



## S&amp;P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Steel Dynamics, Inc.	21,060	\$ 1,069,006	<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
Minerals Technologies, Inc.	10,244	771,578	J.P. Morgan Securities LLC		
<b>Total Basic Materials</b>		<u>10,286,317</u>	issued 03/31/21 at 0.01%		
<b>COMMUNICATIONS - 3.2%</b>			due 04/01/21	\$ 544,253	\$ 544,253
Telephone & Data Systems, Inc.	153,686	3,528,630	Barclays Capital, Inc.		
Viasat, Inc.*	32,800	<u>1,576,696</u>	issued 03/31/21 at 0.01%		
<b>Total Communications</b>		<u>5,105,326</u>	due 04/01/21	247,444	247,444
<b>TECHNOLOGY - 3.2%</b>			BofA Securities, Inc.		
Xerox Holdings Corp.	114,310	2,774,304	issued 03/31/21 at 0.01%		
NCR Corp.*	31,180	1,183,281	due 04/01/21	225,831	<u>225,831</u>
NetScout Systems, Inc.*	37,556	<u>1,057,577</u>	<b>Total Repurchase Agreements</b>		<u>1,017,528</u>
<b>Total Technology</b>		<u>5,015,162</u>	(Cost \$1,017,528)		
<b>UTILITIES - 1.4%</b>				<b>SHARES</b>	
Southwest Gas Holdings, Inc.	12,870	884,298	<b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 0.5%</b>		
UGI Corp.	16,820	689,788	<b>Money Market Fund</b>		
ALLETE, Inc.	8,530	<u>573,131</u>	First American Government		
<b>Total Utilities</b>		<u>2,147,217</u>	Obligations Fund — Class Z, 0.03% <sup>4</sup>	744,237	<u>744,237</u>
<b>Total Common Stocks</b>			<b>Total Securities Lending Collateral</b>		<u>744,237</u>
(Cost \$133,754,998)		<u>156,561,478</u>	(Cost \$744,237)		
			<b>Total Investments - 100.3%</b>		<u>\$ 158,323,243</u>
			(Cost \$135,516,763)		
			<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<u>(497,039)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 157,826,204</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2021.

<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, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust