

S&P 500[®] PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
FINANCIAL - 45.3%					
Berkshire Hathaway, Inc. — Class B*	1,379	\$ 376,384			
Lincoln National Corp.	5,097	350,419			
Prudential Financial, Inc.	3,065	322,438			
MetLife, Inc.	5,052	311,860			
Hartford Financial Services Group, Inc.	4,134	290,414			
Invesco Ltd.	10,189	245,657			
Principal Financial Group, Inc.	3,751	241,564			
Capital One Financial Corp.	1,426	230,969			
Wells Fargo & Co.	4,805	223,000			
American International Group, Inc.	3,750	205,837			
Fifth Third Bancorp	4,761	202,057			
People's United Financial, Inc.	11,351	198,302			
Allstate Corp.	1,521	193,639			
Citigroup, Inc.	2,729	191,521			
Citizens Financial Group, Inc.	4,059	190,692			
Comerica, Inc.	2,295	184,748			
Loews Corp.	3,375	182,014			
Bank of New York Mellon Corp.	3,510	181,958			
Goldman Sachs Group, Inc.	473	178,808			
Zions Bancorp North America	2,852	176,510			
Everest Re Group Ltd.	690	173,038			
Assurant, Inc.	1,058	166,900			
Aflac, Inc.	3,173	165,408			
KeyCorp	7,106	153,632			
Bank of America Corp.	3,584	152,141			
Regions Financial Corp.	7,097	151,237			
Travelers Companies, Inc.	954	145,018			
Morgan Stanley	1,447	140,808			
Franklin Resources, Inc.	4,499	133,710			
M&T Bank Corp.	851	127,088			
State Street Corp.	1,493	126,487			
Cincinnati Financial Corp.	1,099	125,528			
Truist Financial Corp.	2,063	120,995			
Kimco Realty Corp. REIT	5,290	109,767			
Chubb Ltd.	551	95,587			
PNC Financial Services Group, Inc.	488	95,472			
Huntington Bancshares, Inc.	6,154	95,141			
CBRE Group, Inc. — Class A*	965	93,952			
Raymond James Financial, Inc.	1,003	92,511			
Globe Life, Inc.	969	86,270			
Synchrony Financial	1,589	77,670			
U.S. Bancorp	1,290	76,678			
JPMorgan Chase & Co.	409	66,949			
Total Financial		<u>7,450,778</u>			
CONSUMER, NON-CYCLICAL - 16.0%					
CVS Health Corp.	3,290	279,189			
Kroger Co.	5,985	241,973			
Archer-Daniels-Midland Co.	4,021	241,300			
Centene Corp.*	3,564	222,073			
Tyson Foods, Inc. — Class A	2,468	194,824			
Molson Coors Beverage Co. — Class B	3,927	182,134			
McKesson Corp.	867	172,863			
Cigna Corp.	827	165,532			
Viatis, Inc.	11,720	\$ 158,806			
Kraft Heinz Co.	3,879	142,825			
Anthem, Inc.	338	126,006			
Cardinal Health, Inc.	2,383	117,863			
Universal Health Services, Inc. — Class B	680	94,092			
Corteva, Inc.	1,958	82,393			
J M Smucker Co.	594	71,298			
AmerisourceBergen Corp. — Class A	544	64,981			
Henry Schein, Inc.*	848	64,584			
Total Consumer, Non-cyclical		<u>2,622,736</u>			
CONSUMER, CYCLICAL - 11.0%					
Ford Motor Co.*	24,692	349,639			
Walgreens Boots Alliance, Inc.	4,716	221,888			
General Motors Co.*	3,810	200,825			
Mohawk Industries, Inc.*	1,049	186,093			
Lennar Corp. — Class A	1,604	150,263			
LKQ Corp.*	2,249	113,170			
Whirlpool Corp.	498	101,522			
BorgWarner, Inc.	2,035	87,932			
Hanesbrands, Inc.	4,995	85,714			
CarMax, Inc.*	625	79,975			
PVH Corp.*	723	74,317			
Advance Auto Parts, Inc.	336	70,187			
Gap, Inc.	2,094	47,534			
Walmart, Inc.	327	45,577			
Total Consumer, Cyclical		<u>1,814,636</u>			
ENERGY - 7.8%					
Valero Energy Corp.	3,891	274,588			
Exxon Mobil Corp.	3,930	231,163			
Phillips 66	2,575	180,327			
Marathon Petroleum Corp.	2,428	150,075			
Marathon Oil Corp.	10,398	142,141			
Kinder Morgan, Inc.	5,498	91,982			
Pioneer Natural Resources Co.	449	74,763			
EOG Resources, Inc.	861	69,112			
Chevron Corp.	599	60,768			
Total Energy		<u>1,274,919</u>			
COMMUNICATIONS - 6.4%					
Lumen Technologies, Inc.	24,756	306,727			
ViacomCBS, Inc. — Class B	3,237	127,894			
DISH Network Corp. — Class A*	2,503	108,780			
AT&T, Inc.	3,668	99,073			
Juniper Networks, Inc.	3,055	84,073			
Fox Corp. — Class A	1,946	78,054			
Interpublic Group of Companies, Inc.	2,064	75,687			
Discovery, Inc. — Class C*	2,058	49,948			
News Corp. — Class A	2,076	48,848			
Fox Corp. — Class B	899	33,371			
Discovery, Inc. — Class A* ¹	1,066	27,055			
News Corp. — Class B	647	15,030			
Total Communications		<u>1,054,540</u>			

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	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 4.3%					
Westrock Co.	3,395	\$ 169,173			
Textron, Inc.	1,832	127,892			
Huntington Ingalls Industries, Inc.	489	94,406			
Howmet Aerospace, Inc.	2,858	89,170			
Raytheon Technologies Corp.	1,004	86,304			
Westinghouse Air Brake Technologies Corp.	895	77,158			
General Dynamics Corp.	336	65,866			
Total Industrial		<u>709,969</u>			
TECHNOLOGY - 3.2%					
Hewlett Packard Enterprise Co.	17,351	247,252			
Western Digital Corp.*	2,058	116,153			
HP, Inc.	3,536	96,745			
DXC Technology Co.*	2,051	68,934			
Total Technology		<u>529,084</u>			
UTILITIES - 2.8%					
Exelon Corp.	2,719	131,437			
Consolidated Edison, Inc.	940	68,235			
Eergy, Inc.	1,052	65,434			
FirstEnergy Corp.	1,733	61,729			
PPL Corp.	1,767	49,264			
Pinnacle West Capital Corp.	662	47,902			
Edison International	739	40,992			
Total Utilities		<u>464,993</u>			
BASIC MATERIALS - 2.4%					
Nucor Corp.	1,849	182,108			
Mosaic Co.	4,155	148,416			
International Paper Co.	1,064	59,499			
Total Basic Materials		<u>390,023</u>			
			COMMON STOCKS - 0.4%		
			General Electric Co.	536	\$ 55,224
			Total Common Stocks		<u>16,366,902</u>
			(Cost \$11,380,095)		
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††,2} - 0.7%		
			J.P. Morgan Securities LLC		
			issued 09/30/21 at 0.05%		
			due 10/01/21	\$ 69,189	69,189
			BofA Securities, Inc.		
			issued 09/30/21 at 0.02%		
			due 10/01/21	26,884	26,884
			Barclays Capital, Inc.		
			issued 09/30/21 at 0.03%		
			due 10/01/21	26,884	26,884
			Total Repurchase Agreements		<u>122,957</u>
			(Cost \$122,957)		
				SHARES	
			SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
			Money Market Fund		
			First American Government		
			Obligations Fund — Class Z, 0.02% ⁴	20,436	20,436
			Total Securities Lending Collateral		<u>20,436</u>
			(Cost \$20,436)		
			Total Investments - 100.4%		<u>\$ 16,510,295</u>
			(Cost \$11,523,488)		
			Other Assets & Liabilities, net - (0.4)%		<u>(58,333)</u>
			Total Net Assets - 100.0%		<u>\$ 16,451,962</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, 2021.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of September 30, 2021.

REIT — Real Estate Investment Trust