

**S&P MidCap 400® Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS† - 99.9%</b>		
<b>Energy - 20.2%</b>		
NOW, Inc.*	28,720	\$ 382,838
PBF Energy, Inc. — Class A	8,920	374,016
Diamond Offshore Drilling, Inc.* <sup>1</sup>	13,390	279,315
EnSCO plc — Class A <sup>1</sup>	35,680	259,037
McDermott International, Inc.*	12,070	237,175
QEP Resources, Inc.*	18,130	222,274
Range Resources Corp.	11,760	196,745
Oceaneering International, Inc.	6,905	175,801
Rowan Companies plc — Class A*	10,670	173,067
Murphy USA, Inc.*	2,264	168,193
CNX Resources Corp.*	8,972	159,522
Gulfport Energy Corp.*	12,370	155,491
Oasis Petroleum, Inc.*	11,920	154,602
Murphy Oil Corp.	4,292	144,941
Chesapeake Energy Corp.* <sup>1</sup>	27,230	142,685
Callon Petroleum Co.*	6,270	67,340
<b>Total Energy</b>		<b>3,293,042</b>
<b>Financial - 19.1%</b>		
Genworth Financial, Inc. — Class A*	125,348	564,066
Navient Corp.	16,880	219,947
Old Republic International Corp.	10,489	208,836
Legg Mason, Inc.	5,652	196,294
Reinsurance Group of America, Inc. — Class A	1,261	168,318
Aspen Insurance Holdings Ltd.	3,844	156,451
Sabra Health Care REIT, Inc. REIT	6,771	147,134
Hanover Insurance Group, Inc.	1,213	145,026
WR Berkley Corp.	1,805	130,700
Allegheny Corp.	223	128,219
FNB Corp.	9,040	121,317
LaSalle Hotel Properties REIT	3,250	111,247
New York Community Bancorp, Inc.	9,850	108,744
Stifel Financial Corp.	2,040	106,590
Associated Banc-Corp.	3,476	94,895
Mercury General Corp.	2,020	92,031
American Financial Group, Inc.	840	90,157
Umpqua Holdings Corp.	3,819	86,271
PaeWest Bancorp	1,720	85,002
United Bankshares, Inc.	2,205	80,262
Alexander & Baldwin, Inc. REIT	2,780	65,330
<b>Total Financial</b>		<b>3,106,837</b>
<b>Industrial - 17.4%</b>		
Avnet, Inc.	10,145	435,119
Arrow Electronics, Inc.*	4,095	308,272
Tech Data Corp.*	3,359	275,841
AECOM*	8,066	266,420
Esterline Technologies Corp.*	2,760	203,688
SYNNEX Corp.	1,735	167,445
Regal Beloit Corp.	1,805	147,649
Ryder System, Inc.	2,006	144,151
AGCO Corp.	1,938	117,675
Trinity Industries, Inc.	3,287	112,613
EMCOR Group, Inc.	1,370	104,367
Kirby Corp.*	1,242	103,831
KBR, Inc.	5,560	99,635
Greif, Inc. — Class A	1,831	96,842
GATX Corp.	1,240	92,045
Worthington Industries, Inc.	2,110	88,557
Owens-Illinois, Inc.*	4,230	71,106
<b>Total Industrial</b>		<b>2,835,256</b>
<b>Consumer, Cyclical - 16.0%</b>		
Dillard's, Inc. — Class A <sup>1</sup>	6,520	616,140
Signet Jewelers Ltd.	7,830	436,523
Dick's Sporting Goods, Inc.	9,730	342,982
Bed Bath & Beyond, Inc.	15,970	318,202
World Fuel Services Corp.	13,589	277,351
AutoNation, Inc.*	4,400	213,752
JetBlue Airways Corp.*	5,746	109,059
Big Lots, Inc.	2,561	106,999
HNI Corp.	2,460	91,512
International Speedway Corp. — Class A	1,839	82,203
<b>Total Consumer, Cyclical</b>		<b>2,594,723</b>
<b>Consumer, Non-Cyclical - 13.5%</b>		
LifePoint Health, Inc.*	9,109	444,519
TreeHouse Foods, Inc.*	6,168	323,882
Acadia Healthcare Company, Inc.*	6,800	278,188
United Natural Foods, Inc.*	6,259	267,009
Aaron's, Inc.	3,750	162,937
Patterson Companies, Inc.	7,160	162,317
Graham Holdings Co. — Class B	237	138,906
ManpowerGroup, Inc.	1,566	134,770
Avis Budget Group, Inc.*	3,340	108,550
Adtalem Global Education, Inc.*	1,948	93,699
MEDNAX, Inc.*	1,910	82,665
<b>Total Consumer, Non-cyclical</b>		<b>2,197,442</b>
<b>Basic Materials - 7.3%</b>		
Domtar Corp.	6,377	304,438
United States Steel Corp.	7,952	276,332
Reliance Steel & Aluminum Co.	3,132	274,175
Commercial Metals Co.	10,793	227,840
Allegheny Technologies, Inc.*	4,130	103,746
<b>Total Basic Materials</b>		<b>1,186,531</b>
<b>Communications - 3.3%</b>		
Telephone & Data Systems, Inc.	9,497	260,408
Ciena Corp.*	6,680	177,087
ARRIS International plc*	3,960	96,802
<b>Total Communications</b>		<b>534,297</b>
<b>Technology - 3.1%</b>		
Synaptics, Inc.*	3,662	184,455
Convergys Corp.	6,320	154,461
NCR Corp.*	3,026	90,719
NetScout Systems, Inc.*	2,553	75,824
<b>Total Technology</b>		<b>505,459</b>
<b>Total Common Stocks</b>		<b>16,253,587</b>
(Cost \$14,257,134)		

**S&P MidCap 400<sup>®</sup> Pure Value Fund**  
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June 30, 2018

	Face Amount	Value
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.9%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 80,427	\$ 80,427
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	39,493	39,493
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	26,329	26,329
<b>Total Repurchase Agreements</b> (Cost \$146,249)		<b>146,249</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 5.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>4</sup>	944,064	944,064
<b>Total Securities Lending Collateral</b> (Cost \$944,064)		<b>944,064</b>
<b>Total Investments - 106.6%</b> (Cost \$15,347,446)		<b>\$ 17,343,900</b>
<b>Other Assets &amp; Liabilities, net - (6.6)%</b>		<b>(1,069,052)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 16,274,848</b>

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- \* *Non-income producing security.*
  - † *Value determined based on Level 1 inputs.*
  - †† *Value determined based on Level 2 inputs.*
  - <sup>1</sup> *All or a portion of this security is on loan at June 30, 2018.*
  - <sup>2</sup> *Repurchase Agreements.*
  - <sup>3</sup> *Securities lending collateral.*
  - <sup>4</sup> *Rate indicated is the 7 day yield as of June 30, 2018.*

*plc — Public Limited Company*  
*REIT — Real Estate Investment Trust*