

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

December 31, 2020

	Shares	Value
COMMON STOCKS† - 99.5%		
Financial - 40.1%		
Genworth Financial, Inc. — Class A*	361,459	\$ 1,366,315
Reinsurance Group of America, Inc. — Class A	11,082	1,284,404
CNO Financial Group, Inc.	45,935	1,021,135
Jefferies Financial Group, Inc.	40,051	985,255
Old Republic International Corp.	48,147	948,977
Navient Corp.	92,948	912,749
Mercury General Corp.	16,992	887,152
Associated Banc-Corp.	46,234	788,290
First American Financial Corp.	14,790	763,608
FNB Corp.	74,838	710,961
Sterling Bancorp	37,309	670,816
New York Community Bancorp, Inc.	63,120	665,916
Jones Lang LaSalle, Inc.*	4,480	664,698
Wintrust Financial Corp.	10,816	660,750
Alleghany Corp.	1,090	658,022
Kemper Corp.	8,475	651,134
Fulton Financial Corp.	48,350	615,012
Valley National Bancorp	61,288	597,558
Trustmark Corp.	21,280	581,157
Washington Federal, Inc.	22,410	576,833
Hanover Insurance Group, Inc.	4,920	575,246
First Horizon National Corp.	44,296	565,217
MGIC Investment Corp.	44,500	558,475
United Bankshares, Inc.	16,770	543,348
Macerich Co. REIT ¹	50,840	542,463
Bank OZK	17,016	532,090
Pinnacle Financial Partners, Inc.	8,226	529,754
Hancock Whitney Corp.	15,302	520,574
Cathay General Bancorp	15,790	508,280
TCF Financial Corp.	13,121	485,740
International Bancshares Corp.	12,910	483,350
BancorpSouth Bank	17,350	476,084
Prosperity Bancshares, Inc.	6,570	455,695
American Financial Group, Inc.	5,180	453,872
Synovus Financial Corp.	13,490	436,671
Service Properties Trust REIT	36,690	421,568
Alliance Data Systems Corp.	5,568	412,589
Webster Financial Corp.	8,660	365,019
Pebblebrook Hotel Trust REIT	18,296	343,965
East West Bancorp, Inc.	6,350	322,009
Selective Insurance Group, Inc.	4,710	315,476
UMB Financial Corp.	4,500	310,455
Texas Capital Bancshares, Inc.*	5,142	305,949
Sabra Health Care REIT, Inc.	17,610	305,885
Janus Henderson Group plc	8,890	289,014
Cousins Properties, Inc. REIT	8,590	287,765
CIT Group, Inc.	7,770	278,943
Total Financial		27,636,238
Consumer, Cyclical - 19.7%		
World Fuel Services Corp.	47,367	1,475,956
Taylor Morrison Home Corp. — Class A*	46,111	1,182,747
Kohl's Corp.	28,184	1,146,807
AutoNation, Inc.*	15,850	1,106,171
Dana, Inc.	51,337	1,002,098
TRI Pointe Group, Inc.*	55,182	951,890
Univar Solutions, Inc.*	48,642	924,684
Foot Locker, Inc.	20,554	831,204
KB Home	22,830	765,262
Dick's Sporting Goods, Inc.	12,245	688,291
Lear Corp.	3,719	591,433
BJ's Wholesale Club Holdings, Inc.*	15,342	571,950
Thor Industries, Inc.	5,361	498,519
Goodyear Tire & Rubber Co.	42,927	468,334
Adient plc*	11,437	397,664
KAR Auction Services, Inc.	18,305	340,656
Urban Outfitters, Inc.*	12,721	325,658
HNI Corp.	7,490	258,105
Total Consumer, Cyclical		13,527,429
Industrial - 15.9%		
Avnet, Inc.	44,059	1,546,911
Arrow Electronics, Inc.*	11,652	1,133,740
SYNNEX Corp.	12,134	988,193
Ryder System, Inc.	14,005	864,949
Jabil, Inc.	17,750	754,907
O-I Glass, Inc.	53,510	636,769
Greif, Inc. — Class A	13,142	616,097
EMCOR Group, Inc.	6,050	553,333
MasTec, Inc.*	7,740	527,713
MDU Resources Group, Inc.	18,430	485,446
Dycom Industries, Inc.*	5,852	441,943
Oshkosh Corp.	4,880	420,022
AECOM*	8,222	409,291
KBR, Inc.	10,730	331,879
Trinity Industries, Inc.	12,392	327,025
Kirby Corp.*	6,160	319,273
Colfax Corp.*	7,890	301,714
GATX Corp.	3,100	257,858
Total Industrial		10,917,063
Consumer, Non-cyclical - 10.4%		
Graham Holdings Co. — Class B	2,368	1,263,044
Pilgrim's Pride Corp.*	45,290	888,137
ManpowerGroup, Inc.	9,750	879,255
Sprouts Farmers Market, Inc.*	41,814	840,461
TreeHouse Foods, Inc.*	17,648	749,864
Adtalem Global Education, Inc.*	17,128	581,495
Tenet Healthcare Corp.*	12,571	501,960
Edgewell Personal Care Co.	13,310	460,260
Ingredion, Inc.	4,860	382,336
Prestige Consumer Healthcare, Inc.*	8,630	300,928
Strategic Education, Inc.	2,960	282,177
Total Consumer, Non-cyclical		7,129,917
Basic Materials - 6.0%		
Domtar Corp.	42,696	1,351,328
Commercial Metals Co.	55,989	1,150,014
Reliance Steel & Aluminum Co.	4,210	504,148
Steel Dynamics, Inc.	11,270	415,525
United States Steel Corp.	21,939	367,917
Minerals Technologies, Inc.	5,484	340,666
Total Basic Materials		4,129,598
Communications - 3.0%		
Telephone & Data Systems, Inc.	82,226	1,526,937
ViaSat, Inc.*	17,550	573,007
Total Communications		2,099,944

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

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Technology - 1.7%		
NCR Corp.*	16,680	\$ 626,668
NetScout Systems, Inc.*	20,096	551,032
Total Technology		<u>1,177,700</u>
Utilities - 1.5%		
Southwest Gas Holdings, Inc.	6,890	418,568
UGI Corp.	9,000	314,640
ALLETE, Inc.	4,560	282,446
Total Utilities		<u>1,015,654</u>
Energy - 1.2%		
Murphy USA, Inc.	6,220	814,012
Total Common Stocks		<u>68,447,555</u>
(Cost \$63,687,498)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 274,951	274,951
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	114,547	114,547
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	106,062	106,062
Total Repurchase Agreements		<u>495,560</u>
(Cost \$495,560)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	502,064	502,064
Total Securities Lending Collateral		<u>502,064</u>
(Cost \$502,064)		
Total Investments - 100.9%		<u>\$ 69,445,179</u>
(Cost \$64,685,122)		
Other Assets & Liabilities, net - (0.9)%		<u>(621,456)</u>
Total Net Assets - 100.0%		<u>\$ 68,823,723</u>

* 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, 2020.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust