

SCHEDULE OF INVESTMENTS

March 31, 2021

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
FINANCIAL - 43.4%					
Unum Group	45,503	\$ 1,266,349			
Berkshire Hathaway, Inc. — Class B*	4,730	1,208,373			
Lincoln National Corp.	17,472	1,087,981			
MetLife, Inc.	17,325	1,053,187			
Prudential Financial, Inc.	10,513	957,734			
Hartford Financial Services Group, Inc.	14,176	946,815			
Invesco Ltd.	34,930	880,935			
Principal Financial Group, Inc.	12,859	771,026			
People's United Financial, Inc.	38,918	696,632			
Citigroup, Inc.	9,356	680,649			
Wells Fargo & Co.	16,477	643,756			
Capital One Financial Corp.	4,895	622,791			
Citizens Financial Group, Inc.	13,923	614,700			
Fifth Third Bancorp	16,328	611,484			
Allstate Corp.	5,221	599,893			
American International Group, Inc.	12,852	593,891			
Loews Corp.	11,570	593,310			
Everest Re Group Ltd.	2,363	585,575			
Bank of New York Mellon Corp.	12,033	569,040			
Comerica, Inc.	7,866	564,307			
Aflac, Inc.	10,885	557,094			
Zions Bancorp North America	9,778	537,399			
Goldman Sachs Group, Inc.	1,620	529,740			
Assurant, Inc.	3,614	512,357			
Regions Financial Corp.	24,331	502,678			
Travelers Companies, Inc.	3,261	490,454			
KeyCorp	24,362	486,753			
Bank of America Corp.	12,288	475,423			
Franklin Resources, Inc.	15,430	456,728			
M&T Bank Corp.	2,907	440,730			
State Street Corp.	5,122	430,299			
Truist Financial Corp.	7,074	412,556			
Cincinnati Financial Corp.	3,770	388,649			
Morgan Stanley	4,963	385,427			
Kimco Realty Corp. REIT	18,140	340,125			
Huntington Bancshares, Inc.	21,099	331,676			
Globe Life, Inc.	3,310	319,845			
Chubb Ltd.	1,880	296,984			
PNC Financial Services Group, Inc.	1,670	292,935			
Raymond James Financial, Inc.	2,286	280,172			
CBRE Group, Inc. — Class A*	3,300	261,063			
U.S. Bancorp	4,420	244,470			
Synchrony Financial	5,450	221,597			
JPMorgan Chase & Co.	1,400	213,122			
Total Financial		<u>24,956,704</u>			
CONSUMER, NON-CYCLICAL - 16.2%					
CVS Health Corp.	11,279	848,519			
Archer-Daniels-Midland Co.	13,783	785,631			
Centene Corp.*	12,220	780,980			
Kroger Co.	20,521	738,551			
Molson Coors Beverage Co. — Class B*	13,462	688,581			
Cigna Corp.	2,830	684,124			
Tyson Foods, Inc. — Class A	8,460	628,578			
McKesson Corp.	2,968	\$ 578,879			
Viatis, Inc.*	40,184	561,370			
Kraft Heinz Co.	13,298	531,920			
Cardinal Health, Inc.	8,170	496,328			
Anthem, Inc.	1,150	412,793			
Corteva, Inc.	6,713	312,960			
Universal Health Services, Inc. — Class B	2,320	309,465			
Perrigo Company plc	6,890	278,838			
J M Smucker Co.	2,036	257,615			
AmerisourceBergen Corp. — Class A	1,855	219,020			
Henry Schein, Inc.*	2,900	200,796			
Total Consumer, Non-cyclical					<u>9,314,948</u>
CONSUMER, CYCLICAL - 11.1%					
Ford Motor Co.*	84,664	1,037,134			
Walgreens Boots Alliance, Inc.	16,166	887,513			
General Motors Co.*	13,060	750,428			
Mohawk Industries, Inc.*	3,600	692,316			
Lennar Corp. — Class A	5,497	556,461			
Whirlpool Corp.	1,699	374,375			
Hanesbrands, Inc.	17,130	336,947			
LKQ Corp.*	7,710	326,364			
BorgWarner, Inc.	6,979	323,546			
CarMax, Inc.*	2,140	283,892			
PVH Corp.*	2,467	260,762			
Gap, Inc.	7,179	213,791			
Advance Auto Parts, Inc.	1,150	211,014			
Walmart, Inc.	1,120	152,130			
Total Consumer, Cyclical					<u>6,406,673</u>
ENERGY - 9.3%					
HollyFrontier Corp.	31,583	1,130,040			
Valero Energy Corp.	13,337	954,929			
Exxon Mobil Corp.	13,476	752,365			
Phillips 66	8,830	719,998			
Marathon Petroleum Corp.	8,317	444,876			
Marathon Oil Corp.	35,650	380,742			
Kinder Morgan, Inc.	18,853	313,902			
Pioneer Natural Resources Co.	1,530	242,995			
Chevron Corp.	2,041	213,877			
EOG Resources, Inc.	2,940	213,238			
Total Energy					<u>5,366,962</u>
COMMUNICATIONS - 6.6%					
Lumen Technologies, Inc.	84,880	1,133,148			
ViacomCBS, Inc. — Class B	11,100	500,610			
AT&T, Inc.	12,577	380,706			
DISH Network Corp. — Class A*	8,586	310,813			
Juniper Networks, Inc.	10,477	265,382			
Discovery, Inc. — Class C*	7,050	260,075			
Fox Corp. — Class A	6,668	240,781			
Interpublic Group of Companies, Inc.	7,070	206,444			
News Corp. — Class A	7,117	180,985			
Discovery, Inc. — Class A* ¹	3,660	159,064			
Fox Corp. — Class B	3,070	107,235			
News Corp. — Class B	2,208	51,800			
Total Communications					<u>3,797,043</u>

S&P 500® PURE VALUE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
INDUSTRIAL - 4.4%					
Westrock Co.	11,640	\$ 605,862			
Textron, Inc.	6,279	352,126			
Huntington Ingalls Industries, Inc.	1,670	343,769			
Howmet Aerospace, Inc.*	9,800	314,874			
Raytheon Technologies Corp.	3,430	265,036			
Westinghouse Air Brake Technologies Corp.	3,060	242,230			
General Dynamics Corp.	1,150	208,794			
General Electric Co.	14,650	192,355			
Total Industrial		<u>2,525,046</u>			
TECHNOLOGY - 3.5%					
Hewlett Packard Enterprise Co.	59,497	936,483			
Western Digital Corp.	7,060	471,255			
HP, Inc.	12,122	384,874			
DXC Technology Co.*	7,028	219,695			
Total Technology		<u>2,012,307</u>			
UTILITIES - 2.8%					
Exelon Corp.	9,324	407,832			
Consolidated Edison, Inc.	3,210	240,108			
Eversource Energy, Inc.	3,590	213,713			
FirstEnergy Corp.	5,940	206,058			
Pinnacle West Capital Corp.	2,260	183,851			
PPL Corp.	6,060	174,770			
Edison International	2,530	148,258			
Total Utilities		<u>1,574,590</u>			
BASIC MATERIALS - 2.0%					
Nucor Corp.	6,341	508,992			
Mosaic Co.	14,245	450,285			
International Paper Co.	3,644	197,031			
Total Basic Materials		<u>1,156,308</u>			
Total Common Stocks (Cost \$50,932,241)		<u>57,110,581</u>			
REPURCHASE AGREEMENTS^{††,2} - 0.6%					
J.P. Morgan Securities LLC					
issued 03/31/21 at 0.01%					
due 04/01/21			\$ 192,183	\$ 192,183	
Barclays Capital, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21			87,376	87,376	
BofA Securities, Inc.					
issued 03/31/21 at 0.01%					
due 04/01/21			79,744	79,744	
Total Repurchase Agreements (Cost \$359,303)					<u>359,303</u>
SECURITIES LENDING COLLATERAL^{†,3} - 0.2%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.03% ⁴			119,794	119,794	
Total Securities Lending Collateral (Cost \$119,794)					<u>119,794</u>
Total Investments - 100.1% (Cost \$51,411,338)					<u>\$ 57,589,678</u>
Other Assets & Liabilities, net - (0.1)%					<u>(62,595)</u>
Total Net Assets - 100.0%					<u>\$ 57,527,083</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, 2021.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust