

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, CYCLICAL - 22.2%					
PulteGroup, Inc.	3,327	\$ 246,364			
General Motors Co.	6,928	228,416			
CarMax, Inc.*	3,091	218,626			
Ford Motor Co.	16,520	205,179			
Lennar Corp. — Class A	1,660	186,302			
Whirlpool Corp.	1,084	144,931			
United Airlines Holdings, Inc.*	3,211	135,825			
Walgreens Boots Alliance, Inc.	5,884	130,860			
Best Buy Company, Inc.	1,810	125,741			
BorgWarner, Inc.	2,977	120,181			
American Airlines Group, Inc.*	7,338	94,000			
Delta Air Lines, Inc.	2,457	90,909			
Alaska Air Group, Inc.*	2,390	88,621			
Southwest Airlines Co.	1,405	38,034			
Total Consumer, Cyclical		<u>2,053,989</u>			
FINANCIAL - 21.1%					
Citigroup, Inc.	4,466	183,687			
Berkshire Hathaway, Inc. — Class B*	487	170,596			
Capital One Financial Corp.	1,616	156,833			
Loews Corp.	2,339	148,082			
American International Group, Inc.	2,183	132,290			
Invesco Ltd.	8,271	120,095			
Assurant, Inc.	806	115,725			
Franklin Resources, Inc.	3,464	85,145			
Bank of New York Mellon Corp.	1,988	84,788			
Wells Fargo & Co.	1,816	74,202			
Prudential Financial, Inc.	720	68,321			
Citizens Financial Group, Inc.	2,532	67,858			
State Street Corp.	929	62,206			
Synchrony Financial	2,006	61,323			
Goldman Sachs Group, Inc.	187	60,508			
Hartford Financial Services Group, Inc.	819	58,075			
Allstate Corp.	516	57,488			
CBRE Group, Inc. — Class A*	763	56,355			
Truist Financial Corp.	1,820	52,070			
Bank of America Corp.	1,783	48,818			
MetLife, Inc.	770	48,441			
M&T Bank Corp.	334	42,234			
Total Financial		<u>1,955,140</u>			
CONSUMER, NON-CYCLICAL - 16.2%					
Viatis, Inc.	18,549	182,893			
Molson Coors Beverage Co. — Class B	2,576	163,808			
Kroger Co.	3,589	160,608			
Tyson Foods, Inc. — Class A	3,119	157,478			
Cencora, Inc. — Class A	799	143,796			
Centene Corp.*	2,036	140,240			
Cardinal Health, Inc.	1,493	129,622			
CVS Health Corp.	1,525	106,476			
Universal Health Services, Inc. — Class B	816	102,596			
Kraft Heinz Co.	2,394	80,534			
DaVita, Inc.*	761	\$ 71,937			
Global Payments, Inc.	538	62,080			
Total Consumer, Non-cyclical		<u>1,502,068</u>			
TECHNOLOGY - 9.7%					
Western Digital Corp.*	4,909	223,998			
Hewlett Packard Enterprise Co.	10,193	177,052			
DXC Technology Co.*	6,661	138,749			
Intel Corp.	2,835	100,784			
Micron Technology, Inc.	1,370	93,201			
Fidelity National Information Services, Inc.	1,619	89,482			
HP, Inc.	2,753	70,752			
Total Technology		<u>894,018</u>			
INDUSTRIAL - 8.4%					
Westrock Co.	6,821	244,192			
FedEx Corp.	812	215,115			
Mohawk Industries, Inc.*	2,158	185,178			
Stanley Black & Decker, Inc.	1,544	129,047			
Total Industrial		<u>773,532</u>			
COMMUNICATIONS - 8.0%					
Paramount Global — Class B	17,410	224,589			
Warner Bros Discovery, Inc.*	17,047	185,130			
AT&T, Inc.	6,946	104,329			
News Corp. — Class A	3,816	76,549			
Verizon Communications, Inc.	1,707	55,324			
Fox Corp. — Class A	1,643	51,262			
News Corp. — Class B	1,182	24,668			
Fox Corp. — Class B	757	21,862			
Total Communications		<u>743,713</u>			
BASIC MATERIALS - 6.4%					
LyondellBasell Industries N.V. — Class A	1,569	148,584			
International Paper Co.	3,951	140,142			
Dow, Inc.	2,252	116,113			
Celanese Corp. — Class A	551	69,162			
Eastman Chemical Co.	860	65,979			
DuPont de Nemours, Inc.	766	57,136			
Total Basic Materials		<u>597,116</u>			
ENERGY - 5.7%					
Phillips 66	2,089	250,993			
Valero Energy Corp.	1,580	223,902			
Kinder Morgan, Inc.	3,100	51,398			
Total Energy		<u>526,293</u>			
UTILITIES - 1.8%					
Exelon Corp.	1,802	68,098			
Pinnacle West Capital Corp.	772	56,881			
Eergy, Inc.	834	42,284			
Total Utilities		<u>167,263</u>			
Total Common Stocks					
(Cost \$8,152,695)					<u>9,213,132</u>

S&P 500® PURE VALUE FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23	\$ 32,695	\$ 32,695
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23	12,700	12,700
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23	12,575	<u>12,575</u>
Total Repurchase Agreements (Cost \$57,970)		<u>57,970</u>
Total Investments - 100.1% (Cost \$8,210,665)		<u>\$ 9,271,102</u>
Other Assets & Liabilities, net - (0.1)%		<u>(13,499)</u>
Total Net Assets - 100.0%		<u>\$ 9,257,603</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.