

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
FINANCIAL - 31.2%					
Berkshire Hathaway, Inc. — Class B*	2,444	\$ 652,597			
Allstate Corp.	4,691	584,170			
MetLife, Inc.	9,237	561,425			
Prudential Financial, Inc.	6,192	531,150			
Everest Re Group Ltd.	1,759	461,632			
Loews Corp.	8,811	439,140			
American International Group, Inc.	9,132	433,587			
Lincoln National Corp.	8,644	379,558			
Globe Life, Inc.	3,762	375,072			
Aflac, Inc.	6,375	358,275			
Travelers Companies, Inc.	2,316	354,811			
Principal Financial Group, Inc.	4,876	351,803			
Hartford Financial Services Group, Inc.	5,070	314,036			
Assurant, Inc.	2,033	295,334			
M&T Bank Corp.	1,600	282,112			
Citigroup, Inc.	6,441	268,396			
Chubb Ltd.	1,421	258,452			
Citizens Financial Group, Inc.	7,233	248,526			
Invesco Ltd.	17,720	242,764			
Wells Fargo & Co.	5,562	223,704			
W R Berkley Corp.	2,929	189,155			
Huntington Bancshares, Inc.	12,853	169,402			
Progressive Corp.	1,457	169,318			
Bank of New York Mellon Corp.	4,193	161,514			
KeyCorp	10,035	160,761			
State Street Corp.	2,348	142,782			
Truist Financial Corp.	3,276	142,637			
Fifth Third Bancorp	3,936	125,795			
Kimco Realty Corp. REIT	6,286	115,725			
U.S. Bancorp	2,274	91,688			
PNC Financial Services Group, Inc.	544	81,284			
Total Financial		<u>9,166,605</u>			
CONSUMER, NON-CYCLICAL - 23.4%					
Cigna Corp.	2,739	759,990			
Archer-Daniels-Midland Co.	7,623	613,270			
CVS Health Corp.	5,155	491,632			
Centene Corp.*	5,943	462,425			
Cardinal Health, Inc.	5,979	398,680			
Molson Coors Beverage Co. — Class B	7,697	369,379			
Kraft Heinz Co.	10,938	364,782			
Tyson Foods, Inc. — Class A	5,350	352,726			
Kroger Co.	7,538	329,787			
AmerisourceBergen Corp. — Class A	2,076	280,945			
Humana, Inc.	555	269,280			
Elevance Health, Inc.	573	260,280			
Universal Health Services, Inc. — Class B	2,930	258,367			
Corteva, Inc.	4,204	240,259			
Conagra Brands, Inc.	7,042	229,780			
Viatis, Inc.	25,462	216,936			
Nielsen Holdings plc	7,272	201,580			
Henry Schein, Inc.*	2,828	185,998			
J M Smucker Co.	1,300	178,633			
Sysco Corp.	1,760	124,450			
			Global Payments, Inc.	1,017	\$ 109,887
			DaVita, Inc.*	1,262	104,456
			Organon & Co.	3,724	87,142
			Total Consumer, Non-cyclical		<u>6,890,664</u>
			ENERGY - 10.3%		
			Marathon Petroleum Corp.	7,472	742,194
			Valero Energy Corp.	5,797	619,409
			Phillips 66	5,480	442,346
			Exxon Mobil Corp.	3,046	265,946
			Marathon Oil Corp.	11,569	261,228
			Kinder Morgan, Inc.	14,872	247,470
			Baker Hughes Co.	11,434	239,656
			Chevron Corp.	1,513	217,373
			Total Energy		<u>3,035,622</u>
			CONSUMER, CYCLICAL - 7.4%		
			Walgreens Boots Alliance, Inc.	9,424	295,913
			BorgWarner, Inc.	8,496	266,774
			General Motors Co.	7,269	233,263
			Whirlpool Corp.	1,542	207,877
			Ford Motor Co.	17,936	200,883
			PulteGroup, Inc.	5,229	196,088
			Best Buy Company, Inc.	3,017	191,097
			Lennar Corp. — Class A	2,435	181,529
			Walmart, Inc.	1,221	158,364
			Alaska Air Group, Inc.*	3,279	128,373
			PACCAR, Inc.	1,477	123,610
			Total Consumer, Cyclical		<u>2,183,771</u>
			UTILITIES - 7.2%		
			Pinnacle West Capital Corp.	3,968	255,976
			PG&E Corp.*	16,922	211,525
			Consolidated Edison, Inc.	2,349	201,450
			Entergy Corp.	1,471	148,027
			Atmos Energy Corp.	1,408	143,405
			Exelon Corp.	3,578	134,032
			Eergy, Inc.	2,223	132,046
			PPL Corp.	4,982	126,294
			Sempra Energy	797	119,502
			American Electric Power Company, Inc.	1,348	116,534
			Edison International	1,936	109,539
			DTE Energy Co.	930	106,996
			Duke Energy Corp.	1,145	106,508
			Constellation Energy Corp.	1,193	99,246
			NiSource, Inc.	3,903	98,316
			Total Utilities		<u>2,109,396</u>
			COMMUNICATIONS - 5.9%		
			Paramount Global — Class B	17,847	339,807
			AT&T, Inc.	16,752	256,975
			Lumen Technologies, Inc.	31,007	225,731
			DISH Network Corp. — Class A*	14,036	194,118
			Omnicom Group, Inc.	2,044	128,956
			T-Mobile US, Inc.*	913	122,497
			Fox Corp. — Class A	3,621	111,092
			News Corp. — Class A	7,200	108,792

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	SHARES	VALUE		FACE AMOUNT	VALUE	
Verizon Communications, Inc.	2,706	\$ 102,747	REPURCHASE AGREEMENTS^{††,1} - 0.6%			
Warner Bros Discovery, Inc.*	5,651	64,987		J.P. Morgan Securities LLC		
Fox Corp. — Class B	1,677	47,794		issued 09/30/22 at 2.97%		
News Corp. — Class B	2,204	<u>33,986</u>		due 10/03/22	\$ 108,297	\$ 108,297
Total Communications		<u>1,737,482</u>	BofA Securities, Inc.			
INDUSTRIAL - 5.4%			issued 09/30/22 at 2.91%			
Westrock Co.	12,861	397,276	due 10/03/22	41,653	41,653	
Huntington Ingalls Industries, Inc.	1,337	296,146	Barclays Capital, Inc.			
CH Robinson Worldwide, Inc.	2,281	219,683	issued 09/30/22 at 2.92%			
FedEx Corp.	1,194	177,273	due 10/03/22	40,420	<u>40,420</u>	
Mohawk Industries, Inc.*	1,939	176,818	Total Repurchase Agreements		<u>190,370</u>	
Raytheon Technologies Corp.	1,474	120,662	(Cost \$190,370)			
Westinghouse Air Brake Technologies Corp.	1,358	110,473	Total Investments - 100.2%		<u>\$ 29,492,960</u>	
Textron, Inc.	1,639	<u>95,488</u>	(Cost \$32,405,437)			
Total Industrial		<u>1,593,819</u>	Other Assets & Liabilities, net - (0.2)%		<u>(46,507)</u>	
BASIC MATERIALS - 4.7%			Total Net Assets - 100.0%		<u>\$ 29,446,453</u>	
Mosaic Co.	9,992	482,913				
LyondellBasell Industries N.V. — Class A	3,581	269,578				
Dow, Inc.	5,257	230,940				
International Paper Co.	7,044	223,295				
DuPont de Nemours, Inc.	2,181	109,922				
Eastman Chemical Co.	966	<u>68,634</u>				
Total Basic Materials		<u>1,385,282</u>				
TECHNOLOGY - 4.1%						
Hewlett Packard Enterprise Co.	30,940	370,661				
DXC Technology Co.*	14,936	365,633				
Leidos Holdings, Inc.	1,963	171,704				
Western Digital Corp.*	5,093	165,777				
Fidelity National Information Services, Inc.	916	69,222				
Intel Corp.	2,210	<u>56,952</u>				
Total Technology		<u>1,199,949</u>				
Total Common Stocks						
(Cost \$32,215,067)		<u>29,302,590</u>				

* 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