

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

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Consumer, Cyclical - 26.7%		
Resideo Technologies, Inc.*	43,127	\$ 514,505
Goodyear Tire & Rubber Co.	29,574	460,023
Dillard's, Inc. — Class A [†]	5,677	417,146
Dana, Inc.	19,467	354,299
World Fuel Services Corp.	7,333	318,399
AutoNation, Inc.*	6,306	306,661
Lear Corp.	1,940	266,168
Delphi Technologies plc*	18,773	240,858
Bed Bath & Beyond, Inc.	12,999	224,883
TRI Pointe Group, Inc.*	13,879	216,235
Adient plc*	9,927	210,949
Thor Industries, Inc.	2,749	204,223
Penn National Gaming, Inc.*	7,760	198,346
JetBlue Airways Corp.*	10,297	192,760
Foot Locker, Inc.	4,240	165,317
BJ's Wholesale Club Holdings, Inc.*	7,140	162,363
Dick's Sporting Goods, Inc.	3,185	157,626
KAR Auction Services, Inc.	6,360	138,584
Urban Outfitters, Inc.*	4,970	138,017
American Eagle Outfitters, Inc.	8,550	125,685
Total Consumer, Cyclical		5,013,047
Financial - 26.2%		
Genworth Financial, Inc. — Class A*	110,780	487,432
Brighthouse Financial, Inc.*	9,541	374,293
CNO Financial Group, Inc.	15,543	281,795
Reinsurance Group of America, Inc. — Class A	1,487	242,470
Jefferies Financial Group, Inc.	10,309	220,303
Umpqua Holdings Corp.	10,450	184,965
Park Hotels & Resorts, Inc. REIT	6,910	178,762
FNB Corp.	13,870	176,149
GEO Group, Inc. REIT	10,140	168,425
CoreCivic, Inc. REIT	9,410	163,546
Diversified Healthcare Trust REIT	19,356	163,365
Associated Banc-Corp.	7,005	154,390
Old Republic International Corp.	6,875	153,794
PacWest Bancorp	4,013	153,578
Legg Mason, Inc.	4,146	148,883
Navient Corp.	10,619	145,268
Kemper Corp.	1,840	142,600
Mercury General Corp.	2,890	140,830
Janus Henderson Group plc	5,684	138,974
Sterling Bancorp	6,540	137,863
Bank OZK	4,497	137,181
Hancock Whitney Corp.	2,885	126,594
Pebblebrook Hotel Trust REIT	4,160	111,529
First Horizon National Corp.	6,440	106,646
Wintrust Financial Corp.	1,500	106,350
Pinnacle Financial Partners, Inc.	1,479	94,656
Texas Capital Bancshares, Inc.*	1,660	94,238
Valley National Bancorp	7,510	85,990
TCF Financial Corp.	1,830	85,644
Total Financial		4,906,513
Industrial - 15.5%		
Avnet, Inc.	9,102	386,289
Ryder System, Inc.	7,012	380,822
SYNNEX Corp.	2,383	306,930
Arrow Electronics, Inc.*	3,581	303,454
Tech Data Corp.*	2,086	299,550
AECOM [†]	4,806	207,283
Terex Corp.	6,048	180,109
Greif, Inc. — Class A	3,890	171,938
Dycom Industries, Inc.*	3,170	149,465
Trinity Industries, Inc.	5,919	131,106
Regal Beloit Corp.	1,250	107,013
II-VI, Inc.*	2,920	98,316
XPO Logistics, Inc.*	1,150	91,655
Worthington Industries, Inc.	1,932	81,492
Total Industrial		2,895,422
Energy - 11.2%		
Chesapeake Energy Corp.* ¹	663,090	547,447
CNX Resources Corp.*	42,110	372,673
NOW, Inc.*	29,420	330,681
PBF Energy, Inc. — Class A	10,530	330,326
Equities Corp.	20,593	224,464
Antero Midstream Corp. ¹	21,300	161,667
Patterson-UTI Energy, Inc.	13,360	140,280
Total Energy		2,107,538
Consumer, Non-cyclical - 9.0%		
Patterson Companies, Inc.	14,861	304,353
ManpowerGroup, Inc.	2,994	290,717
Avis Budget Group, Inc.*	6,626	213,622
Graham Holdings Co. — Class B	228	145,690
TreeHouse Foods, Inc.*	2,763	134,005
Green Dot Corp. — Class A*	4,690	109,277
Sprouts Farmers Market, Inc.*	5,550	107,393
Tenet Healthcare Corp.*	2,750	104,583
Molina Healthcare, Inc.*	690	93,626
Acadia Healthcare Company, Inc.*	2,745	91,189
Adtalem Global Education, Inc.*	2,480	86,726
Total Consumer, Non-cyclical		1,681,181
Basic Materials - 8.1%		
United States Steel Corp. ¹	35,540	405,511
Domtar Corp.	8,980	343,395
Olin Corp.	15,835	273,154
Commercial Metals Co.	9,963	221,876
Chemours Co.	7,960	143,996
Minerals Technologies, Inc.	2,098	120,908
Total Basic Materials		1,508,840
Communications - 2.6%		
Telephone & Data Systems, Inc.	14,005	356,147
Meredith Corp.	4,200	136,374
Total Communications		492,521
Technology - 0.5%		
NetScout Systems, Inc.*	3,984	95,895
Total Common Stocks		18,700,957
(Cost \$17,588,388)		

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December 31, 2019

	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/19 at 1.53% due 01/02/20	\$ 68,455	\$ 68,455
Barclays Capital, Inc. issued 12/31/19 at 1.40% due 01/02/20	22,073	22,073
BofA Securities, Inc. issued 12/31/19 at 1.50% due 01/02/20	22,073	22,073
Total Repurchase Agreements (Cost \$112,601)		112,601
	Shares	
SECURITIES LENDING COLLATERAL^{†3} - 5.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.47% ⁴	1,093,138	1,093,138
Total Securities Lending Collateral (Cost \$1,093,138)		1,093,138
Total Investments - 106.2% (Cost \$18,794,127)		\$ 19,906,696
Other Assets & Liabilities, net - (6.2)%		(1,163,102)
Total Net Assets - 100.0%		\$ 18,743,594

* 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, 2019.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust