

SCHEDULE OF INVESTMENTS

March 31, 2022

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.9%					
FINANCIAL - 31.9%					
Berkshire Hathaway, Inc. — Class B*	11,431	\$ 4,034,114			
Prudential Financial, Inc.	28,964	3,422,676			
Allstate Corp.	21,940	3,038,909			
MetLife, Inc.	43,208	3,036,658			
American International Group, Inc.	42,719	2,681,472			
Loews Corp.	41,216	2,671,621			
Lincoln National Corp.	40,433	2,642,701			
Everest Re Group Ltd.	8,226	2,479,152			
Travelers Companies, Inc.	10,834	1,979,697			
Aflac, Inc.	29,823	1,920,303			
Invesco Ltd.	82,892	1,911,490			
Globe Life, Inc.	17,595	1,770,057			
Assurant, Inc.	9,508	1,728,840			
Hartford Financial Services Group, Inc.	23,716	1,703,046			
Principal Financial Group, Inc.	22,808	1,674,335			
Citigroup, Inc.	30,131	1,608,995			
Citizens Financial Group, Inc.	33,836	1,533,786			
People's United Financial, Inc.	71,581	1,430,904			
Chubb Ltd.	6,646	1,421,579			
M&T Bank Corp.	7,484	1,268,538			
Wells Fargo & Co.	26,022	1,261,026			
KeyCorp	46,939	1,050,495			
Bank of New York Mellon Corp.	19,613	973,393			
State Street Corp.	10,984	956,926			
W R Berkley Corp.	13,701	912,316			
Huntington Bancshares, Inc.	60,120	878,954			
Truist Financial Corp.	15,325	868,928			
Fifth Third Bancorp	18,408	792,280			
Progressive Corp.	6,817	777,070			
Kimco Realty Corp. REIT	29,408	726,378			
U.S. Bancorp	10,637	565,357			
PNC Financial Services Group, Inc.	2,536	467,765			
Total Financial		54,189,761			
CONSUMER, NON-CYCLICAL - 21.1%					
Archer-Daniels-Midland Co.	35,657	3,218,401			
Cigna Corp.	12,813	3,070,123			
CVS Health Corp.	24,112	2,440,375			
Centene Corp.*	27,802	2,340,650			
Tyson Foods, Inc. — Class A	25,021	2,242,632			
Kroger Co.	35,262	2,022,981			
Kraft Heinz Co.	51,163	2,015,310			
Universal Health Services, Inc. — Class B	13,703	1,986,250			
Molson Coors Beverage Co. — Class B	36,004	1,921,894			
Cardinal Health, Inc.	27,970	1,585,899			
AmerisourceBergen Corp. — Class A	9,711	1,502,389			
Anthem, Inc.	2,668	1,310,575			
Viatis, Inc.	119,104	1,295,852			
Henry Schein, Inc.*	13,226	1,153,175			
Corteva, Inc.	19,665	1,130,344			
Humana, Inc.	2,583	1,124,044			
Conagra Brands, Inc.	32,944	1,105,930			
Nielsen Holdings plc	34,018	926,650			
J M Smucker Co.	6,082	823,564			
Sysco Corp.	8,232	\$ 672,143			
DaVita, Inc.*	5,901	667,462			
Global Payments, Inc.	4,755	650,674			
Organon & Co.	17,418	608,411			
Total Consumer, Non-cyclical		35,815,728			
ENERGY - 8.8%					
Marathon Petroleum Corp.	34,953	2,988,482			
Valero Energy Corp.	27,117	2,753,460			
Phillips 66	25,631	2,214,262			
Baker Hughes Co.	53,483	1,947,316			
Marathon Oil Corp.	54,116	1,358,853			
Kinder Morgan, Inc.	69,564	1,315,455			
Exxon Mobil Corp.	14,249	1,176,825			
Chevron Corp.	7,077	1,152,348			
Total Energy		14,907,001			
CONSUMER, CYCLICAL - 8.4%					
Walgreens Boots Alliance, Inc.	44,082	1,973,551			
BorgWarner, Inc.	39,743	1,546,003			
General Motors Co.*	34,003	1,487,291			
Ford Motor Co.	83,900	1,418,749			
Best Buy Company, Inc.	14,113	1,282,872			
Whirlpool Corp.	7,212	1,246,089			
PulteGroup, Inc.	24,459	1,024,832			
PVH Corp.	13,177	1,009,490			
Lennar Corp. — Class A	11,390	924,526			
Alaska Air Group, Inc.*	15,339	889,815			
Walmart, Inc.	5,712	850,631			
PACCAR, Inc.	6,907	608,300			
Total Consumer, Cyclical		14,262,149			
COMMUNICATIONS - 8.1%					
Paramount Global — Class B	83,485	3,156,568			
DISH Network Corp. — Class A*	65,654	2,077,949			
AT&T, Inc.	78,356	1,851,552			
Lumen Technologies, Inc.	145,041	1,634,612			
Omnicom Group, Inc.	9,559	811,368			
News Corp. — Class A	33,681	746,034			
Fox Corp. — Class A	16,936	668,125			
Discovery, Inc. — Class C*	26,437	660,132			
Verizon Communications, Inc.	12,658	644,799			
T-Mobile US, Inc.*	4,269	547,926			
Discovery, Inc. — Class A* ¹	14,728	367,022			
Fox Corp. — Class B	7,842	284,508			
News Corp. — Class B	10,309	232,158			
Total Communications		13,682,753			
UTILITIES - 6.0%					
Pinnacle West Capital Corp.	18,559	1,449,458			
Consolidated Edison, Inc.	10,988	1,040,344			
Entergy Corp.	6,878	803,006			
Exelon Corp.	16,736	797,136			
Atmos Energy Corp.	6,584	786,722			
Evergy, Inc.	10,400	710,736			
PPL Corp.	23,303	665,534			
Edison International	9,053	634,615			

S&P 500® PURE VALUE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
American Electric Power Company, Inc.	6,304	\$ 628,950	REPURCHASE AGREEMENTS^{††,2} - 0.3%		
Sempra Energy	3,729	626,919	J.P. Morgan Securities LLC		
Duke Energy Corp.	5,354	597,828	issued 03/31/22 at 0.28%		
NiSource, Inc.	18,257	580,573	due 04/01/22	\$ 313,217	\$ 313,217
DTE Energy Co.	4,349	574,981	BofA Securities, Inc.		
Constellation Energy Corp.	5,579	313,819	issued 03/31/22 at 0.25%		
Total Utilities		<u>10,210,621</u>	due 04/01/22	120,637	120,637
INDUSTRIAL - 5.6%			Barclays Capital, Inc.		
Westrock Co.	60,159	2,829,278	issued 03/31/22 at 0.24%		
FedEx Corp.	5,585	1,292,313	due 04/01/22	31,366	31,366
Huntington Ingalls Industries, Inc.	6,252	1,246,899	Total Repurchase Agreements		
CH Robinson Worldwide, Inc.	10,668	1,149,050	(Cost \$465,220)		<u>465,220</u>
Mohawk Industries, Inc.*	9,069	1,126,370		SHARES	
Raytheon Technologies Corp.	6,894	682,988			
Westinghouse Air Brake Technologies Corp.	6,351	610,776	SECURITIES LENDING COLLATERAL^{†,3} - 0.2%		
Textron, Inc.	7,667	570,271	Money Market Fund		
Total Industrial		<u>9,507,945</u>	First American Government		
BASIC MATERIALS - 5.4%			Obligations Fund — Class Z, 0.15% ⁴	289,958	289,958
Mosaic Co.	46,740	3,108,210	Total Securities Lending Collateral		
LyondellBasell Industries N.V. — Class A	16,749	1,722,132	(Cost \$289,958)		<u>289,958</u>
Dow, Inc.	24,586	1,566,620	Total Investments - 100.4%		
International Paper Co.	32,953	1,520,781	(Cost \$156,917,024)		<u>\$ 170,320,998</u>
DuPont de Nemours, Inc.	10,199	750,443	Other Assets & Liabilities, net - (0.4)%		<u>(621,740)</u>
Eastman Chemical Co.	4,519	506,399	Total Net Assets - 100.0%		<u>\$ 169,699,258</u>
Total Basic Materials		<u>9,174,585</u>			
TECHNOLOGY - 4.6%					
Hewlett Packard Enterprise Co.	144,731	2,418,455			
DXC Technology Co.*	69,864	2,279,662			
Western Digital Corp.*	23,822	1,182,762			
Leidos Holdings, Inc.	9,183	991,948			
Intel Corp.	10,338	512,351			
Fidelity National Information Services, Inc.	4,283	430,099			
Total Technology		<u>7,815,277</u>			
Total Common Stocks					
(Cost \$156,161,846)		<u>169,565,820</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, 2022.² Repurchase Agreements.³ Securities lending collateral.⁴ Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust