

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**S&P MIDCAP 400® PURE VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>					
<b>CONSUMER, CYCLICAL - 26.1%</b>					
Bed Bath & Beyond, Inc.	26,350	\$ 447,687			
KB Home	13,480	325,811			
Goodyear Tire & Rubber Co.	17,310	314,176			
Dillard's, Inc. — Class A <sup>1</sup>	4,210	303,204			
World Fuel Services Corp.	9,759	281,938			
Dana, Inc.	15,800	280,292			
AutoNation, Inc.*	7,435	265,578			
TRI Pointe Group, Inc.*	19,365	244,774			
Toll Brothers, Inc.	5,435	196,747			
Dick's Sporting Goods, Inc.	4,625	170,246			
Thor Industries, Inc.	2,630	164,033			
Delphi Technologies plc	8,480	163,325			
JetBlue Airways Corp.*	6,706	109,710			
Caesars Entertainment Corp.*	12,470	108,364			
Marriott Vacations Worldwide Corp.	1,140	106,590			
Adient plc	4,730	61,301			
Casey's General Stores, Inc.	430	55,371			
Signet Jewelers Ltd.	1,905	51,740			
<b>Total Consumer, Cyclical</b>		<u>3,650,887</u>			
<b>INDUSTRIAL - 25.4%</b>					
Ryder System, Inc.	5,406	335,118			
Tech Data Corp.*	2,849	291,766			
SYNNEX Corp.	2,839	270,812			
Arrow Electronics, Inc.*	3,360	258,921			
Avnet, Inc.	5,545	240,487			
AECOM*	7,796	231,307			
Trinity Industries, Inc.	8,392	182,358			
Jabil, Inc.	6,830	181,610			
Colfax Corp.*	5,710	169,473			
AGCO Corp.	2,298	159,826			
Resideo Technologies, Inc.*	8,000	154,320			
Knight-Swift Transportation Holdings, Inc. <sup>1</sup>	4,210	137,583			
MasTec, Inc.*	2,590	124,579			
Owens-Illinois, Inc.	5,745	109,040			
EMCOR Group, Inc.	1,325	96,831			
Oshkosh Corp.	1,280	96,166			
Terex Corp.	2,830	90,928			
Granite Construction, Inc.	1,830	78,965			
Silgan Holdings, Inc.	2,510	74,372			
Belden, Inc.	1,365	73,301			
Timken Co.	1,565	68,265			
Werner Enterprises, Inc.	1,830	62,494			
Worthington Industries, Inc.	1,650	61,578			
<b>Total Industrial</b>		<u>3,550,100</u>			
<b>FINANCIAL - 18.0%</b>					
Legg Mason, Inc.	7,562	206,972			
Realogy Holdings Corp. <sup>1</sup>	15,361	175,115			
Reinsurance Group of America, Inc. — Class A	1,143	162,283			
Navient Corp.	13,670	158,162			
Janus Henderson Group plc	6,310	157,624			
New York Community Bancorp, Inc.	11,570	133,865			
Bank OZK	4,598	\$ 133,250			
Stifel Financial Corp.	2,290	120,820			
CNO Financial Group, Inc.	7,095	114,797			
Alexander & Baldwin, Inc. REIT	4,410	112,190			
Alleghany Corp.*	183	112,069			
First American Financial Corp.	2,110	108,665			
Old Republic International Corp.	5,094	106,567			
Sabra Health Care REIT, Inc. REIT	4,614	89,835			
Senior Housing Properties Trust REIT	7,593	89,446			
PacWest Bancorp	2,251	84,660			
Jones Lang LaSalle, Inc.	510	78,632			
Associated Banc-Corp.	3,343	71,373			
Umpqua Holdings Corp.	4,154	68,541			
Hancock Whitney Corp.	1,692	68,357			
Washington Federal, Inc.	1,950	56,335			
Pinnacle Financial Partners, Inc.	1,020	55,794			
First Horizon National Corp.	3,990	55,780			
<b>Total Financial</b>		<u>2,521,132</u>			
<b>BASIC MATERIALS - 9.5%</b>					
United States Steel Corp.	13,872	270,365			
Reliance Steel & Aluminum Co.	2,592	233,954			
Olin Corp.	8,880	205,483			
Domtar Corp.	3,362	166,923			
Commercial Metals Co.	8,248	140,876			
Carpenter Technology Corp.	2,685	123,107			
Minerals Technologies, Inc.	1,545	90,831			
Steel Dynamics, Inc.	2,570	90,644			
<b>Total Basic Materials</b>		<u>1,322,183</u>			
<b>ENERGY - 8.7%</b>					
McDermott International, Inc.*	41,046	305,382			
Murphy USA, Inc.*	2,019	172,867			
Patterson-UTI Energy, Inc.	11,673	163,656			
Range Resources Corp.	11,844	133,126			
SM Energy Co.	7,385	129,164			
Oceaneering International, Inc.*	6,901	108,829			
Equities Corp.	5,143	106,666			
Oasis Petroleum, Inc.*	15,115	91,294			
<b>Total Energy</b>		<u>1,210,984</u>			
<b>CONSUMER, NON-CYCLICAL - 8.5%</b>					
ManpowerGroup, Inc.	2,841	234,923			
Avis Budget Group, Inc.*	5,750	200,445			
Patterson Companies, Inc.	7,057	154,195			
Acadia Healthcare Company, Inc.*	3,908	114,544			
Sanderson Farms, Inc.	820	108,109			
Graham Holdings Co. — Class B	157	107,259			
Hain Celestial Group, Inc.*	4,305	99,531			
TreeHouse Foods, Inc.*	1,458	94,114			
MEDNAX, Inc.*	2,925	79,472			
<b>Total Consumer, Non-cyclical</b>		<u>1,192,592</u>			
<b>TECHNOLOGY - 2.1%</b>					
Pitney Bowes, Inc.	14,600	100,302			
CACI International, Inc. — Class A*	392	71,352			
NetScout Systems, Inc.*	2,253	63,242			

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	SHARES	VALUE		SHARES	VALUE
Perspecta, Inc.	2,830	\$ 57,222			
<b>Total Technology</b>		<u>292,118</u>			
<b>COMMUNICATIONS - 1.2%</b>					
Telephone & Data Systems, Inc.	5,507	<u>169,230</u>			
<b>Total Common Stocks</b> (Cost \$12,247,051)		<u>13,909,226</u>			
	FACE AMOUNT				
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>					
JPMorgan Chase & Co. issued 03/29/19 at 2.55% due 04/01/19	\$ 57,661	57,661			
Bank of America Merrill Lynch issued 03/29/19 at 2.55% due 04/01/19	14,415	14,415			
Barclays Capital issued 03/29/19 at 2.40% due 04/01/19	12,911	<u>12,911</u>			
<b>Total Repurchase Agreements</b> (Cost \$84,987)		<u>84,987</u>			
			<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 3.3%</b>		
			<b>Money Market Fund</b>		
			First American Government Obligations Fund — Class Z, 2.32% <sup>4</sup>	454,496	\$ 454,496
			<b>Total Securities Lending Collateral</b> (Cost \$454,496)		<u>454,496</u>
			<b>Total Investments - 103.4%</b> (Cost \$12,786,534)		<u>\$ 14,448,709</u>
			<b>Other Assets &amp; Liabilities, net - (3.4)%</b>		<u>(475,312)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 13,973,397</u>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2019.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust