

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Financial - 30.6%		
Berkshire Hathaway, Inc. — Class B*	3,493	\$ 953,659
Allstate Corp.	6,703	849,471
Prudential Financial, Inc.	8,849	846,672
MetLife, Inc.	13,201	828,891
Loews Corp.	12,592	746,202
Everest Re Group Ltd.	2,513	704,344
American International Group, Inc.	13,052	667,349
Lincoln National Corp.	12,353	577,750
Travelers Companies, Inc.	3,310	559,820
Globe Life, Inc.	5,376	523,999
Aflac, Inc.	9,112	504,167
Assurant, Inc.	2,905	502,129
Hartford Financial Services Group, Inc.	7,246	474,106
Principal Financial Group, Inc.	6,968	465,393
Citigroup, Inc.	9,206	423,384
Invesco Ltd.	25,325	408,492
Chubb Ltd.	2,031	399,254
Citizens Financial Group, Inc.	10,338	368,963
M&T Bank Corp.	2,287	364,525
Wells Fargo & Co.	7,950	311,402
W R Berkley Corp.	4,186	285,736
Bank of New York Mellon Corp.	5,992	249,926
KeyCorp	14,341	247,096
Progressive Corp.	2,083	242,190
Truist Financial Corp.	4,682	222,067
Huntington Bancshares, Inc.	18,368	220,967
State Street Corp.	3,356	206,897
Fifth Third Bancorp	5,624	188,966
Kimco Realty Corp. REIT	8,985	177,634
U.S. Bancorp	3,250	149,565
PNC Financial Services Group, Inc.	775	122,272
Total Financial		13,793,288
Consumer, Non-cyclical - 22.7%		
Cigna Corp.	3,915	1,031,681
Archer-Daniels-Midland Co.	10,894	845,375
Centene Corp.*	8,494	718,677
CVS Health Corp.	7,367	682,626
Tyson Foods, Inc. — Class A	7,645	657,929
Molson Coors Beverage Co. — Class B	11,000	599,610
Kraft Heinz Co.	15,631	596,166
Kroger Co.	10,773	509,886
Cardinal Health, Inc.	8,546	446,699
Universal Health Services, Inc. — Class B	4,187	421,673
AmerisourceBergen Corp. — Class A	2,967	419,771
Elevance Health, Inc.	815	393,303
Viatris, Inc.	36,389	380,993
Humana, Inc.	789	369,307
Conagra Brands, Inc.	10,065	344,626
Corteva, Inc.	6,008	325,273
Henry Schein, Inc.*	4,041	310,106
Nielsen Holdings plc	10,393	241,325
J M Smucker Co.	1,858	237,842
Sysco Corp.	2,515	213,046
Organon & Co.	5,322	179,618
Global Payments, Inc.	1,453	160,760
DaVita, Inc.*	1,803	144,168
Total Consumer, Non-cyclical		10,230,460
Energy - 9.5%		
Valero Energy Corp.	8,285	880,530
Marathon Petroleum Corp.	10,679	877,920
Phillips 66	7,831	642,064
Baker Hughes Co.	16,340	471,736
Exxon Mobil Corp.	4,353	372,791
Marathon Oil Corp.	16,534	371,684
Kinder Morgan, Inc.	21,254	356,217
Chevron Corp.	2,162	313,014
Total Energy		4,285,956
Consumer, Cyclical - 7.8%		
Walgreens Boots Alliance, Inc.	13,468	510,437
BorgWarner, Inc.	12,142	405,178
Whirlpool Corp.	2,203	341,179
General Motors Co.*	10,389	329,955
PulteGroup, Inc.	7,473	296,155
Ford Motor Co.	25,633	285,295
Best Buy Company, Inc.	4,312	281,100
Lennar Corp. — Class A	3,480	245,584
PVH Corp.	4,026	229,079
Walmart, Inc.	1,745	212,157
Alaska Air Group, Inc.*	4,686	187,674
PACCAR, Inc.	2,110	173,737
Total Consumer, Cyclical		3,497,530
Communications - 6.8%		
Paramount Global — Class B	25,507	629,513
AT&T, Inc.	23,940	501,783
Lumen Technologies, Inc.	44,313	483,455
DISH Network Corp. — Class A*	20,059	359,658
Verizon Communications, Inc.	3,867	196,250
Omnicom Group, Inc.	2,920	185,741
T-Mobile US, Inc.*	1,304	175,440
Fox Corp. — Class A	5,174	166,396
News Corp. — Class A	10,290	160,318
Warner Bros Discovery, Inc.*	8,077	108,393
Fox Corp. — Class B	2,396	71,161
News Corp. — Class B	3,150	50,054
Total Communications		3,088,162
Utilities - 6.6%		
Pinnacle West Capital Corp.	5,670	414,590
Consolidated Edison, Inc.	3,357	319,251
Entergy Corp.	2,102	236,769
Exelon Corp.	5,113	231,721
Atmos Energy Corp.	2,011	225,433
Eergy, Inc.	3,177	207,299
PPL Corp.	7,120	193,166
American Electric Power Company, Inc.	1,926	184,780
Duke Energy Corp.	1,636	175,396
Edison International	2,766	174,922
Sempra Energy	1,139	171,158
DTE Energy Co.	1,329	168,451
NiSource, Inc.	5,578	164,495
Constellation Energy Corp.	1,704	97,571
Total Utilities		2,965,002

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Industrial - 6.0%		
Westrock Co.	18,380	\$ 732,259
Huntington Ingalls Industries, Inc.	1,910	416,036
FedEx Corp.	1,706	386,767
Mohawk Industries, Inc.*	2,771	343,854
CH Robinson Worldwide, Inc.	3,259	330,365
Raytheon Technologies Corp.	2,106	202,408
Westinghouse Air Brake Technologies Corp.	1,940	159,235
Textron, Inc.	2,342	143,026
Total Industrial		2,713,950
Basic Materials - 4.9%		
Mosaic Co.	14,280	674,445
LyondellBasell Industries N.V. — Class A	5,117	447,533
International Paper Co.	10,068	421,145
Dow, Inc.	7,512	387,694
DuPont de Nemours, Inc.	3,116	173,187
Eastman Chemical Co.	1,381	123,972
Total Basic Materials		2,227,976
Technology - 4.6%		
DXC Technology Co.*	21,345	646,967
Hewlett Packard Enterprise Co.	44,219	586,344
Western Digital Corp.*	7,278	326,273
Leidos Holdings, Inc.	2,806	282,592
Fidelity National Information Services, Inc.	1,308	119,904
Intel Corp.	3,159	118,178
Total Technology		2,080,258
Total Common Stocks		44,882,582
(Cost \$50,151,635)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 189,402	189,402
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	73,760	73,760
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	73,030	73,030
Total Repurchase Agreements		336,192
(Cost \$336,192)		
Total Investments - 100.2%		\$ 45,218,774
(Cost \$50,487,827)		(107,140)
Other Assets & Liabilities, net - (0.2)%		45,111,634
Total Net Assets - 100.0%		\$ 45,111,634

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
¹ Repurchase Agreements.

plc — Public Limited Company
REIT — Real Estate Investment Trust