

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

December 31, 2019

	Shares	Value
<b>COMMON STOCKS† - 99.4%</b>		
<b>Financial - 33.4%</b>		
Berkshire Hathaway, Inc. — Class B*	4,930	\$ 1,116,645
Prudential Financial, Inc.	8,373	784,885
Unum Group	26,479	772,128
MetLife, Inc.	14,755	752,062
Lincoln National Corp.	12,292	725,351
American International Group, Inc.	12,062	619,142
Loews Corp.	11,110	583,164
Invesco Ltd.	30,110	541,378
Principal Financial Group, Inc.	8,769	482,295
Citizens Financial Group, Inc.	11,839	480,782
Capital One Financial Corp.	4,370	449,717
Citigroup, Inc.	5,299	423,337
Goldman Sachs Group, Inc.	1,700	390,881
People's United Financial, Inc.	22,016	372,070
Morgan Stanley	6,863	350,836
Regions Financial Corp.	19,295	331,102
Allstate Corp.	2,781	312,723
Fifth Third Bancorp	10,079	309,828
Assurant, Inc.	2,344	307,252
Travelers Companies, Inc.	2,191	300,057
Hartford Financial Services Group, Inc.	4,906	298,138
Everest Re Group Ltd.	1,033	285,976
Zions Bancorp North America	5,091	264,325
Bank of New York Mellon Corp.	5,123	257,840
Bank of America Corp.	6,950	244,779
Chubb Ltd.	1,570	244,386
KeyCorp	11,970	242,273
State Street Corp.	3,036	240,148
Aflac, Inc.	4,475	236,728
Franklin Resources, Inc.	8,540	221,869
Wells Fargo & Co.	4,101	220,634
Alliance Data Systems Corp.	1,920	215,424
Comerica, Inc.	2,820	202,335
Huntington Bancshares, Inc.	12,085	182,242
Truist Financial Corp.	3,115	175,437
Host Hotels & Resorts, Inc. REIT	9,070	168,249
M&T Bank Corp.	980	166,355
Globe Life, Inc.	1,560	164,190
Raymond James Financial, Inc.	1,756	157,092
<b>Total Financial</b>		<b>14,594,055</b>
<b>Consumer, Cyclical - 21.7%</b>		
Macy's, Inc.	69,070	1,174,190
Ford Motor Co.	97,584	907,531
General Motors Co.	22,275	815,265
Kohl's Corp.	14,147	720,790
Gap, Inc.	36,312	641,996
American Airlines Group, Inc.	17,014	487,961
Walgreens Boots Alliance, Inc.	8,164	481,349
PVH Corp.	4,557	479,169
Whirlpool Corp.	2,669	393,758
Lennar Corp. — Class A	6,907	385,342
Nordstrom, Inc.	9,100	372,463
United Airlines Holdings, Inc.*	4,190	369,097
Carnival Corp.	7,010	356,318
Mohawk Industries, Inc.*	2,530	345,041
L Brands, Inc.	15,890	287,927
BorgWarner, Inc.	6,034	261,755
Delta Air Lines, Inc.	4,047	236,669
Best Buy Company, Inc.	2,695	236,621
Alaska Air Group, Inc.	3,168	214,632
Norwegian Cruise Line Holdings Ltd.*	2,820	164,716
Capri Holdings Ltd.*	4,180	159,467
<b>Total Consumer, Cyclical</b>		<b>9,492,057</b>
<b>Energy - 15.4%</b>		
Baker Hughes Co.	34,612	887,106
Marathon Petroleum Corp.	14,181	854,405
Marathon Oil Corp.	43,380	589,100
HollyFrontier Corp.	10,790	547,161
Concho Resources, Inc.	6,220	544,686
Valero Energy Corp.	5,735	537,083
Diamondback Energy, Inc.	4,840	449,442
Devon Energy Corp.	15,920	413,442
TechnipFMC plc	17,741	380,367
Helmerich & Payne, Inc.	6,876	312,377
Halliburton Co.	11,520	281,894
Occidental Petroleum Corp.	6,320	260,447
Exxon Mobil Corp.	3,620	252,604
Chevron Corp.	2,024	243,912
Kinder Morgan, Inc.	8,902	188,456
<b>Total Energy</b>		<b>6,742,482</b>
<b>Consumer, Non-cyclical - 14.6%</b>		
Archer-Daniels-Midland Co.	14,971	693,906
Kroger Co.	22,007	637,983
CVS Health Corp.	7,739	574,930
Centene Corp.*	9,050	568,974
Mylan N.V.*	28,153	565,875
Corteva, Inc.	18,439	545,057
Molson Coors Beverage Co. — Class B	9,920	534,688
AmerisourceBergen Corp. — Class A	5,385	457,833
Cigna Corp.	2,190	447,833
McKesson Corp.	3,108	429,899
Perrigo Company plc	5,150	266,049
Anthem, Inc.	810	244,644
Kraft Heinz Co.	6,532	209,873
JM Smucker Co.	1,949	202,949
<b>Total Consumer, Non-cyclical</b>		<b>6,380,493</b>
<b>Basic Materials - 5.1%</b>		
Mosaic Co.	33,010	714,336
DuPont de Nemours, Inc.	8,249	529,586
Nucor Corp.	6,149	346,066
Eastman Chemical Co.	2,800	221,928
International Paper Co.	4,601	211,876
Newmont Goldcorp Corp.	4,640	201,608
<b>Total Basic Materials</b>		<b>2,225,400</b>
<b>Industrial - 2.9%</b>		
Westrock Co.	17,108	734,104
Textron, Inc.	6,169	275,137
FedEx Corp.	1,560	235,888
<b>Total Industrial</b>		<b>1,245,129</b>
<b>Technology - 2.4%</b>		
DXC Technology Co.	11,802	443,637
Hewlett Packard Enterprise Co.	27,086	429,584
HP, Inc.	9,120	187,416
<b>Total Technology</b>		<b>1,060,637</b>

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December 31, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4% (continued)</b>		
<b>Communications - 2.3%</b>		
News Corp. — Class A	29,199	\$ 412,874
DISH Network Corp. — Class A*	6,926	245,665
AT&T, Inc.	5,747	224,593
News Corp. — Class B	9,148	132,737
<b>Total Communications</b>		<b>1,015,869</b>
<b>Utilities - 1.6%</b>		
Exelon Corp.	6,294	286,944
CenterPoint Energy, Inc.	8,135	221,841
Duke Energy Corp.	1,904	173,664
<b>Total Utilities</b>		<b>682,449</b>
<b>Total Common Stocks</b> (Cost \$39,671,000)		<b>43,438,571</b>
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††, †</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 205,993	205,993
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	66,421	66,421
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	66,421	66,421
<b>Total Repurchase Agreements</b> (Cost \$338,835)		<b>338,835</b>
<b>Total Investments - 100.2%</b> (Cost \$40,009,835)		<b>\$ 43,777,406</b>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<b>(72,945)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 43,704,461</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