

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Financial - 38.8%		
Navient Corp.	137,668	\$ 2,661,122
Jefferies Financial Group, Inc.	59,321	2,028,778
Reinsurance Group of America, Inc. — Class A	16,412	1,870,968
Old Republic International Corp.	71,317	1,776,506
Mercury General Corp.	25,162	1,634,272
CNO Financial Group, Inc.	68,035	1,606,987
Associated Banc-Corp.	68,474	1,402,347
Macerich Co. REIT	75,300	1,374,225
Sterling Bancorp	55,259	1,369,871
FNB Corp.	110,848	1,366,756
First American Financial Corp.	21,910	1,366,088
Jones Lang LaSalle, Inc.*	6,640	1,297,854
Valley National Bancorp	90,788	1,219,283
Wintrust Financial Corp.	16,016	1,211,290
SL Green Realty Corp. REIT	14,620	1,169,600
First Horizon Corp.	65,606	1,133,672
Fulton Financial Corp.	71,620	1,130,163
Pinnacle Financial Partners, Inc.	12,176	1,075,019
Alleghany Corp.*	1,610	1,073,983
Bank OZK	25,206	1,062,685
Washington Federal, Inc.	33,200	1,055,096
New York Community Bancorp, Inc.	93,490	1,030,260
Hancock Whitney Corp.	22,672	1,007,544
Hanover Insurance Group, Inc.	7,290	988,816
Trustmark Corp.	31,520	970,816
American Financial Group, Inc.	7,680	957,850
Kemper Corp.	12,545	927,075
Cathay General Bancorp	23,390	920,630
United Bankshares, Inc.	24,830	906,295
MGIC Investment Corp.	65,920	896,512
Synovus Financial Corp.	19,980	876,722
Alliance Data Systems Corp.	8,248	859,359
International Bancshares Corp.	19,120	821,013
BancorpSouth Bank	25,690	727,798
Prosperity Bancshares, Inc.	9,730	698,614
Webster Financial Corp.	12,830	684,352
East West Bancorp, Inc.	9,400	673,886
Pebblebrook Hotel Trust REIT	27,106	638,346
UMB Financial Corp.	6,660	619,780
CIT Group, Inc.	11,500	593,285
Selective Insurance Group, Inc.	6,980	566,427
Janus Henderson Group plc	13,160	510,740
Texas Capital Bancshares, Inc.*	7,612	483,286
Sabra Health Care REIT, Inc.	26,080	474,656
Cousins Properties, Inc. REIT	12,720	467,842
Total Financial		48,188,469
Consumer, Cyclical - 21.1%		
Kohl's Corp.	41,739	2,300,236
World Fuel Services Corp.	70,157	2,226,082
AutoNation, Inc.*	23,473	2,225,475
Foot Locker, Inc.	30,449	1,876,572
Dick's Sporting Goods, Inc.	18,139	1,817,346
Dana, Inc.	76,037	1,806,639
Taylor Morrison Home Corp. — Class A*	68,291	1,804,248
Univar Solutions, Inc.*	72,042	1,756,384
Tri Pointe Homes, Inc.*	81,742	1,751,731
KB Home	33,820	1,377,151
Murphy USA, Inc.	9,202	1,227,271
Goodyear Tire & Rubber Co.*	63,587	1,090,517
BJ's Wholesale Club Holdings, Inc.*	22,728	1,081,398
Lear Corp.	5,519	967,370
Thor Industries, Inc.	7,941	897,333
Urban Outfitters, Inc.*	18,836	776,420
Adient plc*	16,947	766,005
KAR Auction Services, Inc.*	27,115	475,868
Total Consumer, Cyclical		26,224,046
Industrial - 14.9%		
Avnet, Inc.	65,249	2,615,180
SYNNEX Corp.	17,974	2,188,514
Arrow Electronics, Inc.*	17,252	1,963,795
Ryder System, Inc.	20,735	1,541,233
Jabil, Inc.	26,290	1,527,975
MasTec, Inc.*	11,460	1,215,906
Greif, Inc. — Class A	19,472	1,179,030
EMCOR Group, Inc.	8,960	1,103,783
Oshkosh Corp.	7,230	901,147
MDU Resources Group, Inc.	27,300	855,582
AECOM [†]	12,182	771,364
Dycom Industries, Inc.*	8,662	645,579
Kirby Corp.*	9,130	553,643
Colfax Corp.*	11,690	535,519
Trinity Industries, Inc.	18,362	493,754
GATX Corp.	4,590	406,077
Total Industrial		18,498,081
Consumer, Non-cyclical - 9.1%		
Graham Holdings Co. — Class B	3,510	2,224,989
ManpowerGroup, Inc.	14,450	1,718,249
Sprouts Farmers Market, Inc.*	61,934	1,539,060
Pilgrim's Pride Corp.*	67,090	1,488,056
Tenet Healthcare Corp.*	18,621	1,247,421
TreeHouse Foods, Inc.*	26,138	1,163,664
Adtalem Global Education, Inc.*	25,378	904,472
Ingredion, Inc.	7,200	651,600
Strategic Education, Inc.	4,380	333,143
Total Consumer, Non-cyclical		11,270,654
Basic Materials - 4.8%		
Commercial Metals Co.	82,929	2,547,579
Steel Dynamics, Inc.	16,690	994,724
Reliance Steel & Aluminum Co.	6,230	940,107
United States Steel Corp.	32,499	779,976
Minerals Technologies, Inc.	8,124	639,115
Total Basic Materials		5,901,501
Technology - 3.8%		
Xerox Holdings Corp.	90,590	2,127,959
NCR Corp.*	24,710	1,127,023
NetScout Systems, Inc.*	29,756	849,236
KBR, Inc.	15,900	606,585
Total Technology		4,710,803
Communications - 3.3%		
Telephone & Data Systems, Inc.	121,796	2,759,897
Viasat, Inc.*	25,990	1,295,342
Total Communications		4,055,239
Energy - 2.3%		
HollyFrontier Corp.	84,150	2,768,535

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Utilities - 1.4%		
Southwest Gas Holdings, Inc.	10,200	\$ 675,138
UGI Corp.	13,330	617,312
ALLETE, Inc.	6,760	473,065
Total Utilities		1,765,515
Total Common Stocks (Cost \$99,032,447)		123,382,843
REPURCHASE AGREEMENTS^{††,1} - 0.6%		
Face Amount		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 447,957	\$ 447,957
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	176,361	176,361
BofA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	172,902	172,902
Total Repurchase Agreements (Cost \$797,220)		797,220
Total Investments - 100.1% (Cost \$99,829,667)		\$ 124,180,063
Other Assets & Liabilities, net - (0.1)%		(64,941)
Total Net Assets - 100.0%		\$ 124,115,122

* Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
1 Repurchase Agreements.

plc — Public Limited Company
REIT — Real Estate Investment Trust