

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Consumer, Non-cyclical - 32.2%		
Bunge Global S.A.	2,386	\$ 212,545
Centene Corp. *	4,932	202,952
Molina Healthcare, Inc. *	1,144	198,530
Tyson Foods, Inc. — Class A	3,355	196,670
Archer-Daniels-Midland Co.	3,354	192,821
Cigna Group	700	192,661
CVS Health Corp.	2,400	190,464
Humana, Inc.	721	184,670
Elevance Health, Inc.	473	165,810
Conagra Brands, Inc.	8,504	147,204
Kroger Co.	2,255	140,893
Global Payments, Inc.	1,591	123,144
Kraft Heinz Co.	4,991	121,032
Cardinal Health, Inc.	556	114,258
McKesson Corp.	137	112,380
Cencora, Inc. — Class A	324	109,431
Viatis, Inc.	8,498	105,800
Molson Coors Beverage Co. — Class B	2,163	100,969
Baxter International, Inc.	4,556	87,065
Sysco Corp.	1,041	76,711
Hormel Foods Corp.	3,044	72,143
Henry Schein, Inc. *	885	66,888
UnitedHealth Group, Inc.	196	64,701
Universal Health Services, Inc. — Class B	294	64,098
The Campbell's Co.	2,129	59,335
Block, Inc. — Class A *	703	45,758
Biogen, Inc. *	255	44,877
Pfizer, Inc.	1,696	42,230
Keurig Dr Pepper, Inc.	1,481	41,483
Zimmer Biomet Holdings, Inc.	451	40,554
Total Consumer, Non-cyclical		3,518,077
Financial - 19.9%		
Everest Group Ltd.	492	166,960
Prudential Financial, Inc.	1,144	129,135
Alexandria Real Estate Equities, Inc. REIT	2,439	119,365
Franklin Resources, Inc.	4,484	107,123
American International Group, Inc.	1,199	102,575
Citigroup, Inc.	815	95,102
Invesco Ltd.	3,526	92,628
MetLife, Inc.	1,156	91,255
Loews Corp.	843	88,776
Citizens Financial Group, Inc.	1,404	82,008
Truist Financial Corp.	1,659	81,639
Allstate Corp.	349	72,644
Assurant, Inc.	298	71,773
M&T Bank Corp.	341	68,705
Principal Financial Group, Inc.	753	66,422
VICI Properties, Inc. REIT	2,198	61,808
Huntington Bancshares, Inc.	3,558	61,731
Arch Capital Group Ltd. *	638	61,197
KeyCorp	2,923	60,331
Regions Financial Corp.	2,108	57,127
U.S. Bancorp	1,017	54,267
State Street Corp.	417	53,797
Chubb Ltd.	161	50,251
Travelers Companies, Inc.	168	48,730
Hartford Insurance Group, Inc.	343	47,266
PNC Financial Services Group, Inc.	226	47,173
Capital One Financial Corp.	182	44,109
Bank of America Corp.	780	42,900
Fifth Third Bancorp	867	40,584
Total Financial		2,167,381
Consumer, Cyclical - 12.4%		
Ford Motor Co.	16,689	218,960
General Motors Co.	2,569	208,911
Target Corp.	1,478	144,474
United Airlines Holdings, Inc. *	931	104,104
Best Buy Company, Inc.	1,383	92,564
Delta Air Lines, Inc.	1,269	88,069
Dollar General Corp.	641	85,106
Southwest Airlines Co.	1,745	72,121
Lennar Corp. — Class A	698	71,754
MGM Resorts International *	1,828	66,704
Aptiv plc *	871	66,274
Genuine Parts Co.	371	45,618
PulteGroup, Inc.	379	44,442
DR Horton, Inc.	299	43,065
Total Consumer, Cyclical		1,352,166
Energy - 8.3%		
Phillips 66	919	118,588
Valero Energy Corp.	637	103,697
Marathon Petroleum Corp.	546	88,796
APA Corp.	3,293	80,547
Diamondback Energy, Inc.	449	67,498
Devon Energy Corp.	1,709	62,601
Occidental Petroleum Corp.	1,368	56,252
Chevron Corp.	363	55,325
Halliburton Co.	1,857	52,479
Coterra Energy, Inc. — Class A	1,848	48,639
ConocoPhillips	496	46,431
Exxon Mobil Corp.	362	43,563
ONEOK, Inc.	582	42,777
SLB Ltd.	1,025	39,339
Total Energy		906,532
Basic Materials - 8.1%		
Mosaic Co.	8,565	206,331
Dow, Inc.	7,551	176,542
DuPont de Nemours, Inc.	3,594	144,479
LyondellBasell Industries N.V. — Class A	3,068	132,844
International Paper Co.	2,674	105,329
International Flavors & Fragrances, Inc.	917	61,797
Nucor Corp.	351	57,251
Total Basic Materials		884,573
Communications - 6.6%		
Comcast Corp. — Class A	4,943	147,746
Paramount Skydance Corp. — Class B	10,310	138,154
Charter Communications, Inc. — Class A *	620	129,425
Verizon Communications, Inc.	1,624	66,145
AT&T, Inc.	2,321	57,654

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Communications - 6.6% (continued)		
Warner Bros Discovery, Inc.*	1,474	\$ 42,481
News Corp. — Class A	1,209	31,579
News Corp. — Class B	404	11,970
Total Communications		724,820
Industrial - 5.8%		
Smurfit WestRock plc	4,144	160,249
Stanley Black & Decker, Inc.	1,541	114,465
Amcour plc	9,195	76,686
FedEx Corp.	252	72,793
Textron, Inc.	674	58,753
Builders FirstSource, Inc.*	491	50,519
Huntington Ingalls Industries, Inc.	140	47,610
Ball Corp.	889	47,090
Total Industrial		628,165
Utilities - 3.9%		
PG&E Corp.	5,766	92,660
Edison International	1,294	77,666
AES Corp.	4,566	65,476
Consolidated Edison, Inc.	506	50,256
Pinnacle West Capital Corp.	562	49,849
Eversource Energy	708	47,670
Exelon Corp.	974	42,457
Total Utilities		426,034
Technology - 2.3%		
Hewlett Packard Enterprise Co.	4,197	100,812
HP, Inc.	3,415	76,086
Fiserv, Inc.*	1,100	73,887
Total Technology		250,785
Total Common Stocks		10,858,533
(Cost \$8,834,405)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 50,034	50,034
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	50,034	50,034
Total Repurchase Agreements		100,068
(Cost \$100,068)		
Total Investments - 100.4%		10,958,601
(Cost \$8,934,473)		
Other Assets & Liabilities, net - (0.4)%		(43,138)
Total Net Assets - 100.0%		\$ 10,915,463

* 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