

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Industrial - 24.8%		
Ryder System, Inc.	3,606	\$ 173,629
Tech Data Corp.*	1,899	155,357
Arrow Electronics, Inc.*	2,245	154,793
SYNNEX Corp.	1,898	153,434
AECOM [†]	5,196	137,694
Avnet, Inc.	3,695	133,389
Trinity Industries, Inc.	5,597	115,242
Jabil, Inc.	4,550	112,795
Resideo Technologies, Inc.*	5,330	109,532
AGCO Corp.	1,528	85,064
Knight-Swift Transportation Holdings, Inc.	2,810	70,446
MasTec, Inc.*	1,730	70,169
Owens-Illinois, Inc.	3,830	66,029
EMCOR Group, Inc.	880	52,527
Oshkosh Corp.	850	52,113
Terex Corp.	1,880	51,832
Granite Construction, Inc.	1,230	49,544
Silgan Holdings, Inc.	1,680	39,682
Timken Co.	1,040	38,813
Worthington Industries, Inc.	1,100	38,324
Belden, Inc.	910	38,011
Werner Enterprises, Inc.	1,220	36,039
Total Industrial		1,934,458
Consumer, Cyclical - 24.2%		
Bed Bath & Beyond, Inc.	17,570	198,892
AutoNation, Inc.*	4,950	176,715
KB Home	8,980	171,518
Dillard's, Inc. — Class A ¹	2,800	168,868
Dana, Inc.	10,530	143,524
TRI Pointe Group, Inc.*	12,910	141,106
World Fuel Services Corp.	6,509	139,358
Toll Brothers, Inc.	3,630	119,536
Big Lots, Inc.	3,591	103,852
Dick's Sporting Goods, Inc.	3,080	96,096
Thor Industries, Inc.	1,750	91,000
Delphi Technologies plc	5,650	80,908
JetBlue Airways Corp.*	4,476	71,885
Marriott Vacations Worldwide Corp.	760	53,588
Adient plc	3,160	47,590
Signet Jewelers Ltd.	1,270	40,348
Casey's General Stores, Inc.	290	37,160
Total Consumer, Cyclical		1,881,944
Financial - 19.6%		
Realogy Holdings Corp.	10,240	150,323
Legg Mason, Inc.	5,042	128,622
Reinsurance Group of America, Inc. — Class A	771	108,117
Janus Henderson Group plc	4,200	87,024
Navient Corp.	9,110	80,259
Alleghany Corp.	123	76,668
New York Community Bancorp, Inc.	7,710	72,551
CNO Financial Group, Inc.	4,730	70,382
Bank OZK	3,070	70,088
Old Republic International Corp.	3,389	69,712
Stifel Financial Corp.	1,520	62,958
First American Financial Corp.	1,410	62,943
Senior Housing Properties Trust REIT	5,060	59,303
Alexander & Baldwin, Inc. REIT*	2,940	54,037
Sabra Health Care REIT, Inc.	3,081	50,775
PacWest Bancorp	1,500	49,920
Associated Banc-Corp.	2,231	44,151
Umpqua Holdings Corp.	2,771	44,059
Jones Lang LaSalle, Inc.	340	43,044
Hancock Whitney Corp.	1,130	39,155
First Horizon National Corp.	2,660	35,006
Washington Federal, Inc.	1,300	34,723
Pinnacle Financial Partners, Inc.	680	31,348
Total Financial		1,525,168
Basic Materials - 9.6%		
United States Steel Corp.	9,242	168,574
Reliance Steel & Aluminum Co.	1,722	122,555
Olin Corp.	5,920	119,051
Commercial Metals Co.	5,493	87,998
Domtar Corp.	2,237	78,586
Carpenter Technology Corp.	1,790	63,742
Minerals Technologies, Inc.	1,030	52,880
Steel Dynamics, Inc.	1,710	51,368
Total Basic Materials		744,754
Energy - 9.4%		
McDermott International, Inc.*	27,361	178,953
Murphy USA, Inc.*	1,354	103,770
Patterson-UTI Energy, Inc.	7,780	80,523
SM Energy Co.	4,920	76,162
Range Resources Corp.	7,887	75,478
Equities Corp.	3,430	64,793
Oceaneering International, Inc.*	4,605	55,720
Oasis Petroleum, Inc.*	10,070	55,687
Diamond Offshore Drilling, Inc.*	4,570	43,141
Total Energy		734,227
Consumer, Non-cyclical - 8.3%		
ManpowerGroup, Inc.	1,896	122,861
Patterson Companies, Inc.	4,700	92,402
Avis Budget Group, Inc.*	3,830	86,098
Graham Holdings Co. — Class B	107	68,542
Acadia Healthcare Company, Inc.*	2,600	66,846
MEDNAX, Inc.*	1,950	64,350
Sanderson Farms, Inc.	540	53,617
TreeHouse Foods, Inc.*	978	49,594
Hain Celestial Group, Inc.*	2,870	45,518
Total Consumer, Non-cyclical		649,828
Technology - 2.1%		
Pitney Bowes, Inc.	9,730	57,505
CACI International, Inc. — Class A*	260	37,448
NetScout Systems, Inc.*	1,503	35,516
Perspecta, Inc.	1,880	32,373
Total Technology		162,842
Communications - 1.5%		
Telephone & Data Systems, Inc.	3,663	119,194
Total Common Stocks		7,752,415
(Cost \$7,924,807)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.6%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 29,075	\$ 29,075
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	12,091	12,091
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	8,061	8,061
Total Repurchase Agreements (Cost \$49,227)		49,227
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁴	61,116	61,116
Total Securities Lending Collateral (Cost \$61,116)		61,116
Total Investments - 100.9% (Cost \$8,035,150)		7,862,758
Other Assets & Liabilities, net - (0.9)%		(72,155)
Total Net Assets - 100.0%		7,790,603

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at December 31, 2018.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust