

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
FINANCIAL - 41.3%					
Unum Group	66,016	\$ 1,654,361			
Navient Corp.	70,998	1,400,791			
Jefferies Financial Group, Inc.	30,596	1,136,029			
Reinsurance Group of America, Inc. — Class A	8,466	941,927			
Old Republic International Corp.	36,781	850,745			
Jones Lang LaSalle, Inc.*	3,422	848,964			
CNO Financial Group, Inc.	35,087	825,948			
First American Financial Corp.	11,301	757,732			
Associated Banc-Corp.	35,314	756,426			
Mercury General Corp.	12,980	722,597			
Sterling Bancorp	28,499	711,335			
FNB Corp.	57,167	664,281			
Wintrust Financial Corp.	8,259	663,776			
Macerich Co. REIT	38,833	648,899			
Valley National Bancorp	46,820	623,174			
New York Community Bancorp, Inc.	48,214	620,514			
Pinnacle Financial Partners, Inc.	6,281	590,916			
Washington Federal, Inc.	17,121	587,422			
Fulton Financial Corp.	36,937	564,397			
Bank OZK	13,000	558,740			
First Horizon Corp.	33,833	551,140			
Hancock Whitney Corp.	11,691	550,880			
SL Green Realty Corp. REIT	7,541	534,205			
Alleghany Corp.*	831	518,885			
MGIC Investment Corp.	33,995	508,565			
Cathay General Bancorp	12,063	499,288			
American Financial Group, Inc.	3,959	498,161			
Hanover Insurance Group, Inc.	3,760	487,371			
United Bankshares, Inc.	12,806	465,882			
Synovus Financial Corp.	10,304	452,243			
Kemper Corp.	6,471	432,198			
Alliance Data Systems Corp.	4,252	428,984			
International Bancshares Corp.	9,862	410,654			
BancorpSouth Bank	13,250	394,585			
East West Bancorp, Inc.	4,848	375,914			
Webster Financial Corp.	6,617	360,362			
Prosperity Bancshares, Inc.	5,017	356,859			
UMB Financial Corp.	3,434	332,102			
Pebblebrook Hotel Trust REIT	13,978	313,247			
CIT Group, Inc.	5,932	308,167			
Janus Henderson Group plc	6,788	280,548			
Selective Insurance Group, Inc.	3,601	271,983			
Cousins Properties, Inc. REIT	6,558	244,548			
Texas Capital Bancshares, Inc.*	3,925	235,578			
Sabra Health Care REIT, Inc.	13,450	197,984			
Total Financial		<u>26,139,307</u>			
CONSUMER, CYCLICAL - 19.6%					
AutoNation, Inc.*	12,108	1,474,270			
Dick's Sporting Goods, Inc.	9,355	1,120,448			
Kohl's Corp.	21,527	1,013,707			
Taylor Morrison Home Corp. — Class A*	35,222	908,023			
Tri Pointe Homes, Inc.*	42,156	886,119			
Univar Solutions, Inc.*	37,156	\$ 885,056			
Dana, Inc.	39,216	872,164			
Murphy USA, Inc.	4,748	794,151			
Foot Locker, Inc.	15,703	716,999			
KB Home	17,440	678,765			
BJ's Wholesale Club Holdings, Inc.*	11,720	643,662			
Goodyear Tire & Rubber Co.*	32,793	580,436			
Thor Industries, Inc.	4,098	503,070			
Lear Corp.	2,844	445,029			
Adient plc*	8,739	362,232			
Urban Outfitters, Inc.*	9,714	288,409			
KAR Auction Services, Inc.*	13,986	229,230			
Total Consumer, Cyclical					<u>12,401,770</u>
INDUSTRIAL - 14.9%					
Avnet, Inc.	33,653	1,244,151			
Arrow Electronics, Inc.*	8,897	999,044			
SYNNEX Corp.	9,272	965,215			
Ryder System, Inc.	10,695	884,583			
Jabil, Inc.	13,558	791,381			
Greif, Inc. — Class A	10,042	648,713			
EMCOR Group, Inc.	4,620	533,056			
MasTec, Inc.*	5,912	510,087			
MDU Resources Group, Inc.	14,081	417,783			
AECOM*	6,281	396,645			
Oshkosh Corp.	3,731	381,943			
Southwest Gas Holdings, Inc.	5,261	351,856			
Dycom Industries, Inc.*	4,469	318,371			
Colfax Corp.*	6,029	276,731			
Trinity Industries, Inc.	9,468	257,246			
Kirby Corp.*	4,708	225,796			
GATX Corp.	2,367	211,989			
Total Industrial					<u>9,414,590</u>
CONSUMER, NON-CYCLICAL - 9.3%					
Graham Holdings Co. — Class B	1,810	1,066,380			
Pilgrim's Pride Corp.*	34,598	1,006,110			
ManpowerGroup, Inc.	7,450	806,686			
Sprouts Farmers Market, Inc.*	31,939	740,026			
Performance Food Group Co.*	15,145	703,637			
Tenet Healthcare Corp.*	9,605	638,156			
Perrigo Company plc	12,938	612,356			
Ingredion, Inc.	3,713	330,494			
Total Consumer, Non-cyclical					<u>5,903,845</u>
BASIC MATERIALS - 4.6%					
Commercial Metals Co.	42,767	1,302,683			
Steel Dynamics, Inc.	8,606	503,279			
Reliance Steel & Aluminum Co.	3,212	457,453			
United States Steel Corp.	16,760	368,217			
Minerals Technologies, Inc.	4,188	292,490			
Total Basic Materials					<u>2,924,122</u>
TECHNOLOGY - 3.5%					
Xerox Holdings Corp.	46,719	942,322			
NCR Corp.*	12,744	493,957			
NetScout Systems, Inc.*	15,348	413,629			

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	SHARES	VALUE		FACE AMOUNT	VALUE
KBR, Inc.	8,198	\$ 323,001	REPURCHASE AGREEMENTS^{††,1} - 0.7%		
Total Technology		<u>2,172,909</u>	J.P. Morgan Securities LLC		
COMMUNICATIONS - 3.1%			issued 09/30/21 at 0.05%		
Telephone & Data Systems, Inc.	62,812	1,224,834	due 10/01/21	\$ 258,199	\$ 258,199
Viasat, Inc.*	13,405	<u>738,213</u>	BofA Securities, Inc.		
Total Communications		<u>1,963,047</u>	issued 09/30/21 at 0.02%		
ENERGY - 2.3%			due 10/01/21	100,324	100,324
HollyFrontier Corp.	43,398	<u>1,437,776</u>	Barclays Capital, Inc.		
UTILITIES - 0.8%			issued 09/30/21 at 0.03%		
UGI Corp.	6,873	292,927	due 10/01/21	100,323	<u>100,323</u>
ALLETE, Inc.	3,485	<u>207,427</u>	Total Repurchase Agreements		
Total Utilities		<u>500,354</u>	(Cost \$458,846)		<u>458,846</u>
Total Common Stocks			Total Investments - 100.1%		
(Cost \$47,238,697)		<u>62,857,720</u>	(Cost \$47,697,543)		<u>\$ 63,316,566</u>
			Other Assets & Liabilities, net - (0.1)%		<u>(50,914)</u>
			Total Net Assets - 100.0%		<u>\$ 63,265,652</u>

* 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