

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Financial - 31.2%		
Berkshire Hathaway, Inc. — Class B*	3,640	\$ 1,088,360
Prudential Financial, Inc.	9,224	998,406
Lincoln National Corp.	12,877	878,984
MetLife, Inc.	13,760	859,862
Allstate Corp.	6,987	822,021
American International Group, Inc.	13,605	773,580
Loews Corp.	13,126	758,158
Everest Re Group Ltd.	2,620	717,670
Invesco Ltd.	26,398	607,682
Citigroup, Inc.	9,596	579,502
Aflac, Inc.	9,497	554,530
Travelers Companies, Inc.	3,450	539,684
Principal Financial Group, Inc.	7,264	525,405
Globe Life, Inc.	5,603	525,113
Hartford Financial Services Group, Inc.	7,553	521,459
Citizens Financial Group, Inc.	10,775	509,119
Assurant, Inc.	3,028	471,944
Chubb Ltd.	2,117	409,237
People's United Financial, Inc.	22,796	406,225
Wells Fargo & Co.	8,287	397,610
M&T Bank Corp.	2,383	365,981
Bank of New York Mellon Corp.	6,246	362,768
KeyCorp	14,948	345,747
State Street Corp.	3,498	325,314
Huntington Bancshares, Inc.	19,146	295,231
Truist Financial Corp.	4,880	285,724
Fifth Third Bancorp	5,862	255,290
W R Berkley Corp.	2,909	239,673
Kimco Realty Corp. REIT	9,365	230,847
Progressive Corp.	2,171	222,853
U.S. Bancorp	3,388	190,304
PNC Financial Services Group, Inc.	807	161,820
Total Financial		16,226,103
Consumer, Non-cyclical - 20.3%		
Cigna Corp.	4,080	936,890
CVS Health Corp.	7,679	792,166
Archer-Daniels-Midland Co.	11,355	767,484
Centene Corp.*	8,854	729,570
Tyson Foods, Inc. — Class A	7,968	694,491
Kraft Heinz Co.	16,293	584,919
Universal Health Services, Inc. — Class B	4,364	565,836
Molson Coors Beverage Co. — Class B	11,466	531,449
Viatis, Inc.	37,930	513,193
Kroger Co.	11,230	508,270
Cardinal Health, Inc.	8,907	458,621
AmerisourceBergen Corp. — Class A	3,093	411,029
Anthem, Inc.	850	394,009
Humana, Inc.	823	381,757
Conagra Brands, Inc.	10,491	358,268
Henry Schein, Inc.*	4,212	326,556
Corteva, Inc.	6,263	296,115
J M Smucker Co.	1,937	263,083
Nielsen Holdings plc	10,834	222,205
DaVita, Inc.*	1,879	213,755
Sysco Corp.	2,622	205,958
Global Payments, Inc.	1,514	204,663
Organon & Co.	5,547	168,906
Total Consumer, Non-cyclical		10,529,193
Consumer, Cyclical - 12.9%		
Walgreens Boots Alliance, Inc.	14,038	732,222
Gap, Inc.	36,318	641,013
General Motors Co.*	10,829	634,904
BorgWarner, Inc.	12,657	570,451
Ford Motor Co.	26,719	554,954
Whirlpool Corp.	2,297	539,014
Mohawk Industries, Inc.*	2,888	526,136
Best Buy Company, Inc.	4,495	456,692
PVH Corp.	4,196	447,503
PulteGroup, Inc.	7,789	445,219
Lennar Corp. — Class A	3,627	421,313
Walmart, Inc.	1,819	263,191
Alaska Air Group, Inc.*	4,885	254,508
PACCAR, Inc.	2,200	194,172
Total Consumer, Cyclical		6,681,292
Communications - 8.0%		
ViacomCBS, Inc. — Class B	26,587	802,396
DISH Network Corp. — Class A*	20,908	678,255
AT&T, Inc.	24,953	613,844
Lumen Technologies, Inc.	46,190	579,684
News Corp. — Class A	10,726	239,297
Omnicom Group, Inc.	3,044	223,034
Verizon Communications, Inc.	4,031	209,451
Fox Corp. — Class A	5,394	199,039
Discovery, Inc. — Class C*	8,419	192,795
T-Mobile US, Inc.*	1,359	157,617
Discovery, Inc. — Class A*, ¹	4,690	110,403
Fox Corp. — Class B	2,497	85,572
News Corp. — Class B	3,283	73,867
Total Communications		4,165,254
Energy - 6.8%		
Marathon Petroleum Corp.	11,131	712,273
Valero Energy Corp.	8,636	648,650
Phillips 66	8,163	591,491
Baker Hughes Co.	17,032	409,790
Kinder Morgan, Inc.	22,154	351,362
Marathon Oil Corp.	17,234	282,982
Exxon Mobil Corp.	4,538	277,680
Chevron Corp.	2,254	264,507
Total Energy		3,538,735
Utilities - 5.7%		
Pinnacle West Capital Corp.	5,910	417,187
Exelon Corp.	5,330	307,861
Consolidated Edison, Inc.	3,499	298,535
Entergy Corp.	2,191	246,816
Eergy, Inc.	3,312	227,236
PPL Corp.	7,421	223,075
Atmos Energy Corp.	2,097	219,703
Edison International	2,883	196,765
Duke Energy Corp.	1,705	178,854
American Electric Power Company, Inc.	2,008	178,652
DTE Energy Co.	1,385	165,563
NiSource, Inc.	5,814	160,524

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Utilities - 5.7% (continued)		
Sempra Energy	1,188	\$ 157,149
Total Utilities		2,977,920
Industrial - 5.0%		
Westrock Co.	19,158	849,849
FedEx Corp.	1,779	460,121
Huntington Ingalls Industries, Inc.	1,991	371,799
CH Robinson Worldwide, Inc.	3,397	365,619
Raytheon Technologies Corp.	2,196	188,988
Textron, Inc.	2,442	188,522
Westinghouse Air Brake Technologies Corp.	2,023	186,339
Total Industrial		2,611,237
Technology - 4.8%		
Hewlett Packard Enterprise Co.	46,091	726,855
DXC Technology Co.*	22,249	716,195
Western Digital Corp.*	7,586	494,683
Leidos Holdings, Inc.	2,925	260,033
Intel Corp.	3,292	169,538
Fidelity National Information Services, Inc.	1,364	148,881
Total Technology		2,516,185
Basic Materials - 4.7%		
Mosaic Co.	14,885	584,832
International Paper Co.	10,494	493,008
LyondellBasell Industries N.V. — Class A	5,334	491,955
Dow, Inc.	7,830	444,118
DuPont de Nemours, Inc.	3,248	262,373
Eastman Chemical Co.	1,439	173,989
Total Basic Materials		2,450,275
Total Common Stocks		51,696,194
(Cost \$47,027,909)		
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.9%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 252,807	252,807
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	104,553	104,553
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	95,048	95,048
Total Repurchase Agreements		452,408
(Cost \$452,408)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	57,315	57,315
Total Securities Lending Collateral		57,315
(Cost \$57,315)		
Total Investments - 100.4%		\$ 52,205,917
(Cost \$47,537,632)		
Other Assets & Liabilities, net - (0.4)%		(227,197)
Total Net Assets - 100.0%		\$ 51,978,720

* 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 December 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust