

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 100.6%					
FINANCIAL - 33.8%					
Berkshire Hathaway, Inc. — Class B*	1,050	\$ 223,587			
MetLife, Inc.	3,155	117,271			
Prudential Financial, Inc.	1,793	113,891			
Unum Group	5,653	95,140			
Loews Corp.	2,370	82,358			
Lincoln National Corp.	2,622	82,147			
Principal Financial Group, Inc.	1,879	75,667			
Goldman Sachs Group, Inc.	370	74,359			
Invesco Ltd.	6,430	73,366			
American International Group, Inc.	2,572	70,807			
Morgan Stanley	1,463	70,736			
Capital One Financial Corp.	945	67,908			
Citizens Financial Group, Inc.	2,533	64,034			
Assurant, Inc.	504	61,140			
Allstate Corp.	601	56,578			
Travelers Companies, Inc.	471	50,958			
Citigroup, Inc.	1,136	48,973			
People's United Financial, Inc.	4,708	48,540			
Regions Financial Corp.	4,121	47,515			
Fifth Third Bancorp	2,158	46,009			
Everest Re Group Ltd.	223	44,051			
Chubb Ltd.	340	39,481			
State Street Corp.	652	38,683			
Hartford Financial Services Group, Inc.	1,046	38,556			
Bank of New York Mellon Corp.	1,093	37,534			
Franklin Resources, Inc.	1,820	37,037			
Bank of America Corp.	1,488	35,846			
Aflac, Inc.	965	35,078			
Zions Bancorp North America	1,098	32,084			
KeyCorp	2,562	30,565			
Raymond James Financial, Inc.	376	27,358			
Globe Life, Inc.	340	27,166			
Truist Financial Corp.	674	25,646			
Huntington Bancshares, Inc.	2,579	23,649			
Comerica, Inc.	606	23,179			
Host Hotels & Resorts, Inc. REIT	1,936	20,889			
Wells Fargo & Co.	887	20,853			
M&T Bank Corp.	217	19,983			
Total Financial		<u>2,128,622</u>			
CONSUMER, NON-CYCLICAL - 20.2%					
Kroger Co.	4,698	159,309			
Archer-Daniels-Midland Co.	3,200	148,768			
Corteva, Inc.	3,943	113,598			
Centene Corp.*	1,930	112,577			
AmerisourceBergen Corp. — Class A	1,155	111,943			
McKesson Corp.	668	99,485			
CVS Health Corp.	1,649	96,301			
Mylan N.V.*	6,014	89,188			
Cigna Corp.	470	79,623			
Molson Coors Beverage Co. — Class B	2,122	71,214			
Perrigo Company plc	1,100	50,501			
JM Smucker Co.	426	49,212			
Anthem, Inc.	180	48,346			
			Kraft Heinz Co.	1,398	\$ 41,870
			Total Consumer, Non-cyclical		<u>1,271,935</u>
			CONSUMER, CYCLICAL - 19.0%		
			General Motors Co.	4,760	140,848
			Ford Motor Co.	20,854	138,888
			Gap, Inc.	7,759	132,136
			Lennar Corp. — Class A	1,477	120,641
			L Brands, Inc.	3,393	107,931
			Whirlpool Corp.	579	106,472
			Best Buy Company, Inc.	581	64,660
			Walgreens Boots Alliance, Inc.	1,749	62,824
			PVH Corp.	977	58,268
			Mohawk Industries, Inc.*	550	53,675
			BorgWarner, Inc.	1,289	49,936
			American Airlines Group, Inc. ¹	3,632	44,637
			United Airlines Holdings, Inc.*	898	31,206
			Delta Air Lines, Inc.	867	26,513
			Alaska Air Group, Inc.	680	24,908
			Carnival Corp. ¹	1,496	22,709
			Norwegian Cruise Line Holdings Ltd.* ¹	608	10,403
			Total Consumer, Cyclical		<u>1,196,655</u>
			ENERGY - 9.4%		
			Baker Hughes Co.	7,401	98,360
			Marathon Petroleum Corp.	3,037	89,106
			Concho Resources, Inc.	1,328	58,591
			Valero Energy Corp.	1,237	53,587
			HollyFrontier Corp.	2,303	45,392
			Marathon Oil Corp.	9,270	37,914
			Devon Energy Corp.	3,400	32,164
			Chevron Corp.	441	31,752
			Diamondback Energy, Inc.	1,046	31,506
			Halliburton Co.	2,464	29,691
			Exxon Mobil Corp.	776	26,640
			TechnipFMC plc	3,788	23,902
			Kinder Morgan, Inc.	1,903	23,464
			Occidental Petroleum Corp.	1,351	13,523
			Total Energy		<u>595,592</u>
			BASIC MATERIALS - 6.9%		
			Mosaic Co.	7,055	128,895
			DuPont de Nemours, Inc.	1,762	97,756
			Newmont Corp.	990	62,815
			Nucor Corp.	1,311	58,811
			Eastman Chemical Co.	601	46,950
			International Paper Co.	994	40,297
			Total Basic Materials		<u>435,524</u>
			INDUSTRIAL - 4.1%		
			Westrock Co.	3,650	126,801
			FedEx Corp.	338	85,014
			Textron, Inc.	1,319	47,602
			Total Industrial		<u>259,417</u>

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	SHARES	VALUE		FACE AMOUNT	VALUE
COMMUNICATIONS - 3.1%					
News Corp. — Class A	6,237	\$ 87,443			
DISH Network Corp. — Class A*	1,476	42,848			
AT&T, Inc.	1,227	34,982			
News Corp. — Class B	1,958	27,373			
Total Communications		<u>192,646</u>			
TECHNOLOGY - 2.2%					
Hewlett Packard Enterprise Co.	5,787	54,224			
DXC Technology Co.	2,518	44,946			
HP, Inc.	1,952	37,069			
Total Technology		<u>136,239</u>			
UTILITIES - 1.9%					
Exelon Corp.	1,344	48,062			
Duke Energy Corp.	414	36,664			
CenterPoint Energy, Inc.	1,735	33,572			
Total Utilities		<u>118,298</u>			
Total Common Stocks (Cost \$5,092,059)		<u>6,334,928</u>			
REPURCHASE AGREEMENTS^{††,2} - 0.5%					
J.P. Morgan Securities LLC issued 09/30/20 at 0.06% due 10/01/20			\$	17,365	\$ 17,365
BofA Securities, Inc. issued 09/30/20 at 0.06% due 10/01/20				7,228	7,228
Barclays Capital, Inc. issued 09/30/20 at 0.06% due 10/01/20				6,578	<u>6,578</u>
Total Repurchase Agreements (Cost \$31,171)					<u>31,171</u>
				SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 0.9%					
Money Market Fund					
First American Government Obligations Fund — Class Z, 0.05% ⁴				59,193	<u>59,193</u>
Total Securities Lending Collateral (Cost \$59,193)					<u>59,193</u>
Total Investments - 102.0% (Cost \$5,182,423)					<u>\$ 6,425,292</u>
Other Assets & Liabilities, net - (2.0)%					<u>(127,174)</u>
Total Net Assets - 100.0%					<u>\$ 6,298,118</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 September 30, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust