

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.7%					
FINANCIAL - 33.8%					
MetLife, Inc.	20,375	\$ 960,885			
Prudential Financial, Inc.	9,993	898,870			
Assurant, Inc.	6,344	798,202			
Lincoln National Corp.	12,522	755,327			
Loews Corp.	14,190	730,501			
Unum Group	23,069	685,611			
Principal Financial Group, Inc.	11,309	646,196			
Hartford Financial Services Group, Inc.	10,446	633,132			
Allstate Corp.	5,671	616,324			
Everest Re Group Ltd.	2,283	607,484			
Citizens Financial Group, Inc.	16,319	577,203			
American International Group, Inc.	9,842	548,199			
Capital One Financial Corp.	5,990	544,970			
Invesco Ltd.	31,210	528,697			
Goldman Sachs Group, Inc.	2,510	520,147			
Morgan Stanley	10,233	436,642			
Chubb Ltd.	2,670	431,045			
Synchrony Financial	11,894	405,466			
Citigroup, Inc.	5,679	392,305			
Aflac, Inc.	6,985	365,455			
People's United Financial, Inc.	23,296	364,233			
Travelers Companies, Inc.	2,421	359,979			
Bank of America Corp.	12,020	350,623			
SunTrust Banks, Inc.	4,919	338,427			
Fifth Third Bancorp	12,159	332,913			
Regions Financial Corp.	19,145	302,874			
State Street Corp.	4,476	264,935			
Kimco Realty Corp. REIT	12,447	259,894			
KeyCorp	14,140	252,258			
Zions Bancorp North America	5,321	236,891			
PNC Financial Services Group, Inc.	1,682	235,749			
Bank of New York Mellon Corp.	5,133	232,063			
Wells Fargo & Co.	4,361	219,969			
Raymond James Financial, Inc.	2,586	213,242			
BB&T Corp.	3,915	208,944			
Huntington Bancshares, Inc.	13,465	192,146			
Affiliated Managers Group, Inc.	2,139	178,286			
Total Financial		16,626,087			
CONSUMER, CYCLICAL - 20.1%					
Ford Motor Co.	118,994	1,089,985			
Lennar Corp. — Class A	16,747	935,320			
General Motors Co.	19,985	749,038			
PulteGroup, Inc.	16,940	619,157			
DR Horton, Inc.	11,381	599,893			
Target Corp.	5,497	587,684			
Mohawk Industries, Inc.*	3,840	476,429			
Best Buy Company, Inc.	6,115	421,874			
LKQ Corp.*	12,972	407,969			
PVH Corp.	4,037	356,185			
Kohl's Corp.	6,967	345,981			
Whirlpool Corp.	2,139	338,732			
BorgWarner, Inc.	8,494	311,560			
Dollar Tree, Inc.*	2,605	297,387			
PACCAR, Inc.	4,220	\$ 295,442			
United Airlines Holdings, Inc.*	3,230	285,564			
Walmart, Inc.	2,183	259,079			
American Airlines Group, Inc.	8,304	223,959			
MGM Resorts International	7,738	214,497			
Alaska Air Group, Inc.	3,188	206,933			
Gap, Inc.	11,072	192,210			
Norwegian Cruise Line Holdings Ltd.*	3,420	177,053			
Walgreens Boots Alliance, Inc.	3,094	171,129			
Delta Air Lines, Inc.	2,967	170,899			
Carnival Corp.	2,890	126,322			
Total Consumer, Cyclical		9,860,281			
CONSUMER, NON-CYCLICAL - 16.4%					
Tyson Foods, Inc. — Class A	9,887	851,666			
Coty, Inc. — Class A	79,430	834,809			
Quanta Services, Inc.	18,983	717,558			
Archer-Daniels-Midland Co.	16,881	693,303			
McKesson Corp.	4,278	584,632			
Kroger Co.	21,287	548,779			
AmerisourceBergen Corp. — Class A	6,095	501,801			
Cardinal Health, Inc.	10,595	499,978			
Allergan plc	2,930	493,090			
Molson Coors Brewing Co. — Class B	8,270	475,525			
CVS Health Corp.	6,369	401,693			
JM Smucker Co.	3,039	334,351			
Kraft Heinz Co.	9,992	279,126			
Laboratory Corporation of America Holdings*	1,539	258,552			
Centene Corp.*	5,070	219,328			
Anthem, Inc.	760	182,476			
Mylan N.V.*	7,203	142,475			
Corteva, Inc.	1,359	38,052			
Total Consumer, Non-cyclical		8,057,194			
ENERGY - 11.0%					
Valero Energy Corp.	11,245	958,524			
Baker Hughes a GE Co.	40,942	949,855			
Phillips 66	7,285	745,984			
TechnipFMC plc	29,001	700,084			
Marathon Petroleum Corp.	10,761	653,731			
Noble Energy, Inc.	17,250	387,435			
National Oilwell Varco, Inc.	15,240	323,088			
Kinder Morgan, Inc.	13,732	283,016			
Chevron Corp.	2,254	267,324			
Helmerich & Payne, Inc.	3,186	127,663			
Total Energy		5,396,704			
TECHNOLOGY - 5.6%					
Western Digital Corp.	13,186	786,413			
Hewlett Packard Enterprise Co.	44,166	669,998			
Xerox Holdings Corp.	16,990	508,171			
Micron Technology, Inc.*	9,638	412,988			
DXC Technology Co.	7,942	234,289			
HP, Inc.	7,390	139,819			
Total Technology		2,751,678			

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	SHARES	VALUE		FACE AMOUNT	VALUE
COMMUNICATIONS - 4.1%					
AT&T, Inc.	14,267	\$ 539,863			
CenturyLink, Inc.	40,216	501,896			
DISH Network Corp. — Class A*	8,966	305,472			
Viacom, Inc. — Class B	12,072	290,090			
News Corp. — Class A	18,939	263,631			
News Corp. — Class B	6,068	86,742			
Total Communications		<u>1,987,694</u>			
INDUSTRIAL - 4.0%					
Jacobs Engineering Group, Inc.	6,565	600,697			
Westrock Co.	14,818	540,116			
Johnson Controls International plc	10,003	439,032			
Arconic, Inc.	9,082	236,132			
Textron, Inc.	3,309	162,009			
Total Industrial		<u>1,977,986</u>			
UTILITIES - 2.8%					
Exelon Corp.	6,944	335,465			
Edison International	3,560	268,495			
Consolidated Edison, Inc.	2,320	219,171			
CenterPoint Energy, Inc.	6,435	194,208			
Evergy, Inc.	2,727	181,509			
Duke Energy Corp.	1,884	180,600			
Total Utilities		<u>1,379,448</u>			
BASIC MATERIALS - 1.9%					
Nucor Corp.	6,329	322,209			
International Paper Co.	5,991	250,544			
LyondellBasell Industries N.V. — Class A	2,230	199,518			
DuPont de Nemours, Inc.	1,359	96,910			
Dow, Inc.	1,357	64,661			
Total Basic Materials		<u>933,842</u>			
Total Common Stocks (Cost \$44,002,907)		<u>48,970,914</u>			
REPURCHASE AGREEMENTS^{††,1} - 0.5%					
JPMorgan Chase & Co.					
issued 09/30/19 at 2.35%					
due 10/01/19			\$ 155,936	\$ 155,936	
Bank of America Merrill Lynch					
issued 09/30/19 at 2.28%					
due 10/01/19			50,144	50,144	
Barclays Capital					
issued 09/30/19 at 2.00%					
due 10/01/19			45,129	45,129	
Total Repurchase Agreements (Cost \$251,209)					<u>251,209</u>
Total Investments - 100.2% (Cost \$44,254,116)					<u>\$ 49,222,123</u>
Other Assets & Liabilities, net - (0.2)%					<u>(77,410)</u>
Total Net Assets - 100.0%					<u>\$ 49,144,713</u>

* 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