

SCHEDULE OF INVESTMENTS

March 31, 2026

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.6%			COMMON STOCKS - 99.6% (continued)		
CONSUMER, NON-CYCLICAL - 29.2%			FINANCIAL - 18.6% (continued)		
Bunge Global S.A.	23,051	\$ 2,932,087	Hartford Insurance Group, Inc.	3,313	\$ 448,017
Archer-Daniels-Midland Co.	32,398	2,355,011	Fifth Third Bancorp	8,371	388,917
Tyson Foods, Inc. — Class A	32,410	2,076,509	Bank of America Corp.	7,539	367,526
Cigna Group	6,763	1,804,030	Capital One Financial Corp.	1,757	320,530
CVS Health Corp.	23,183	1,665,003	Total Financial		19,999,856
Kroger Co.	21,785	1,576,363	ENERGY - 11.7%		
Centene Corp.*	47,641	1,559,766	Phillips 66	8,878	1,617,394
Elevance Health, Inc.	4,569	1,337,575	Valero Energy Corp.	6,157	1,521,271
Conagra Brands, Inc.	82,154	1,291,461	APA Corp.	31,812	1,350,101
Humana, Inc.	6,968	1,208,182	Marathon Petroleum Corp.	5,278	1,288,782
McKesson Corp.	1,320	1,142,275	Occidental Petroleum Corp.	13,217	859,105
Cardinal Health, Inc.	5,375	1,135,791	Diamondback Energy, Inc.	4,335	857,420
Viartis, Inc.	82,096	1,109,117	Devon Energy Corp.	16,507	830,632
Kraft Heinz Co.	48,215	1,084,355	Chevron Corp.	3,502	724,564
Global Payments, Inc.	15,368	1,034,266	Halliburton Co.	17,935	699,286
Cencora, Inc.	3,129	982,944	ConocoPhillips	4,792	632,544
Molson Coors Beverage Co. — Class B	20,893	899,653	Coterra Energy, Inc.	17,850	627,249
Baxter International, Inc.	44,013	739,418	Exxon Mobil Corp.	3,495	592,962
Sysco Corp.	10,058	717,437	SLB Ltd.	9,899	508,710
Hormel Foods Corp.	29,405	666,023	ONEOK, Inc.	5,624	508,353
Henry Schein, Inc.*	8,547	629,914	Total Energy		12,618,373
UnitedHealth Group, Inc.	1,898	513,580	CONSUMER, CYCLICAL - 11.4%		
Universal Health Services, Inc. — Class B	2,836	507,559	Ford Motor Co.	161,232	1,860,617
Pfizer, Inc.	16,387	460,147	General Motors Co.	24,821	1,849,164
The Campbell's Co.	20,566	458,005	Target Corp.	14,280	1,730,736
Biogen, Inc.*	2,466	452,092	Best Buy Co, Inc.	13,363	857,904
Block, Inc.*	6,796	408,983	United Airlines Holdings, Inc.*	8,995	828,170
Zimmer Biomet Holdings, Inc.	4,356	393,870	Delta Air Lines, Inc.	12,262	815,178
Keurig Dr Pepper, Inc.	14,304	376,624	Dollar General Corp.	6,195	735,532
Total Consumer, Non-cyclical		31,518,040	MGM Resorts International*	17,663	653,708
FINANCIAL - 18.6%			Southwest Airlines Co.	16,854	633,205
Everest Group Ltd.	4,751	1,552,864	Lennar Corp. — Class A	6,744	585,649
Alexandria Real Estate Equities, Inc. REIT	23,558	1,093,562	Aptiv plc*	8,418	584,546
Prudential Financial, Inc.	11,049	1,079,377	PulteGroup, Inc.	3,662	430,688
Franklin Resources, Inc.	43,319	1,023,195	DR Horton, Inc.	2,885	395,880
Citigroup, Inc.	7,872	892,764	Genuine Parts Co.	3,583	378,902
American International Group, Inc.	11,586	871,847	Total Consumer, Cyclical		12,339,879
Loews Corp.	8,143	869,184	BASIC MATERIALS - 10.5%		
Invesco Ltd.	34,062	827,366	Dow, Inc.	72,942	3,038,034
Citizens Financial Group, Inc.	13,563	813,373	LyondellBasell Industries N.V. — Class A	29,638	2,387,637
MetLife, Inc.	11,171	790,013	Mosaic Co.	82,736	2,109,768
Truist Financial Corp.	16,026	736,715	DuPont de Nemours, Inc.	34,716	1,589,993
Allstate Corp.	3,369	698,529	International Paper Co.	25,830	922,131
M&T Bank Corp.	3,293	680,729	International Flavors & Fragrances, Inc.	8,863	643,011
Principal Financial Group, Inc.	7,275	655,550	Nucor Corp.	3,390	573,249
Assurant, Inc.	2,881	627,511	Total Basic Materials		11,263,823
Arch Capital Group Ltd.*	6,159	591,202	COMMUNICATIONS - 6.2%		
VICI Properties, Inc. REIT	21,230	580,004	Comcast Corp. — Class A	47,747	1,370,816
KeyCorp	28,236	566,132	Charter Communications, Inc. — Class A*	5,986	1,292,258
Huntington Bancshares, Inc.	34,373	537,937	Paramount Skydance Corp. — Class B ^a	99,596	898,356
Regions Financial Corp.	20,362	531,855	Verizon Communications, Inc.	15,692	787,738
U.S. Bancorp	9,829	511,206	AT&T, Inc.	22,421	649,985
State Street Corp.	4,029	509,910	Omnicom Group, Inc.	6,659	501,489
Chubb Ltd.	1,552	505,843	Warner Bros Discovery, Inc.*	14,243	391,113
Travelers Companies, Inc.	1,622	473,105			
PNC Financial Services Group, Inc.	2,187	455,093			

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.6% (continued)			COMMON STOCKS - 99.6% (continued)		
COMMUNICATIONS - 6.2% (continued)			UTILITIES - 4.2% (continued)		
Walt Disney Co.	3,742	\$ 360,654	Exelon Corp.	9,411	\$ 461,327
News Corp. — Class A	11,681	291,207	Total Utilities		4,550,730
News Corp. — Class B	3,904	111,303	TECHNOLOGY - 2.0%		
Total Communications		6,654,919	Hewlett Packard Enterprise Co.	40,542	965,305
INDUSTRIAL - 5.8%			HP, Inc.	32,991	633,757
Smurfit Westrock plc	40,033	1,595,315	Fiserv, Inc.*	10,622	592,708
Stanley Black & Decker, Inc.	14,885	1,057,728	Total Technology		2,191,770
FedEx Corp.	2,432	866,230	Total Common Stocks		107,344,129
Amcor plc	17,765	706,159	(Cost \$104,097,470)		
Textron, Inc.	6,511	570,103			
Huntington Ingalls Industries, Inc.	1,350	512,865		FACE AMOUNT	
Ball Corp.	8,586	507,518	REPURCHASE AGREEMENTS^b - 0.2%		
Builders FirstSource, Inc.*	4,747	390,821	J.P. Morgan Securities LLC		
Total Industrial		6,206,739	issued 03/31/26 at 3.66% due 04/01/26	\$ 98,993	98,993
UTILITIES - 4.2%			Bank of America Securities, Inc.		
PG&E Corp.	55,702	978,684	issued 03/31/26 at 3.65% due 04/01/26	89,963	89,963
Edison International	12,504	915,043	Total Repurchase Agreements		188,956
AES Corp.	44,111	621,524	(Cost \$188,956)		
Consolidated Edison, Inc.	4,892	553,677	Total Investments - 99.8%		
Pinnacle West Capital Corp.	5,426	546,669	(Cost \$104,286,426)		\$ 107,533,085
Eversource Energy	6,839	473,806	Other Assets & Liabilities, net - 0.2%		221,239
			Total Net Assets - 100.0%		\$ 107,754,324

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Repurchase Agreements.

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust