

**SCHEDULE OF INVESTMENTS**

March 31, 2020

**S&P MIDCAP 400® PURE VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.5%</b>					
<b>FINANCIAL - 28.8%</b>					
Genworth Financial, Inc. — Class A*	32,139	\$ 106,701			
Brighthouse Financial, Inc.*	2,768	66,903			
Legg Mason, Inc.	1,203	58,767			
CNO Financial Group, Inc.	4,510	55,879			
Jefferies Financial Group, Inc.	2,991	40,887			
Kemper Corp.	535	39,788			
Reinsurance Group of America, Inc. — Class A	432	36,348			
GEO Group, Inc. REIT	2,940	35,750			
Mercury General Corp.	838	34,123			
Umpqua Holdings Corp.	3,033	33,060			
CoreCivic, Inc. REIT	2,730	30,494			
Old Republic International Corp.	1,994	30,409			
FNB Corp.	4,024	29,657			
Associated Banc-Corp.	2,033	26,002			
Janus Henderson Group plc	1,649	25,263			
Navient Corp.	3,080	23,346			
Bank OZK	1,305	21,793			
PacWest Bancorp	1,165	20,877			
Diversified Healthcare Trust REIT	5,617	20,390			
Sterling Bancorp	1,896	19,813			
Hancock Whitney Corp.	838	16,358			
Pinnacle Financial Partners, Inc.	428	16,067			
Valley National Bancorp	2,177	15,914			
Park Hotels & Resorts, Inc. REIT	2,004	15,852			
First Horizon National Corp.	1,869	15,064			
Wintrust Financial Corp.	435	14,294			
Pebblebrook Hotel Trust REIT	1,207	13,144			
TCF Financial Corp.	531	12,032			
Texas Capital Bancshares, Inc.*	482	10,686			
<b>Total Financial</b>		<b>885,661</b>			
<b>CONSUMER, CYCLICAL - 25.1%</b>					
Dillard's, Inc. — Class A <sup>1</sup>	1,646	60,820			
Resideo Technologies, Inc.*	12,514	60,568			
World Fuel Services Corp.	2,127	53,558			
BJ's Wholesale Club Holdings, Inc.*	2,073	52,799			
AutoNation, Inc.*	1,831	51,378			
Goodyear Tire & Rubber Co.	8,579	49,930			
Lear Corp.	563	45,744			
Dana, Inc.	5,647	44,103			
Delphi Technologies plc*	5,447	43,848			
TRI Pointe Group, Inc.*	4,027	35,317			
Thor Industries, Inc.	796	33,575			
Taylor Morrison Home Corp. — Class A*	3,008	33,088			
Penn National Gaming, Inc.*	2,251	28,475			
Foot Locker, Inc.	1,229	27,100			
JetBlue Airways Corp.*	2,986	26,725			
Adient plc*	2,879	26,112			
KAR Auction Services, Inc.	1,844	22,128			
Urban Outfitters, Inc.*	1,442	20,534			
American Eagle Outfitters, Inc.	2,479	19,708			
Dick's Sporting Goods, Inc.	924	19,644			
			Bed Bath & Beyond, Inc. <sup>1</sup>	3,772	\$ 15,880
			<b>Total Consumer, Cyclical</b>		<b>771,034</b>
<b>INDUSTRIAL - 17.4%</b>					
			Tech Data Corp.*	605	79,165
			Avnet, Inc.	2,641	66,289
			Arrow Electronics, Inc.*	1,037	53,789
			Ryder System, Inc.	2,034	53,779
			SYNNEX Corp.	691	50,512
			AECOM*	1,393	41,581
			Greif, Inc. — Class A	1,129	35,101
			Trinity Industries, Inc.	1,717	27,592
			Terex Corp.	1,754	25,187
			II-VI, Inc.*	848	24,168
			Dycom Industries, Inc.*	921	23,624
			Regal Beloit Corp.	361	22,725
			XPO Logistics, Inc.*	334	16,282
			Worthington Industries, Inc.	561	14,726
			<b>Total Industrial</b>		<b>534,520</b>
<b>CONSUMER, NON-CYCLICAL - 9.7%</b>					
			Patterson Companies, Inc.	4,311	65,915
			ManpowerGroup, Inc.	869	46,049
			TreeHouse Foods, Inc.*	802	35,408
			Sprouts Farmers Market, Inc.*	1,611	29,949
			Molina Healthcare, Inc.*	201	28,082
			Avis Budget Group, Inc.*	1,921	26,702
			Graham Holdings Co. — Class B	66	22,517
			Adtalem Global Education, Inc.*	719	19,262
			Acadia Healthcare Company, Inc.*	797	14,625
			Tenet Healthcare Corp.*	796	11,462
			<b>Total Consumer, Non-cyclical</b>		<b>299,971</b>
<b>BASIC MATERIALS - 8.6%</b>					
			United States Steel Corp. <sup>1</sup>	10,312	65,069
			Domtar Corp.	2,605	56,372
			Olin Corp.	4,594	53,612
			Commercial Metals Co.	2,890	45,633
			Minerals Technologies, Inc.	608	22,046
			Chemours Co.	2,310	20,490
			<b>Total Basic Materials</b>		<b>263,222</b>
<b>ENERGY - 6.3%</b>					
			CNX Resources Corp.*	12,218	65,000
			NOW, Inc.*	8,535	44,041
			Equities Corp.	5,976	42,250
			PBF Energy, Inc. — Class A	3,056	21,636
			Antero Midstream Corp.	6,181	12,980
			Patterson-UTI Energy, Inc.	3,877	9,111
			<b>Total Energy</b>		<b>195,018</b>
<b>COMMUNICATIONS - 2.7%</b>					
			Telephone & Data Systems, Inc.	4,064	68,113
			Meredith Corp.	1,220	14,908
			<b>Total Communications</b>		<b>83,021</b>

