

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

June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Financial - 44.3%</b>		
Berkshire Hathaway, Inc. — Class B*	2,763	\$ 767,893
Unum Group	26,572	754,645
Lincoln National Corp.	10,209	641,534
Prudential Financial, Inc.	6,135	628,653
MetLife, Inc.	10,119	605,622
Invesco Ltd.	20,402	545,346
Hartford Financial Services Group, Inc.	8,279	513,050
Principal Financial Group, Inc.	7,512	474,683
Capital One Financial Corp.	2,857	441,949
Wells Fargo & Co.	9,618	435,599
Allstate Corp.	3,048	397,581
People's United Financial, Inc.	22,734	389,661
Citigroup, Inc.	5,466	386,719
Citizens Financial Group, Inc.	8,129	372,877
Loews Corp.	6,760	369,434
Fifth Third Bancorp	9,533	364,447
Bank of New York Mellon Corp.	7,023	359,788
Goldman Sachs Group, Inc.	947	359,415
American International Group, Inc.	7,511	357,524
Everest Re Group Ltd.	1,382	348,278
Aflac, Inc.	6,355	341,009
Assurant, Inc.	2,112	329,852
Comerica, Inc.	4,593	327,665
Zions Bancorp North America	5,707	301,672
Bank of America Corp.	7,178	295,949
KeyCorp	14,231	293,870
Franklin Resources, Inc.	9,012	288,294
Regions Financial Corp.	14,206	286,677
Travelers Companies, Inc.	1,903	284,898
Morgan Stanley	2,899	265,809
Cincinnati Financial Corp.	2,203	256,914
M&T Bank Corp.	1,699	246,882
State Street Corp.	2,993	246,264
Truist Financial Corp.	4,126	228,993
Kimco Realty Corp. REIT	10,589	220,781
PNC Financial Services Group, Inc.	975	185,991
Globe Life, Inc.	1,936	184,404
Huntington Bancshares, Inc.	12,321	175,821
Chubb Ltd.	1,098	174,516
Raymond James Financial, Inc.	1,336	173,546
CBRE Group, Inc. — Class A*	1,923	164,859
Synchrony Financial	3,182	154,391
U.S. Bancorp	2,582	147,096
JPMorgan Chase & Co.	820	127,543
<b>Total Financial</b>		<b>15,218,394</b>
<b>Consumer, Non-cyclical - 16.5%</b>		
CVS Health Corp.	6,584	549,369
Centene Corp.*	7,131	520,064
Archer-Daniels-Midland Co.	8,053	488,012
Kroger Co.	11,990	459,337
Molson Coors Beverage Co. — Class B*	7,863	422,164
Cigna Corp.	1,651	391,402
Tyson Foods, Inc. — Class A	4,942	364,522
Viatis, Inc.	23,468	335,358
McKesson Corp.	1,735	331,801
Kraft Heinz Co.	7,771	316,901
Cardinal Health, Inc.	4,773	272,491
Anthem, Inc.	679	259,242
Universal Health Services, Inc. — Class B	1,358	198,852
Perrigo Company plc	4,025	184,546
Corteva, Inc.	3,923	173,985
J M Smucker Co.	1,189	154,059
Henry Schein, Inc.*	1,689	125,307
AmerisourceBergen Corp. — Class A	1,087	124,451
<b>Total Consumer, Non-cyclical</b>		<b>5,671,863</b>
<b>Consumer, Cyclical - 11.4%</b>		
Ford Motor Co.*	49,446	734,768
Walgreens Boots Alliance, Inc.	9,443	496,796
General Motors Co.*	7,624	451,112
Mohawk Industries, Inc.*	2,098	403,215
Lennar Corp. — Class A	3,210	318,914
LKQ Corp.*	4,505	221,736
Whirlpool Corp.	989	215,622
BorgWarner, Inc.	4,075	197,800
Hanesbrands, Inc.	9,999	186,681
CarMax, Inc.*	1,249	161,308
PVH Corp.*	1,442	155,145
Gap, Inc.	4,189	140,960
Advance Auto Parts, Inc.	671	137,649
Walmart, Inc.	650	91,663
<b>Total Consumer, Cyclical</b>		<b>3,913,369</b>
<b>Energy - 8.0%</b>		
Valero Energy Corp.	7,794	608,555
Exxon Mobil Corp.	7,865	496,124
Phillips 66	5,152	442,145
Marathon Petroleum Corp.	4,862	293,762
Marathon Oil Corp.	20,822	283,596
Kinder Morgan, Inc.	11,005	200,621
Pioneer Natural Resources Co.	900	146,268
EOG Resources, Inc.	1,722	143,684
Chevron Corp.	1,191	124,745
<b>Total Energy</b>		<b>2,739,500</b>
<b>Communications - 6.4%</b>		
Lumen Technologies, Inc.	49,568	673,629
ViacomCBS, Inc. — Class B	6,484	293,077
AT&T, Inc.	7,347	211,447
DISH Network Corp. — Class A*	5,016	209,669
Juniper Networks, Inc.	6,115	167,245
Fox Corp. — Class A	3,900	144,807
Interpublic Group of Companies, Inc.	4,129	134,151
Discovery, Inc. — Class C*	4,120	119,398
News Corp. — Class A	4,157	107,126
Discovery, Inc. — Class A* <sup>1</sup>	2,139	65,624
Fox Corp. — Class B	1,794	63,149
News Corp. — Class B	1,287	31,338
<b>Total Communications</b>		<b>2,220,660</b>
<b>Industrial - 4.6%</b>		
Westrock Co.	6,797	361,736
Textron, Inc.	3,668	252,248
Huntington Ingalls Industries, Inc.	980	206,535
Howmet Aerospace, Inc.*	5,728	197,444

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June 30, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Industrial - 4.6% (continued)</b>		
Raytheon Technologies Corp.	2,005	\$ 171,047
Westinghouse Air Brake Technologies Corp.	1,786	146,988
General Dynamics Corp.	672	126,511
General Electric Co.	8,550	115,083
<b>Total Industrial</b>		<u>1,577,592</u>
<b>Technology - 3.4%</b>		
Hewlett Packard Enterprise Co.	34,747	506,611
Western Digital Corp.*	4,119	293,149
HP, Inc.	7,079	213,715
DXC Technology Co.*	4,111	160,083
<b>Total Technology</b>		<u>1,173,558</u>
<b>Utilities - 2.7%</b>		
Exelon Corp.	5,447	241,356
Consolidated Edison, Inc.	1,876	134,547
FirstEnergy Corp.	3,473	129,230
Evergy, Inc.	2,099	126,843
Pinnacle West Capital Corp.	1,325	108,610
PPL Corp.	3,542	99,070
Edison International	1,474	85,227
<b>Total Utilities</b>		<u>924,883</u>
<b>Basic Materials - 2.2%</b>		
Nucor Corp.	3,705	355,421
Mosaic Co.	8,322	265,555
International Paper Co.	2,134	130,835
<b>Total Basic Materials</b>		<u>751,811</u>
<b>Total Common Stocks</b>		<u>34,191,630</u>
(Cost \$26,806,237)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 72,811	72,811
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	28,666	28,666
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	28,104	28,104
<b>Total Repurchase Agreements</b>		<u>129,581</u>
(Cost \$129,581)		
	<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, 0.02% <sup>4</sup>	58,776	58,776
<b>Total Securities Lending Collateral</b>		<u>58,776</u>
(Cost \$58,776)		
<b>Total Investments - 100.1%</b>		<u>\$ 34,379,987</u>
(Cost \$26,994,594)		
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<u>(20,961)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 34,359,026</u>

\* Non-income producing security.  
<sup>†</sup> Value determined based on Level 1 inputs.  
<sup>††</sup> Value determined based on Level 2 inputs.  
<sup>1</sup> All or a portion of this security is on loan at June 30, 2021.  
<sup>2</sup> Repurchase Agreements.  
<sup>3</sup> Securities lending collateral.  
<sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2021.

plc — Public Limited Company  
REIT — Real Estate Investment Trust