financial Corp.	5,906	482,461			
Goldman Sachs Group, Inc.	2,479	475,943			
Morgan Stanley	10,093	425,925			
American International Group, Inc.	9,705	417,897			
People's United Financial, Inc.	22,968	377,594			
Synchrony Financial	11,730	374,187			
Chubb Ltd.	2,640	369,811			
Citigroup, Inc.	5,599	348,370			
Aflac, Inc.	6,885	344,250			
Travelers Companies, Inc.	2,387	327,401			
Bank of America Corp.	11,850	326,941			
Fifth Third Bancorp	11,998	302,590			
State Street Corp.	4,410	290,222			
SunTrust Banks, Inc.	4,850	287,363			
Regions Financial Corp.	18,881	267,166			
Bank of New York Mellon Corp.	5,063	255,327			
Zions Bancorp North America	5,241	237,994			
Kimco Realty Corp. REIT	12,270	226,995			
Affiliated Managers Group, Inc.	2,110	226,002			
KeyCorp	13,939	219,539			
Wells Fargo & Co.	4,301	207,824			
Raymond James Financial, Inc.	2,540	204,241			
PNC Financial Services Group, Inc.	1,662	203,861			
BB&T Corp.	3,865	179,838			
Huntington Bancshares, Inc.	13,272	168,289			
Total Financial		<u>16,698,196</u>			
CONSUMER, CYCLICAL - 19.1%					
Ford Motor Co.	117,319	1,030,061			
Lennar Corp. — Class A	16,510	810,476			
General Motors Co.	19,706	731,093			
PVH Corp.	3,979	485,239			
Mohawk Industries, Inc.*	3,780	476,847			
Kohl's Corp.	6,874	472,725			
PulteGroup, Inc.	16,710	467,212			
DR Horton, Inc.	11,220	464,283			
Target Corp.	5,417	434,768			
Best Buy Company, Inc.	6,025	428,137			
LKQ Corp.*	12,790	362,980			
BorgWarner, Inc.	8,370	321,492			
Gap, Inc.	10,919	\$ 285,859			
PACCAR, Inc.	4,160	283,462			
Whirlpool Corp.	2,116	281,195			
Dollar Tree, Inc.*	2,570	269,953			
American Airlines Group, Inc.	8,190	260,114			
United Continental Holdings, Inc.*	3,184	254,020			
Walmart, Inc.	2,158	210,470			
MGM Resorts International	7,620	195,529			
Walgreens Boots Alliance, Inc.	3,052	193,100			
Norwegian Cruise Line Holdings Ltd.*	3,370	185,215			
Alaska Air Group, Inc.	3,153	176,946			
Delta Air Lines, Inc.	2,927	151,180			
Carnival Corp.	2,850	144,552			
Total Consumer, Cyclical					<u>9,376,908</u>
CONSUMER, NON-CYCLICAL - 15.9%					
Coty, Inc. — Class A ¹	78,308	900,542			
Archer-Daniels-Midland Co.	16,652	718,201			
Quanta Services, Inc.	18,713	706,228			
Tyson Foods, Inc. — Class A	9,749	676,873			
Kroger Co.	20,989	516,329			
Cardinal Health, Inc.	10,447	503,023			
McKesson Corp.	4,223	494,344			
Molson Coors Brewing Co. — Class B	8,155	486,446			
AmerisourceBergen Corp. — Class A	6,006	477,597			
Allergan plc	2,890	423,125			
JM Smucker Co.	3,001	349,617			
CVS Health Corp.	6,461	348,442			
Kraft Heinz Co.	9,860	321,929			
Centene Corp.*	5,000	265,500			
Laboratory Corporation of America Holdings*	1,520	232,529			
Anthem, Inc.	760	218,105			
Mylan N.V.*	7,096	201,101			
Total Consumer, Non-cyclical					<u>7,839,931</u>
ENERGY - 11.4%					
Baker Hughes a GE Co.	40,370	1,119,056			
Valero Energy Corp.	11,093	941,019			
Phillips 66	7,182	683,511			
TechnipFMC plc	28,592	672,484			
Marathon Petroleum Corp.	10,610	635,009			
Noble Energy, Inc.	17,010	420,657			
National Oilwell Varco, Inc.	15,023	400,213			
Chevron Corp.	2,214	272,721			
Kinder Morgan, Inc.	13,542	270,975			
Helmerich & Payne, Inc.	3,140	174,458			
Total Energy					<u>5,590,103</u>
TECHNOLOGY - 5.8%					
Hewlett Packard Enterprise Co.	43,544	671,884			
Western Digital Corp.	12,997	624,636			
Xerox Corp.	16,758	535,921			
DXC Technology Co.	7,830	503,547			
Micron Technology, Inc.*	9,500	392,635			

