

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

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Consumer, Cyclical - 25.7%		
General Motors Co.	9,641	\$ 371,757
CarMax, Inc.*	4,302	360,077
PulteGroup, Inc.	4,630	359,658
Ford Motor Co.	22,990	347,839
Lennar Corp. — Class A	2,311	289,592
United Airlines Holdings, Inc.*	4,468	245,159
Walgreens Boots Alliance, Inc.	8,188	233,276
Whirlpool Corp.	1,508	224,375
Best Buy Company, Inc.	2,520	206,514
BorgWarner, Inc.	4,143	202,634
American Airlines Group, Inc.*	10,212	183,203
Alaska Air Group, Inc.*	3,327	176,930
Delta Air Lines, Inc.	3,420	162,587
Newell Brands, Inc.	15,429	134,232
Southwest Airlines Co.	1,955	70,791
Total Consumer, Cyclical		3,568,624
Financial - 20.9%		
Citigroup, Inc.	6,215	286,139
Capital One Financial Corp.	2,248	245,864
Berkshire Hathaway, Inc. — Class B*	677	230,857
Invesco Ltd.	11,512	193,517
Loews Corp.	3,256	193,341
American International Group, Inc.	3,039	174,864
Assurant, Inc.	1,121	140,932
Franklin Resources, Inc.	4,821	128,769
Bank of New York Mellon Corp.	2,767	123,187
Wells Fargo & Co.	2,528	107,895
Lincoln National Corp.	4,168	107,368
Synchrony Financial	2,792	94,704
State Street Corp.	1,293	94,622
Citizens Financial Group, Inc.	3,524	91,906
Prudential Financial, Inc.	1,001	88,308
CBRE Group, Inc. — Class A*	1,062	85,714
Hartford Financial Services Group, Inc.	1,140	82,103
Goldman Sachs Group, Inc.	249	80,312
Allstate Corp.	718	78,291
Truist Financial Corp.	2,533	76,876
Bank of America Corp.	2,482	71,208
MetLife, Inc.	1,071	60,544
M&T Bank Corp.	464	57,425
Total Financial		2,894,746
Consumer, Non-cyclical - 15.7%		
Viatris, Inc.	25,815	257,634
Molson Coors Beverage Co. — Class B	3,585	236,036
Kroger Co.	4,995	234,765
Tyson Foods, Inc. — Class A	4,341	221,565
AmerisourceBergen Corp. — Class A	1,112	213,982
Cardinal Health, Inc.	2,077	196,422
Centene Corp.*	2,834	191,153
Universal Health Services, Inc. — Class B	1,135	179,069
CVS Health Corp.	2,122	146,694
Kraft Heinz Co.	3,332	118,286
DaVita, Inc.*	1,058	106,297
Global Payments, Inc.	748	73,693
Total Consumer, Non-cyclical		2,175,596
Technology - 8.9%		
Western Digital Corp.*	6,832	259,138
DXC Technology Co.*	9,270	247,694
Hewlett Packard Enterprise Co.	14,186	238,325
Intel Corp.	3,945	131,921
Fidelity National Information Services, Inc.	2,252	123,184
Micron Technology, Inc.	1,907	120,351
HP, Inc.	3,832	117,681
Total Technology		1,238,294
Communications - 8.5%		
Paramount Global — Class B	24,229	385,483
Warner Bros Discovery, Inc.*	23,724	297,499
AT&T, Inc.	9,666	154,173
News Corp. — Class A	5,311	103,565
Verizon Communications, Inc.	2,376	88,363
Fox Corp. — Class A	2,288	77,792
Fox Corp. — Class B	1,054	33,612
News Corp. — Class B	1,645	32,439
Total Communications		1,172,926
Industrial - 7.7%		
Mohawk Industries, Inc.*	3,004	309,893
FedEx Corp.	1,130	280,127
Westrock Co.	9,492	275,932
Stanley Black & Decker, Inc.	2,147	201,195
Total Industrial		1,067,147
Basic Materials - 5.8%		
LyondellBasell Industries N.V. — Class A	2,182	200,373
International Paper Co.	5,499	174,923
Dow, Inc.	3,135	166,970
Eastman Chemical Co.	1,196	100,129
Celanese Corp. — Class A	767	88,819
DuPont de Nemours, Inc.	1,065	76,084
Total Basic Materials		807,298
Energy - 4.4%		
Phillips 66	2,907	277,270
Valero Energy Corp.	2,198	257,825
Kinder Morgan, Inc.	4,315	74,304
Total Energy		609,399
Utilities - 1.9%		
Exelon Corp.	2,508	102,176
Pinnacle West Capital Corp.	1,074	87,488
Eversource, Inc.	1,161	67,826
Total Utilities		257,490
Total Common Stocks		13,791,520
(Cost \$11,745,236)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,‡} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 56,267	\$ 56,267
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	24,754	24,754
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	22,504	22,504
Total Repurchase Agreements (Cost \$103,525)		103,525
Total Investments - 100.2% (Cost \$11,848,761)	\$	13,895,045
Other Assets & Liabilities, net - (0.2)%		(32,254)
Total Net Assets - 100.0%	\$	13,862,791

* Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
‡ Repurchase Agreements.