

SCHEDULE OF INVESTMENTS

March 31, 2020

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.8%					
FINANCIAL - 34.5%					
Berkshire Hathaway, Inc. — Class B*	1,660	\$ 303,498			
MetLife, Inc.	4,965	151,780			
Prudential Financial, Inc.	2,823	147,191			
Unum Group	8,913	133,784			
Loews Corp.	3,740	130,264			
Lincoln National Corp.	4,142	109,017			
American International Group, Inc.	4,062	98,504			
Principal Financial Group, Inc.	2,959	92,735			
Invesco Ltd.	10,140	92,071			
Goldman Sachs Group, Inc.	570	88,116			
Allstate Corp.	931	85,401			
Assurant, Inc.	794	82,648			
People's United Financial, Inc.	7,416	81,947			
Morgan Stanley	2,313	78,642			
Citizens Financial Group, Inc.	3,989	75,033			
Citigroup, Inc.	1,779	74,932			
Capital One Financial Corp.	1,470	74,117			
Travelers Companies, Inc.	741	73,618			
Everest Re Group Ltd.	353	67,924			
Chubb Ltd.	530	59,196			
Hartford Financial Services Group, Inc.	1,656	58,358			
Regions Financial Corp.	6,495	58,260			
Bank of New York Mellon Corp.	1,723	58,031			
State Street Corp.	1,026	54,655			
Aflac, Inc.	1,505	51,531			
Fifth Third Bancorp	3,399	50,475			
Bank of America Corp.	2,340	49,678			
Franklin Resources, Inc.	2,880	48,067			
Zions Bancorp North America	1,711	45,786			
KeyCorp	4,030	41,791			
Wells Fargo & Co.	1,381	39,635			
Globe Life, Inc.	530	38,144			
Raymond James Financial, Inc.	596	37,667			
M&T Bank Corp.	330	34,132			
Host Hotels & Resorts, Inc. REIT	3,050	33,672			
Huntington Bancshares, Inc.	4,074	33,448			
Truist Financial Corp.	1,055	32,536			
Comerica, Inc.	950	27,873			
Alliance Data Systems Corp.	650	21,873			
Total Financial		<u>2,916,030</u>			
CONSUMER, NON-CYCLICAL - 22.0%					
Kroger Co.	7,407	223,099			
Centene Corp.*	3,050	181,200			
Archer-Daniels-Midland Co.	5,041	177,342			
AmerisourceBergen Corp. — Class A	1,815	160,627			
CVS Health Corp.	2,609	154,792			
Corteva, Inc.	6,209	145,912			
McKesson Corp.	1,048	141,752			
Mylan N.V.*	9,483	141,392			
Cigna Corp.	740	131,113			
Molson Coors Beverage Co. — Class B	3,340	130,294			
Perrigo Company plc	1,740	83,677			
JM Smucker Co.	659	73,149			
Anthem, Inc.	270	\$ 61,301			
Kraft Heinz Co.	2,202	54,477			
Total Consumer, Non-cyclical		<u>1,860,127</u>			
CONSUMER, CYCLICAL - 17.1%					
Ford Motor Co.	32,854	158,685			
General Motors Co.	7,505	155,954			
Walgreens Boots Alliance, Inc.	2,754	125,996			
Macy's, Inc. ¹	23,253	114,172			
Lennar Corp. — Class A	2,327	88,891			
Gap, Inc.	12,229	86,092			
Whirlpool Corp.	899	77,134			
American Airlines Group, Inc. ¹	5,734	69,897			
Kohl's Corp.	4,762	69,478			
Mohawk Industries, Inc.*	850	64,804			
L Brands, Inc.	5,350	61,846			
PVH Corp.	1,537	57,853			
Best Buy Company, Inc.	905	51,585			
BorgWarner, Inc.	2,034	49,569			
Nordstrom, Inc. ¹	3,060	46,940			
United Airlines Holdings, Inc.* ¹	1,410	44,485			
Delta Air Lines, Inc.	1,367	39,001			
Carnival Corp.	2,360	31,081			
Alaska Air Group, Inc.	1,068	30,406			
Capri Holdings Ltd.*	1,410	15,214			
Norwegian Cruise Line Holdings Ltd.*	948	10,390			
Total Consumer, Cyclical		<u>1,449,473</u>			
ENERGY - 10.6%					
Baker Hughes Co.	11,654	122,367			
Marathon Petroleum Corp.	4,781	112,927			
Concho Resources, Inc.	2,100	89,985			
HollyFrontier Corp.	3,630	88,971			
Valero Energy Corp.	1,935	87,772			
Chevron Corp.	684	49,563			
Marathon Oil Corp.	14,610	48,067			
Exxon Mobil Corp.	1,220	46,323			
Diamondback Energy, Inc.	1,630	42,706			
Kinder Morgan, Inc.	3,002	41,788			
TechnipFMC plc	5,971	40,245			
Devon Energy Corp.	5,360	37,038			
Helmerich & Payne, Inc.	2,316	36,245			
Halliburton Co.	3,878	26,564			
Occidental Petroleum Corp.	2,130	24,665			
Total Energy		<u>895,226</u>			
BASIC MATERIALS - 5.4%					
Mosaic Co.	11,120	120,318			
DuPont de Nemours, Inc.	2,779	94,764			
Nucor Corp.	2,069	74,525			
Newmont Corp.	1,560	70,637			
International Paper Co.	1,551	48,283			
Eastman Chemical Co.	940	43,785			
Total Basic Materials		<u>452,312</u>			

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	SHARES	VALUE		FACE AMOUNT	VALUE
INDUSTRIAL - 3.3%					
Westrock Co.	5,758	\$ 162,721			
FedEx Corp.	530	64,268			
Textron, Inc.	2,079	55,447			
Total Industrial		<u>282,436</u>			
COMMUNICATIONS - 2.6%					
News Corp. — Class A	9,829	88,215			
AT&T, Inc.	1,937	56,464			
DISH Network Corp. — Class A*	2,336	46,697			
News Corp. — Class B	3,078	27,671			
Total Communications		<u>219,047</u>			
TECHNOLOGY - 2.3%					
Hewlett Packard Enterprise Co.	9,126	88,613			
HP, Inc.	3,070	53,295			
DXC Technology Co.	3,971	51,822			
Total Technology		<u>193,730</u>			
UTILITIES - 2.0%					
Exelon Corp.	2,124	78,184			
Duke Energy Corp.	644	52,087			
CenterPoint Energy, Inc.	2,735	42,256			
Total Utilities		<u>172,527</u>			
Total Common Stocks (Cost \$12,064,554)		<u>8,440,908</u>			
REPURCHASE AGREEMENTS^{††,2} - 0.3%					
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20			\$ 18,298	\$ 18,298	
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20			7,037	<u>7,037</u>	
Total Repurchase Agreements (Cost \$25,335)				<u>25,335</u>	
			SHARES		
SECURITIES LENDING COLLATERAL^{†3} - 2.4%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.39% ⁴			203,849	<u>203,849</u>	
Total Securities Lending Collateral (Cost \$203,849)				<u>203,849</u>	
Total Investments - 102.5% (Cost \$12,293,738)				<u>\$ 8,670,092</u>	
Other Assets & Liabilities, net - (2.5)%				<u>(211,283)</u>	
Total Net Assets - 100.0%				<u>\$ 8,458,809</u>	

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust