

**SCHEDULE OF INVESTMENTS**

March 31, 2023

**S&P 500® PURE VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.0%</b>					
<b>CONSUMER, CYCLICAL - 23.0%</b>					
General Motors Co.	12,168	\$ 446,322			
Ford Motor Co.	29,016	365,602			
Walgreens Boots Alliance, Inc.	10,335	357,384			
CarMax, Inc.*	5,429	348,976			
PulteGroup, Inc.	5,844	340,588			
Lennar Corp. — Class A	2,917	306,606			
BorgWarner, Inc.	5,228	256,747			
Whirlpool Corp.	1,903	251,234			
United Airlines Holdings, Inc.*	5,639	249,526			
Best Buy Company, Inc.	3,180	248,899			
Newell Brands, Inc.	19,473	242,244			
American Airlines Group, Inc.*	12,888	190,098			
Alaska Air Group, Inc.*	4,198	176,148			
Delta Air Lines, Inc.*	4,315	150,680			
Southwest Airlines Co.	2,467	80,276			
<b>Total Consumer, Cyclical</b>		<u>4,011,330</u>			
<b>FINANCIAL - 20.2%</b>					
Citigroup, Inc.	7,844	367,805			
Capital One Financial Corp.	2,837	272,806			
Berkshire Hathaway, Inc. — Class B*	855	263,998			
Loews Corp.	4,109	238,404			
Invesco Ltd.	14,528	238,259			
American International Group, Inc.	3,835	193,131			
Assurant, Inc.	1,415	169,899			
Franklin Resources, Inc.	6,085	163,930			
Bank of New York Mellon Corp.	3,491	158,631			
Citizens Financial Group, Inc.	4,448	135,086			
State Street Corp.	1,631	123,450			
Wells Fargo & Co.	3,190	119,242			
Lincoln National Corp.	5,260	118,192			
Truist Financial Corp.	3,197	109,018			
Goldman Sachs Group, Inc.	318	104,021			
Prudential Financial, Inc.	1,255	103,839			
Synchrony Financial	3,524	102,478			
Allstate Corp.	906	100,394			
Hartford Financial Services Group, Inc.	1,439	100,284			
CBRE Group, Inc. — Class A*	1,331	96,910			
Bank of America Corp.	3,133	89,604			
MetLife, Inc.	1,342	77,755			
M&T Bank Corp.	586	70,068			
<b>Total Financial</b>		<u>3,517,204</u>			
<b>CONSUMER, NON-CYCLICAL - 14.8%</b>					
Tyson Foods, Inc. — Class A	5,479	325,014			
Viatris, Inc.	32,581	313,429			
Kroger Co.	6,305	311,278			
Molson Coors Beverage Co. — Class B	4,524	233,800			
Centene Corp.*	3,577	226,102			
AmerisourceBergen Corp. — Class A	1,403	224,634			
CVS Health Corp.	2,678	199,002			
Cardinal Health, Inc.	2,621	197,886			
Universal Health Services, Inc. — Class B	1,432	182,007			
Kraft Heinz Co.	4,205	162,608			
DaVita, Inc.*	1,336	\$ 108,363			
Global Payments, Inc.	945	99,452			
<b>Total Consumer, Non-cyclical</b>		<u>2,583,575</u>			
<b>COMMUNICATIONS - 12.1%</b>					
Paramount Global — Class B <sup>1</sup>	30,580	682,240			
Warner Bros Discovery, Inc.*	29,942	452,124			
DISH Network Corp. — Class A*	35,235	328,743			
AT&T, Inc.	12,200	234,850			
Verizon Communications, Inc.	2,999	116,631			
News Corp. — Class A	6,704	115,778			
Fox Corp. — Class A	2,887	98,302			
Fox Corp. — Class B	1,321	41,361			
News Corp. — Class B	2,075	36,167			
<b>Total Communications</b>		<u>2,106,196</u>			
<b>TECHNOLOGY - 8.7%</b>					
Western Digital Corp.*	8,622	324,791			
DXC Technology Co.*	11,700	299,052			
Hewlett Packard Enterprise Co.	17,904	285,211			
Intel Corp.	4,979	162,664			
Fidelity National Information Services, Inc.	2,842	154,406			
Micron Technology, Inc.	2,406	145,178			
HP, Inc.	4,836	141,936			
<b>Total Technology</b>		<u>1,513,238</u>			
<b>INDUSTRIAL - 7.4%</b>					
Mohawk Industries, Inc.*	3,791	379,934			
Westrock Co.	11,980	365,031			
FedEx Corp.	1,425	325,598			
Stanley Black & Decker, Inc.	2,710	218,372			
<b>Total Industrial</b>		<u>1,288,935</u>			
<b>BASIC MATERIALS - 6.0%</b>					
LyondellBasell Industries N.V. — Class A	2,754	258,573			
International Paper Co.	6,940	250,256			
Dow, Inc.	3,956	216,868			
Eastman Chemical Co.	1,509	127,269			
Celanese Corp. — Class A	961	104,643			
DuPont de Nemours, Inc.	1,345	96,531			
<b>Total Basic Materials</b>		<u>1,054,140</u>			
<b>ENERGY - 4.9%</b>					
Valero Energy Corp.	2,774	387,251			
Phillips 66	3,669	371,963			
Kinder Morgan, Inc.	5,445	95,342			
<b>Total Energy</b>		<u>854,556</u>			
<b>UTILITIES - 1.9%</b>					
Exelon Corp.	3,165	132,582			
Pinnacle West Capital Corp.	1,356	107,449			
Eergy, Inc.	1,465	89,541			
<b>Total Utilities</b>		<u>329,572</u>			
<b>Total Common Stocks</b>					
		(Cost \$16,010,783)			<u>17,258,746</u>

## S&amp;P 500® PURE VALUE FUND

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 1.3%</b>					
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 127,534	\$ 127,534			
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	50,386	50,386			
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	50,387	50,387			
<b>Total Repurchase Agreements</b> (Cost \$228,307)		<u>228,307</u>			
<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 2.8%</b>					
<b>Money Market Fund</b>					
First American Government Obligations Fund — Class X, 4.65% <sup>4</sup>			493,817	\$	<u>493,817</u>
<b>Total Securities Lending Collateral</b> (Cost \$493,817)					<u>493,817</u>
<b>Total Investments - 103.1%</b> (Cost \$16,732,907)					<u>\$ 17,980,870</u>
<b>Other Assets &amp; Liabilities, net - (3.1)%</b>					<u>(537,984)</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 17,442,886</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2023.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2023.