

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS† - 99.6%</b>		
<b>Financial - 34.9%</b>		
MetLife, Inc.	21,129	\$ 1,049,477
Prudential Financial, Inc.	10,357	1,046,057
Lincoln National Corp.	12,979	836,497
Loews Corp.	14,703	803,813
Unum Group	23,918	802,449
Jefferies Financial Group, Inc.	39,839	766,104
Assurant, Inc.	6,579	699,874
Principal Financial Group, Inc.	11,724	679,054
Invesco Ltd.	32,359	662,065
Hartford Financial Services Group, Inc.	10,837	603,838
Citizens Financial Group, Inc.	16,921	598,327
Allstate Corp.	5,880	597,937
Everest Re Group Ltd.	2,360	583,345
Capital One Financial Corp.	6,206	563,132
American International Group, Inc.	10,205	543,722
Goldman Sachs Group, Inc.	2,609	533,801
Morgan Stanley	10,613	464,956
Synchrony Financial	12,330	427,481
Citigroup, Inc.	5,879	411,706
Chubb Ltd.	2,770	407,993
People's United Financial, Inc.	24,149	405,220
Aflac, Inc.	7,245	397,099
Travelers Companies, Inc.	2,507	374,847
Bank of America Corp.	12,460	361,340
Fifth Third Bancorp	12,608	351,763
SunTrust Banks, Inc.	5,090	319,907
Regions Financial Corp.	19,851	296,574
KeyCorp	14,659	260,197
State Street Corp.	4,640	260,118
Zions Bancorp North America	5,511	253,396
PNC Financial Services Group, Inc.	1,742	239,142
Kimco Realty Corp. REIT	12,902	238,429
Bank of New York Mellon Corp.	5,323	235,010
Raymond James Financial, Inc.	2,680	226,594
Wells Fargo & Co.	4,521	213,934
Affiliated Managers Group, Inc.	2,218	204,367
BB&T Corp.	4,065	199,713
Huntington Bancshares, Inc.	13,962	192,955
<b>Total Financial</b>		<b>18,112,233</b>
<b>Consumer, Cyclical - 19.3%</b>		
Ford Motor Co.	123,359	1,261,963
Lennar Corp. — Class A	17,356	841,072
General Motors Co.	20,726	798,573
Mohawk Industries, Inc.*	3,980	586,931
PulteGroup, Inc.	17,570	555,563
DR Horton, Inc.	11,800	508,934
Target Corp.	5,697	493,417
Best Buy Company, Inc.	6,335	441,740
PVH Corp.	4,181	395,690
BorgWarner, Inc.	8,805	369,634
LKQ Corp.*	13,451	357,931
Kohl's Corp.	7,226	343,596
Whirlpool Corp.	2,221	316,182
PACCAR, Inc.	4,370	313,154
United Continental Holdings, Inc.*	3,344	292,767
Dollar Tree, Inc.*	2,700	289,953
American Airlines Group, Inc.	8,610	280,772
Walmart, Inc.	2,268	250,591
MGM Resorts International	8,020	229,131
Alaska Air Group, Inc.	3,313	211,734
Gap, Inc.	11,476	206,224
Norwegian Cruise Line Holdings Ltd.*	3,550	190,386
Walgreens Boots Alliance, Inc.	3,202	175,053
Delta Air Lines, Inc.	3,077	174,620
Carnival Corp.	3,000	139,650
<b>Total Consumer, Cyclical</b>		<b>10,025,261</b>
<b>Consumer, Non-cyclical - 16.4%</b>		
Coty, Inc. — Class A	82,345	1,103,423
Tyson Foods, Inc. — Class A	10,249	827,504
Quanta Services, Inc.	19,679	751,541
Archer-Daniels-Midland Co.	17,502	714,082
McKesson Corp.	4,443	597,095
AmerisourceBergen Corp. — Class A	6,317	538,587
Cardinal Health, Inc.	10,980	517,158
Allergan plc	3,040	508,987
Molson Coors Brewing Co. — Class B	8,571	479,976
Kroger Co.	22,069	479,118
JM Smucker Co.	3,151	362,964
CVS Health Corp.	6,601	359,688
Kraft Heinz Co.	10,360	321,574
Laboratory Corporation of America Holdings*	1,600	276,640
Centene Corp.*	5,250	275,310
Anthem, Inc.	800	225,768
Mylan N.V.*	7,466	142,153
Corteva, Inc.	1,419	41,960
<b>Total Consumer, Non-cyclical</b>		<b>8,523,528</b>
<b>Energy - 10.9%</b>		
Baker Hughes a GE Co.	42,443	1,045,371
Valero Energy Corp.	11,663	998,470
TechnipFMC plc	30,071	780,042
Phillips 66	7,552	706,414
Marathon Petroleum Corp.	11,150	623,062
Noble Energy, Inc.	17,883	400,579
National Oilwell Varco, Inc.	15,800	351,234
Kinder Morgan, Inc.	14,242	297,373
Chevron Corp.	2,334	290,443
Helmerich & Payne, Inc.	3,300	167,046
<b>Total Energy</b>		<b>5,660,034</b>
<b>Technology - 5.7%</b>		
Hewlett Packard Enterprise Co.	45,784	684,471
Western Digital Corp.	13,667	649,866
Xerox Corp.	17,616	623,783
DXC Technology Co.	8,230	453,884
Micron Technology, Inc.*	9,990	385,514
HP, Inc.	7,660	159,251
<b>Total Technology</b>		<b>2,956,769</b>
<b>Communications - 4.0%</b>		
AT&T, Inc.	14,797	495,848
CenturyLink, Inc.	41,695	490,333
Viacom, Inc. — Class B	12,521	374,002
DISH Network Corp. — Class A*	9,294	356,983
News Corp. — Class A	19,638	264,917

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June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6% (continued)</b>		
<b>Communications - 4.0% (continued)</b>		
News Corp. — Class B	6,294	\$ 87,864
<b>Total Communications</b>		<b>2,069,947</b>
<b>Industrial - 3.8%</b>		
Jacobs Engineering Group, Inc.	6,807	574,443
Westrock Co.	15,357	560,070
Johnson Controls International plc	10,371	428,426
Arconic, Inc.	9,420	243,224
Textron, Inc.	3,428	181,821
<b>Total Industrial</b>		<b>1,987,984</b>
<b>Utilities - 2.6%</b>		
Exelon Corp.	7,194	344,880
Edison International	3,690	248,743
Consolidated Edison, Inc.	2,410	211,309
CenterPoint Energy, Inc.	6,670	190,962
Duke Energy Corp.	1,954	172,421
Evergy, Inc.	2,820	169,623
<b>Total Utilities</b>		<b>1,337,938</b>
<b>Basic Materials - 2.0%</b>		
Nucor Corp.	6,564	361,676
International Paper Co.	6,220	269,450
LyondellBasell Industries N.V. — Class A	2,310	198,960
DuPont de Nemours, Inc.	1,419	106,525
Dow, Inc.	1,419	69,971
<b>Total Basic Materials</b>		<b>1,006,582</b>
<b>Total Common Stocks</b> (Cost \$48,384,449)		<b>51,680,276</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.6%</b>		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 199,188	199,188
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	49,482	49,482
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	49,482	49,482
<b>Total Repurchase Agreements</b> (Cost \$298,152)		<b>298,152</b>
<b>Total Investments - 100.2%</b> (Cost \$48,682,601)		<b>\$ 51,978,428</b>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<b>(91,720)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 51,886,708</b>

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

plc — Public Limited Company  
REIT — Real Estate Investment Trust