

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

December 31, 2020

	Shares	Value
<b>COMMON STOCKS† - 99.4%</b>		
<b>Financial - 42.8%</b>		
Berkshire Hathaway, Inc. — Class B*	1,140	\$ 264,332
Unum Group	10,983	251,950
Lincoln National Corp.	4,222	212,409
Prudential Financial, Inc.	2,533	197,751
MetLife, Inc.	4,185	196,486
Hartford Financial Services Group, Inc.	3,426	167,805
Principal Financial Group, Inc.	3,099	153,741
Invesco Ltd.	8,430	146,935
Citigroup, Inc.	2,256	139,105
Allstate Corp.	1,261	138,622
Everest Re Group Ltd.	573	134,133
Loews Corp.	2,790	125,606
Bank of New York Mellon Corp.	2,903	123,203
People's United Financial, Inc.	9,398	121,516
Citizens Financial Group, Inc.	3,363	120,261
Wells Fargo & Co.	3,977	120,026
Assurant, Inc.	874	119,056
American International Group, Inc.	3,102	117,442
Capital One Financial Corp.	1,185	117,137
Aflac, Inc.	2,625	116,734
Travelers Companies, Inc.	791	111,033
Fifth Third Bancorp	3,938	108,571
Comerica, Inc.	1,896	105,911
Goldman Sachs Group, Inc.	390	102,847
Zions Bancorp North America	2,358	102,431
KeyCorp	5,882	96,524
Regions Financial Corp.	5,871	94,640
Franklin Resources, Inc.	3,720	92,963
Bank of America Corp.	2,968	89,960
State Street Corp.	1,232	89,665
M&T Bank Corp.	697	88,728
SL Green Realty Corp. REIT	1,460	86,987
Morgan Stanley	1,193	81,756
Truist Financial Corp.	1,704	81,673
Cincinnati Financial Corp.	910	79,507
Globe Life, Inc.	800	75,968
Chubb Ltd.	450	69,264
Kimco Realty Corp. REIT	4,380	65,744
Huntington Bancshares, Inc.	5,089	64,274
PNC Financial Services Group, Inc.	400	59,600
Raymond James Financial, Inc.	546	52,236
CBRE Group, Inc. — Class A*	800	50,176
U.S. Bancorp	1,070	49,851
Synchrony Financial	1,310	45,470
JPMorgan Chase & Co.	340	43,204
<b>Total Financial</b>		<b>5,073,233</b>
<b>Consumer, Non-cyclical - 17.5%</b>		
CVS Health Corp.	2,719	185,708
Viatris, Inc.*	9,704	181,853
Centene Corp.*	2,950	177,089
Archer-Daniels-Midland Co.	3,323	167,512
Kroger Co.	4,951	157,244
Molson Coors Beverage Co. — Class B	3,252	146,958
Cigna Corp.	680	141,562
Tyson Foods, Inc. — Class A	2,040	131,457
McKesson Corp.	718	124,875
Kraft Heinz Co.	3,208	111,189
Cardinal Health, Inc.	1,970	105,513
Anthem, Inc.	280	89,905
Universal Health Services, Inc. — Class B	560	77,000
Perrigo Company plc	1,660	74,235
Corvea, Inc.	1,623	62,843
J M Smucker Co.	486	56,182
Henry Schein, Inc.*	700	46,802
AmerisourceBergen Corp. — Class A	445	43,503
<b>Total Consumer, Non-cyclical</b>		<b>2,081,430</b>
<b>Consumer, Cyclical - 9.9%</b>		
Ford Motor Co.	20,434	179,615
Walgreens Boots Alliance, Inc.	3,899	155,492
General Motors Co.	3,150	131,166
Mohawk Industries, Inc.*	870	122,627
Lennar Corp. — Class A	1,327	101,157
Whirlpool Corp.	409	73,820
LKQ Corp.*	1,860	65,546
BorgWarner, Inc.	1,689	65,263
Hanesbrands, Inc.	4,130	60,216
PVH Corp.	597	56,052
CarMax, Inc.*	520	49,119
Advance Auto Parts, Inc.	280	44,103
Walmart, Inc.	270	38,920
Gap, Inc.	1,729	34,909
<b>Total Consumer, Cyclical</b>		<b>1,178,005</b>
<b>Energy - 9.0%</b>		
HollyFrontier Corp.	7,623	197,055
Valero Energy Corp.	3,217	181,986
Phillips 66	2,130	148,972
Exxon Mobil Corp.	3,256	134,212
Marathon Petroleum Corp.	2,007	83,009
TechnipFMC plc	8,398	78,941
Kinder Morgan, Inc.	4,553	62,240
Marathon Oil Corp.	8,610	57,429
Pioneer Natural Resources Co.	370	42,139
Chevron Corp.	491	41,465
EOG Resources, Inc.	710	35,408
<b>Total Energy</b>		<b>1,062,856</b>
<b>Communications - 6.2%</b>		
Lumen Technologies, Inc.	20,490	199,778
ViacomCBS, Inc. — Class B	2,680	99,857
AT&T, Inc.	3,037	87,344
DISH Network Corp. — Class A*	2,076	67,138
Juniper Networks, Inc.	2,530	56,950
Fox Corp. — Class A	1,610	46,883
Discovery, Inc. — Class C*	1,700	44,523
Interpublic Group of Companies, Inc.	1,710	40,219
News Corp. — Class A	1,717	30,855
Discovery, Inc. — Class A* <sup>1</sup>	880	26,479
Fox Corp. — Class B	740	21,371
News Corp. — Class B	538	9,560
<b>Total Communications</b>		<b>730,957</b>
<b>Technology - 4.8%</b>		
Xerox Holdings Corp.	8,470	196,419
Hewlett Packard Enterprise Co.	14,357	170,130

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4% (continued)</b>		
<b>Technology - 4.8% (continued)</b>		
Western Digital Corp.	1,700	\$ 94,163
HP, Inc.	2,922	71,852
DXC Technology Co.	1,698	43,724
<b>Total Technology</b>		<b>576,288</b>
<b>Industrial - 4.4%</b>		
Westrock Co.	2,810	122,319
Textron, Inc.	1,519	73,413
Huntington Ingalls Industries, Inc.	400	68,192
Howmet Aerospace, Inc.	2,370	67,640
Raytheon Technologies Corp.	830	59,353
Westinghouse Air Brake Technologies Corp.	740	54,168
General Dynamics Corp.	280	41,670
General Electric Co.	3,540	38,232
<b>Total Industrial</b>		<b>524,987</b>
<b>Utilities - 3.1%</b>		
Exelon Corp.	2,254	95,164
Consolidated Edison, Inc.	780	56,371
Eversource Energy, Inc.	870	48,294
Pinnacle West Capital Corp.	550	43,972
FirstEnergy Corp.	1,430	43,772
PPL Corp.	1,460	41,172
Edison International	610	38,320
<b>Total Utilities</b>		<b>367,065</b>
<b>Basic Materials - 1.7%</b>		
Nucor Corp.	1,531	81,434
Mosaic Co.	3,435	79,039
International Paper Co.	884	43,953
<b>Total Basic Materials</b>		<b>204,426</b>
<b>Total Common Stocks</b>		<b>11,799,247</b>
(Cost \$9,465,345)		
	<b>Face</b>	
	<b>Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 51,450	51,450
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	21,434	21,434
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	19,847	19,847
<b>Total Repurchase Agreements</b>		<b>92,731</b>
(Cost \$92,731)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>	18,592	18,592
<b>Total Securities Lending Collateral</b>		<b>18,592</b>
(Cost \$18,592)		
<b>Total Investments - 100.4%</b>		<b>\$ 11,910,570</b>
(Cost \$9,576,668)		
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<b>(47,297)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 11,863,273</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2020.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust