

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

June 30, 2020

	Shares	Value
COMMON STOCKS† - 99.9%		
Financial - 34.0%		
Berkshire Hathaway, Inc. — Class B*	1,390	\$ 248,129
MetLife, Inc.	4,175	152,471
Prudential Financial, Inc.	2,373	144,516
Lincoln National Corp.	3,482	128,103
Unum Group	7,493	124,309
Loews Corp.	3,140	107,671
American International Group, Inc.	3,412	106,386
Principal Financial Group, Inc.	2,479	102,978
Goldman Sachs Group, Inc.	490	96,834
Morgan Stanley	1,943	93,847
Invesco Ltd.	8,520	91,675
Citizens Financial Group, Inc.	3,353	84,630
Capital One Financial Corp.	1,235	77,299
Citigroup, Inc.	1,496	76,446
Allstate Corp.	781	75,749
People's United Financial, Inc.	6,228	72,058
Travelers Companies, Inc.	621	70,825
Assurant, Inc.	674	69,617
Everest Re Group Ltd.	303	62,479
Regions Financial Corp.	5,461	60,726
Chubb Ltd.	450	56,979
Bank of New York Mellon Corp.	1,453	56,158
Fifth Third Bancorp	2,848	54,909
State Street Corp.	862	54,780
Hartford Financial Services Group, Inc.	1,386	53,430
Franklin Resources, Inc.	2,420	50,747
Zions Bancorp North America	1,438	48,892
Bank of America Corp.	1,968	46,740
Aflac, Inc.	1,265	45,578
KeyCorp	3,392	41,314
Raymond James Financial, Inc.	506	34,828
Globe Life, Inc.	450	33,403
Truist Financial Corp.	884	33,194
Huntington Bancshares, Inc.	3,419	30,891
Comerica, Inc.	806	30,709
Wells Fargo & Co.	1,157	29,619
M&T Bank Corp.	277	28,800
Host Hotels & Resorts, Inc. REIT	2,566	27,687
Total Financial		2,805,406
Consumer, Non-cyclical - 20.7%		
Kroger Co.	6,228	210,818
Archer-Daniels-Midland Co.	4,240	169,176
Centene Corp.*	2,560	162,688
AmerisourceBergen Corp. — Class A	1,525	153,674
CVS Health Corp.	2,189	142,219
Corteva, Inc.	5,213	139,656
McKesson Corp.	878	134,703
Mylan N.V.*	7,964	128,061
Cigna Corp.	630	118,220
Molson Coors Beverage Co. — Class B	2,812	96,620
Perrigo Company plc	1,460	80,694
Anthem, Inc.	230	60,486
Kraft Heinz Co.	1,848	58,933
JM Smucker Co.	556	58,830
Total Consumer, Non-cyclical		1,714,778
Consumer, Cyclical - 17.0%		
Ford Motor Co.	27,614	167,893
General Motors Co.	6,300	159,390
Gap, Inc.	10,279	129,721
Lennar Corp. — Class A	1,957	120,590
Whirlpool Corp.	759	98,313
Walgreens Boots Alliance, Inc.	2,309	97,879
Kohl's Corp.	4,008	83,246
Mohawk Industries, Inc.*	720	73,267
Best Buy Company, Inc.	771	67,285
L Brands, Inc.	4,493	67,260
American Airlines Group, Inc. ¹	4,812	62,893
PVH Corp.	1,287	61,841
BorgWarner, Inc.	1,709	60,328
United Airlines Holdings, Inc.*	1,188	41,117
Carnival Corp. ¹	2,006	32,939
Alaska Air Group, Inc.	900	32,634
Delta Air Lines, Inc.	1,147	32,173
Norwegian Cruise Line Holdings Ltd.* ¹	808	13,275
Total Consumer, Cyclical		1,402,044
Energy - 12.2%		
Baker Hughes Co.	9,791	150,683
Marathon Petroleum Corp.	4,017	150,155
Valero Energy Corp.	1,627	95,700
Concho Resources, Inc.	1,758	90,537
HollyFrontier Corp.	3,053	89,148
Marathon Oil Corp.	12,280	75,154
Diamondback Energy, Inc.	1,366	57,126
Chevron Corp.	581	51,843
Devon Energy Corp.	4,500	51,030
Exxon Mobil Corp.	1,026	45,883
Halliburton Co.	3,264	42,367
Kinder Morgan, Inc.	2,523	38,274
TechnipFMC plc	5,018	34,323
Occidental Petroleum Corp.	1,791	32,775
Total Energy		1,004,998
Basic Materials - 6.0%		
DuPont de Nemours, Inc.	2,332	123,899
Mosaic Co.	9,345	116,906
Newmont Corp.	1,310	80,879
Nucor Corp.	1,741	72,095
Eastman Chemical Co.	801	55,782
International Paper Co.	1,304	45,914
Total Basic Materials		495,475
Industrial - 3.1%		
Westrock Co.	4,840	136,778
FedEx Corp.	448	62,818
Textron, Inc.	1,749	57,560
Total Industrial		257,156
Communications - 3.0%		
News Corp. — Class A	8,267	98,047
DISH Network Corp. — Class A*	1,956	67,501
AT&T, Inc.	1,627	49,184
News Corp. — Class B	2,588	30,927
Total Communications		245,659
Technology - 2.1%		
Hewlett Packard Enterprise Co.	7,667	74,600
DXC Technology Co.	3,338	55,077
HP, Inc.	2,582	45,004
Total Technology		174,681

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

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.9% (continued)		
Utilities - 1.8%		
Exelon Corp.	1,784	\$ 64,742
Duke Energy Corp.	544	43,460
CenterPoint Energy, Inc.	2,305	43,034
Total Utilities		151,236
Total Common Stocks (Cost \$7,219,911)		8,251,433
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.4%		
J.P. Morgan Securities LLC issued 06/30/20 at 0.07% due 07/01/20	\$ 16,538	16,538
BofA Securities, Inc. issued 06/30/20 at 0.07% due 07/01/20	6,849	6,849
Barclays Capital, Inc. issued 06/30/20 at 0.07% due 07/01/20	6,438	6,438
Total Repurchase Agreements (Cost \$29,825)		29,825
	Shares	
SECURITIES LENDING COLLATERAL^{‡,3} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.06% ⁴	85,870	85,870
Total Securities Lending Collateral (Cost \$85,870)		85,870
Total Investments - 101.3% (Cost \$7,335,606)		\$ 8,367,128
Other Assets & Liabilities, net - (1.3)%		(109,078)
Total Net Assets - 100.0%		\$ 8,258,050

* 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 June 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust