

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
CONSUMER, NON-CYCLICAL - 29.2%			CONSUMER, CYCLICAL - 15.9%		
CVS Health Corp.	66,820	\$ 5,037,560	General Motors Co.	68,742	\$ 4,191,200
Archer-Daniels-Midland Co.	60,239	3,598,678	Ford Motor Co.	335,677	4,014,697
Bunge Global S.A.	37,221	3,024,206	Dollar General Corp.	24,023	2,482,777
Kroger Co.	35,930	2,422,041	Aptiv plc*	25,892	2,232,408
Humana, Inc.	9,071	2,360,002	Dollar Tree, Inc.*	20,356	1,920,996
Cardinal Health, Inc.	14,499	2,275,763	Southwest Airlines Co.	35,591	1,135,709
Cencora, Inc. — Class A	7,240	2,262,717	LKQ Corp.	37,022	1,130,652
McKesson Corp.	2,913	2,250,409	Best Buy Company, Inc.	14,790	1,118,420
Tyson Foods, Inc. — Class A	40,186	2,182,100	CarMax, Inc.*	19,657	882,010
Centene Corp.*	58,035	2,070,689	Genuine Parts Co.	6,174	855,716
Cigna Group	6,485	1,869,301	MGM Resorts International*	24,184	838,217
Kraft Heinz Co.	60,771	1,582,477	Target Corp.	8,052	722,264
Viatis, Inc.	156,861	1,552,924	Lennar Corp. — Class A	5,559	700,657
Molson Coors Beverage Co. — Class B	29,045	1,314,286	DR Horton, Inc.	3,860	654,154
Elevance Health, Inc.	4,008	1,295,065	Total Consumer, Cyclical		22,879,877
Universal Health Services, Inc. — Class B	5,291	1,081,692	ENERGY - 10.0%		
Sysco Corp.	12,452	1,025,298	Valero Energy Corp.	19,386	3,300,660
Molina Healthcare, Inc.*	5,021	960,819	Marathon Petroleum Corp.	13,329	2,569,031
J M Smucker Co.	7,215	783,549	Phillips 66	17,914	2,436,662
Henry Schein, Inc.*	10,808	717,327	APA Corp.	56,945	1,382,625
Conagra Brands, Inc.	38,413	703,342	Devon Energy Corp.	21,307	747,023
Biogen, Inc.*	4,962	695,077	Equities Corp.	13,422	730,560
Global Payments, Inc.	6,515	541,266	Exxon Mobil Corp.	6,216	700,854
Baxter International, Inc.	20,311	462,481	Occidental Petroleum Corp.	14,465	683,471
Total Consumer, Non-cyclical		42,069,069	Chevron Corp.	4,268	662,778
FINANCIAL - 19.0%			Diamondback Energy, Inc.	4,435	634,649
Citigroup, Inc.	28,400	2,882,600	Coterra Energy, Inc. — Class A	23,373	552,771
Invesco Ltd.	103,323	2,370,230	Total Energy		14,401,084
Loews Corp.	18,621	1,869,362	COMMUNICATIONS - 7.6%		
American International Group, Inc.	21,451	1,684,762	Paramount Skydance Corp. — Class B	221,688	4,194,337
Franklin Resources, Inc.	71,528	1,654,443	Warner Bros Discovery, Inc.*	180,173	3,518,779
Everest Group Ltd.	4,602	1,611,758	AT&T, Inc.	37,118	1,048,212
Citizens Financial Group, Inc.	28,544	1,517,399	Verizon Communications, Inc.	16,264	714,803
Prudential Financial, Inc.	14,096	1,462,319	Fox Corp. — Class A	9,506	599,448
State Street Corp.	9,561	1,109,172	Comcast Corp. — Class A	18,679	586,894
MetLife, Inc.	12,550	1,033,743	Fox Corp. — Class B	5,667	324,663
Capital One Financial Corp.	4,720	1,003,377	Total Communications		10,987,136
Allstate Corp.	4,001	858,815	INDUSTRIAL - 5.9%		
Assurant, Inc.	3,718	805,319	Huntington Ingalls Industries, Inc.	7,436	2,140,899
Bank of America Corp.	15,376	793,248	Mohawk Industries, Inc.*	13,668	1,762,078
Alexandria Real Estate Equities, Inc. REIT	9,014	751,227	Jabil, Inc.	6,498	1,411,171
Travelers Companies, Inc.	2,635	735,745	Stanley Black & Decker, Inc.	13,544	1,006,725
Truist Financial Corp.	15,814	723,016	Smurfit WestRock plc	18,409	783,671
VICI Properties, Inc. REIT	21,318	695,180	Textron, Inc.	8,044	679,638
M&T Bank Corp.	3,286	649,379	FedEx Corp.	2,860	674,417
Principal Financial Group, Inc.	7,824	648,688	Total Industrial		8,458,599
Regions Financial Corp.	24,484	645,643	BASIC MATERIALS - 5.7%		
Chubb Ltd.	2,214	624,901	Mosaic Co.	101,641	3,524,910
KeyCorp	33,373	623,741	LyondellBasell Industries N.V. — Class A	17,880	876,835
Huntington Bancshares, Inc.	36,057	622,705	Nucor Corp.	6,463	875,284
Total Financial		27,376,772	Dow, Inc.	32,189	738,094
			Steel Dynamics, Inc.	4,428	617,396

September 30, 2025

	SHARES	VALUE		SHARES	VALUE
DuPont de Nemours, Inc.	7,505	\$ 584,639	MONEY MARKET FUND****† - 0.2%		
International Paper Co.	11,397	528,821	Dreyfus Treasury Obligations		
Eastman Chemical Co.	6,713	<u>423,255</u>	Cash Management Fund —		
Total Basic Materials		<u>8,169,234</u>	Institutional Shares, 4.00% ¹	268,545	\$ 268,545
UTILITIES - 3.8%			Total Money Market Fund		
Exelon Corp.	23,239	1,045,987	(Cost \$268,545)		<u>268,545</u>
AES Corp.	71,924	946,520			
Evergy, Inc.	11,196	851,120		FACE	
Consolidated Edison, Inc.	6,964	700,021		<u>AMOUNT</u>	
Eversource Energy	9,810	697,883			
Pinnacle West Capital Corp.	7,580	679,623	REPURCHASE AGREEMENTS††-‡ - 0.3%		
PG&E Corp.	33,297	<u>502,119</u>	J.P. Morgan Securities LLC		
Total Utilities		<u>5,423,273</u>	issued 09/30/25 at 4.20%		
TECHNOLOGY - 2.2%			due 10/01/25	\$ 290,783	290,783
Hewlett Packard Enterprise Co.	67,701	1,662,737	BofA Securities, Inc.		
Intel Corp.*	45,775	<u>1,535,751</u>	issued 09/30/25 at 4.19%		
Total Technology		<u>3,198,488</u>	due 10/01/25	209,238	<u>209,238</u>
Total Common Stocks			Total Repurchase Agreements		
(Cost \$139,116,242)		<u>142,963,532</u>	(Cost \$500,021)		<u>500,021</u>
			Total Investments - 99.8%		
			(Cost \$139,884,808)		<u>\$ 143,732,098</u>
			Other Assets & Liabilities, net - 0.2%		<u>262,552</u>
			Total Net Assets - 100.0%		<u>\$ 143,994,650</u>

REIT — Real Estate Investment Trust