

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%			CONSUMER, CYCLICAL - 17.2%		
CONSUMER, NON-CYCLICAL - 32.4%			Ford Motor Co.	56,191	\$ 563,596
CVS Health Corp.	11,186	\$ 757,852	General Motors Co.	11,507	541,174
Centene Corp.*	9,715	589,798	Walgreens Boots Alliance, Inc.*	32,097	358,524
Archer-Daniels-Midland Co.	10,084	484,133	Dollar General Corp.	4,022	353,654
Bunge Global S.A.	6,231	476,173	LKQ Corp.	6,197	263,620
Tyson Foods, Inc. — Class A	6,727	429,250	Aptiv plc*	4,334	257,873
Kroger Co.	6,015	407,155	CarMax, Inc.*	3,291	256,435
Humana, Inc.	1,519	401,927	Dollar Tree, Inc.*	3,408	255,839
Cigna Group	1,086	357,294	Southwest Airlines Co.	5,958	200,070
Cencora, Inc. — Class A	1,212	337,045	Best Buy Company, Inc.	2,476	182,258
Cardinal Health, Inc.	2,427	334,368	Target Corp.	1,348	140,677
McKesson Corp.	488	328,419	Genuine Parts Co.	1,034	123,191
Kraft Heinz Co.	10,173	309,564	MGM Resorts International*	4,048	119,983
Molson Coors Beverage Co. — Class B	4,862	295,950	Caesars Entertainment, Inc.*	4,635	115,875
Elevance Health, Inc.	671	291,858	Lennar Corp. — Class A	931	106,860
Molina Healthcare, Inc.*	840	276,688	DR Horton, Inc.	646	82,126
Viatis, Inc.	26,257	228,699	Total Consumer, Cyclical		3,921,755
Conagra Brands, Inc.	6,430	171,488	ENERGY - 9.5%		
Universal Health Services, Inc. — Class B	886	166,479	Valero Energy Corp.	3,245	428,567
Sysco Corp.	2,085	156,459	Phillips 66	2,999	370,316
J M Smucker Co.	1,208	143,039	Marathon Petroleum Corp.	2,231	325,034
Henry Schein, Inc.*	1,809	123,898	APA Corp.	9,533	200,384
Baxter International, Inc.	3,400	116,382	Devon Energy Corp.	3,567	133,406
Biogen, Inc.*	831	113,714	Exxon Mobil Corp.	1,041	123,806
Global Payments, Inc.	1,091	106,831	Equities Corp.	2,247	120,057
Total Consumer, Non-cyclical		7,404,463	Occidental Petroleum Corp.	2,421	119,501
FINANCIAL - 17.8%			Chevron Corp.	714	119,445
Citigroup, Inc.	4,754	337,486	Diamondback Energy, Inc.	742	118,631
American International Group, Inc.	3,591	312,202	Coterra Energy, Inc. — Class A	3,913	113,086
Loews Corp.	3,117	286,483	Total Energy		2,172,233
Everest Group Ltd.	770	279,764	BASIC MATERIALS - 6.0%		
Prudential Financial, Inc.	2,360	263,565	Mosaic Co.	17,015	459,575
Invesco Ltd.	17,296	262,380	LyondellBasell Industries N.V. — Class A	2,993	210,707
Franklin Resources, Inc.	11,974	230,500	Dow, Inc.	5,388	188,149
Citizens Financial Group, Inc.	4,778	195,755	Nucor Corp.	1,082	130,208
MetLife, Inc.	2,101	168,689	International Paper Co.	1,908	101,792
State Street Corp.	1,600	143,248	Eastman Chemical Co.	1,124	99,036
Capital One Financial Corp.	790	141,647	DuPont de Nemours, Inc.	1,256	93,798
Alexandria Real Estate Equities, Inc. REIT	1,509	139,597	Steel Dynamics, Inc.	741	92,684
Allstate Corp.	670	138,737	Total Basic Materials		1,375,949
Assurant, Inc.	622	130,465	COMMUNICATIONS - 5.8%		
Travelers Companies, Inc.	441	116,627	Paramount Global — Class B	37,109	443,824
VICI Properties, Inc. REIT	3,569	116,421	Warner Bros Discovery, Inc.*	30,160	323,617
Chubb Ltd.	371	112,038	AT&T, Inc.	6,214	175,732
Principal Financial Group, Inc.	1,310	110,525	Verizon Communications, Inc.	2,723	123,515
Truist Financial Corp.	2,647	108,924	Comcast Corp. — Class A	3,127	115,386
Bank of America Corp.	2,574	107,413	Fox Corp. — Class A	1,591	90,050
M&T Bank Corp.	550	98,313	Fox Corp. — Class B	949	50,022
Huntington Bancshares, Inc.	6,036	90,600	Total Communications		1,322,146
KeyCorp	5,587	89,336	INDUSTRIAL - 5.2%		
Regions Financial Corp.	4,099	89,071	Mohawk Industries, Inc.*	2,288	261,244
Total Financial		4,069,786	Huntington Ingalls Industries, Inc.	1,245	254,030

SCHEDULE OF INVESTMENTS (concluded)

March 31, 2025

S&P 500® PURE VALUE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Stanley Black & Decker, Inc.	2,267	\$ 174,287	REPURCHASE AGREEMENTS^{††,1} - 0.6%		
Jabil, Inc.	1,088	148,044	J.P. Morgan Securities LLC		
Smurfit WestRock plc	3,082	138,875	issued 03/31/25 at 4.36%		
FedEx Corp.	479	116,771	due 04/01/25	\$ 76,601	\$ 76,601
Textron, Inc.	1,346	97,248	BofA Securities, Inc.		
Total Industrial		<u>1,190,499</u>	issued 03/31/25 at 4.35%		
UTILITIES - 4.0%			due 04/01/25	58,706	<u>58,706</u>
Exelon Corp.	3,890	179,251	Total Repurchase Agreements		
AES Corp.	12,040	149,537	(Cost \$135,307)		<u>135,307</u>
Evergy, Inc.	1,874	129,212	Total Investments - 100.0%		
Consolidated Edison, Inc.	1,166	128,948	(Cost \$21,084,867)		<u>\$ 22,846,599</u>
Pinnacle West Capital Corp.	1,269	120,872	Other Assets & Liabilities, net - 0.0%		<u>9,228</u>
Eversource Energy	1,642	101,985	Total Net Assets - 100.0%		<u>\$ 22,855,827</u>
PG&E Corp.	5,574	95,761			
Total Utilities		<u>905,566</u>			
TECHNOLOGY - 1.5%					
Hewlett Packard Enterprise Co.	11,333	174,868			
Intel Corp.*	7,663	174,027			
Total Technology		<u>348,895</u>			
Total Common Stocks					
(Cost \$20,949,560)		<u>22,711,292</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