

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 99.4%		
Financial - 23.5%		
Citigroup, Inc.	29,037	\$ 1,313,344
Berkshire Hathaway, Inc. — Class B*	3,165	977,668
Capital One Financial Corp.	10,505	976,545
Invesco Ltd.	53,784	967,574
American International Group, Inc.	14,199	897,945
Loews Corp.	15,211	887,258
Assurant, Inc.	5,237	654,939
Citizens Financial Group, Inc.	16,467	648,306
Vornado Realty Trust REIT	30,699	638,846
SVB Financial Group*	2,685	617,926
Lincoln National Corp.	19,472	598,180
Franklin Resources, Inc.	22,523	594,157
Bank of New York Mellon Corp.	12,926	588,392
Signature Bank	4,685	539,806
Truist Financial Corp.	11,835	509,260
Wells Fargo & Co.	11,812	487,717
State Street Corp.	6,039	468,445
Prudential Financial, Inc.	4,678	465,274
Allstate Corp.	3,355	454,938
Synchrony Financial	13,045	428,658
Hartford Financial Services Group, Inc.	5,327	403,946
Goldman Sachs Group, Inc.	1,164	399,694
Bank of America Corp.	11,599	384,159
CBRE Group, Inc. — Class A*	4,962	381,876
MetLife, Inc.	5,003	362,067
M&T Bank Corp.	2,169	314,635
Total Financial		15,961,555
Consumer, Cyclical - 20.5%		
General Motors Co.	45,045	1,515,314
Walgreens Boots Alliance, Inc.	38,258	1,429,319
Ford Motor Co.	107,413	1,249,213
CarMax, Inc.*	20,101	1,223,950
Whirlpool Corp.	7,044	996,444
PulteGroup, Inc.	21,630	984,814
Lennar Corp. — Class A	10,799	977,309
Best Buy Company, Inc.	11,773	944,312
Newell Brands, Inc.	72,088	942,911
United Airlines Holdings, Inc.*	20,876	787,025
BorgWarner, Inc.	19,355	779,039
Alaska Air Group, Inc.*	15,543	667,417
American Airlines Group, Inc.*	47,711	606,884
Delta Air Lines, Inc.*	15,977	525,004
Southwest Airlines Co.	9,134	307,542
Total Consumer, Cyclical		13,936,497
Consumer, Non-cyclical - 15.1%		
Viatris, Inc.	120,611	1,342,401
Tyson Foods, Inc. — Class A	20,283	1,262,617
Centene Corp.*	13,242	1,085,976
Kroger Co.	23,338	1,040,408
CVS Health Corp.	9,913	923,793
Molson Coors Beverage Co. — Class B	16,749	862,909
AmerisourceBergen Corp. — Class A	5,195	860,863
Universal Health Services, Inc. — Class B	5,303	747,140
Cardinal Health, Inc.	9,705	746,023
Kraft Heinz Co.	15,567	633,732
DaVita, Inc.*	4,945	369,243
Global Payments, Inc.	3,497	347,322
Total Consumer, Non-cyclical		10,222,427
Communications - 13.8%		
Lumen Technologies, Inc.*	423,317	2,209,714
Paramount Global — Class B	113,201	1,910,833
DISH Network Corp. — Class A*	130,435	1,831,307
Warner Bros Discovery, Inc.*	110,841	1,050,773
AT&T, Inc.	45,163	831,451
News Corp. — Class A	24,814	451,615
Verizon Communications, Inc.	11,102	437,419
Fox Corp. — Class A	10,688	324,595
News Corp. — Class B	7,683	141,674
Fox Corp. — Class B	4,924	140,088
Total Communications		9,329,469
Technology - 7.9%		
DXC Technology Co.*	43,312	1,147,768
Hewlett Packard Enterprise Co.	66,277	1,057,781
Western Digital Corp.*	31,918	1,007,013
Fidelity National Information Services, Inc.	10,521	713,850
Intel Corp.	18,434	487,210
HP, Inc.	17,905	481,107
Micron Technology, Inc.	8,908	445,222
Total Technology		5,339,951
Industrial - 6.9%		
Westrock Co.	44,350	1,559,346
Mohawk Industries, Inc.*	14,036	1,434,760
FedEx Corp.	5,277	913,976
Stanley Black & Decker, Inc.	10,033	753,679
Total Industrial		4,661,761
Basic Materials - 5.4%		
International Paper Co.	25,691	889,679
LyondellBasell Industries N.V. — Class A	10,196	846,574
Dow, Inc.	14,646	738,012
Eastman Chemical Co.	5,588	455,087
Celanese Corp. — Class A	3,582	366,224
DuPont de Nemours, Inc.	4,978	341,640
Total Basic Materials		3,637,216
Energy - 4.5%		
Phillips 66	13,582	1,413,615
Valero Energy Corp.	10,269	1,302,725
Kinder Morgan, Inc.	20,158	364,456
Total Energy		3,080,796
Utilities - 1.8%		
Exelon Corp.	11,719	506,612
Pinnacle West Capital Corp.	5,020	381,721
Evergy, Inc.	5,423	341,270
Total Utilities		1,229,603
Total Common Stocks		67,399,275
(Cost \$66,086,499)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,†} - 0.6%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 223,689	\$ 223,689
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	86,034	86,034
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	85,768	85,768
Total Repurchase Agreements (Cost \$395,491)		<u>395,491</u>
Total Investments - 100.0% (Cost \$66,481,990)		<u>\$ 67,794,766</u>
Other Assets & Liabilities, net - 0.0%		<u>(12,859)</u>
Total Net Assets - 100.0%		<u>\$ 67,781,907</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.

REIT — Real Estate Investment Trust