

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

December 31, 2021

	Shares	Value
COMMON STOCKS† - 99.5%		
Financial - 29.2%		
Unum Group	15,432	\$ 379,164
Reinsurance Group of America, Inc. — Class A	3,456	378,398
Kemper Corp.	5,087	299,065
CNO Financial Group, Inc.	12,510	298,238
Alleghany Corp.*	363	242,335
Old Republic International Corp.	9,804	240,982
Mercury General Corp.	4,489	238,186
Voya Financial, Inc.	3,447	228,571
Hanover Insurance Group, Inc.	1,381	180,994
Alliance Data Systems Corp.	2,606	173,481
Associated Banc-Corp.	6,992	157,949
FNB Corp.	12,932	156,865
MGIC Investment Corp.	10,666	153,804
Fulton Financial Corp.	8,905	151,385
New York Community Bancorp, Inc.	12,151	148,364
Texas Capital Bancshares, Inc.*	2,287	137,792
SL Green Realty Corp. REIT	1,907	136,732
First Horizon Corp.	7,805	127,456
Cadence Bank	4,187	124,731
Essent Group Ltd.	2,615	119,061
United Bankshares, Inc.	3,140	113,919
Sterling Bancorp	4,370	112,702
Prosperity Bancshares, Inc.	1,436	103,823
Selective Insurance Group, Inc.	1,195	97,918
RenaissanceRe Holdings Ltd.	560	94,825
International Bancshares Corp.	2,154	91,308
Washington Federal, Inc.	2,599	86,755
Valley National Bancorp	6,078	83,572
Sabra Health Care REIT, Inc.	5,132	69,487
Total Financial		4,927,862
Consumer, Cyclical - 25.6%		
Taylor Morrison Home Corp. — Class A*	9,095	317,961
Foot Locker, Inc.	6,212	271,030
Kohl's Corp.	5,435	268,435
Adient plc*	5,578	267,075
Goodyear Tire & Rubber Co.*	12,087	257,695
KB Home	5,618	251,293
Lithia Motors, Inc. — Class A	839	249,141
Tri Pointe Homes, Inc.*	8,695	242,504
Thor Industries, Inc.	2,274	235,973
Dana, Inc.	10,183	232,376
Univar Solutions, Inc.*	7,388	209,450
Lear Corp.	1,050	192,097
Macy's, Inc.	7,068	185,040
Urban Outfitters, Inc.*	5,347	156,988
Murphy USA, Inc.	761	151,622
Toll Brothers, Inc.	1,972	142,753
Nu Skin Enterprises, Inc. — Class A	2,751	139,613
JetBlue Airways Corp.*	8,610	122,606
Callaway Golf Co.*	4,166	114,315
Nordstrom, Inc.*	3,967	89,733
MillerKnoll, Inc.	2,148	84,180
BJ's Wholesale Club Holdings, Inc.*	1,230	82,373
Harley-Davidson, Inc.	1,716	64,676
Total Consumer, Cyclical		4,328,929
Industrial - 17.5%		
Avnet, Inc.	9,156	377,502
Arrow Electronics, Inc.*	2,071	278,073
Ryder System, Inc.	2,891	238,305
TD SYNNEX Corp.	2,025	231,579
Greif, Inc. — Class A	3,340	201,636
Worthington Industries, Inc.	3,635	198,689
Vishay Intertechnology, Inc.	6,398	139,924
MDU Resources Group, Inc.	4,327	133,445
Fluor Corp.*	4,860	120,382
AGCO Corp.	966	112,075
XPO Logistics, Inc.*	1,415	109,564
EMCOR Group, Inc.	835	106,371
Owens Corning	1,105	100,002
Oshkosh Corp.	747	84,194
Terex Corp.	1,872	82,275
EnerSys	1,033	81,669
Silgan Holdings, Inc.	1,856	79,511
Knight-Swift Transportation Holdings, Inc.	1,277	77,820
Kirby Corp.*	1,295	76,949
Werner Enterprises, Inc.	1,394	66,438
Timken Co.	874	60,560
Total Industrial		2,956,963
Consumer, Non-cyclical - 8.5%		
Graham Holdings Co. — Class B	443	279,015
ManpowerGroup, Inc.	2,288	222,691
Sprouts Farmers Market, Inc.*	7,030	208,650
Performance Food Group Co.*	3,960	181,724
Patterson Companies, Inc.	5,521	162,041
Perrigo Company plc	3,903	151,827
Pilgrim's Pride Corp.*	5,282	148,953
Ingredion, Inc.	825	79,728
Total Consumer, Non-cyclical		1,434,629
Basic Materials - 6.5%		
United States Steel Corp.	15,719	374,269
Commercial Metals Co.	7,495	271,994
Reliance Steel & Aluminum Co.	1,193	193,528
Minerals Technologies, Inc.	1,666	121,868
Cabot Corp.	1,364	76,657
Chemours Co.	1,889	63,395
Total Basic Materials		1,101,711
Utilities - 4.2%		
Spire, Inc.	2,095	136,636
Southwest Gas Holdings, Inc.	1,917	134,286
UGI Corp.	2,873	131,899
NorthWestern Corp.	1,602	91,570
ALLETE, Inc.	1,177	78,094
ONE Gas, Inc.	896	69,521
Hawaiian Electric Industries, Inc.	1,540	63,910
Total Utilities		705,916
Technology - 4.0%		
Xerox Holdings Corp.	16,663	377,251
Kyndryl Holdings, Inc.*	6,266	113,414
Science Applications International Corp.	1,303	108,918

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	Shares	Value
COMMON STOCKS[†] - 99.5% (continued)		
Technology - 4.0% (continued)		
CACI International, Inc. — Class A*	294	\$ 79,148
Total Technology		678,731
Energy - 3.4%		
HollyFrontier Corp.	10,847	355,565
NOV, Inc.	10,794	146,259
Equitrans Midstream Corp.	7,015	72,535
Total Energy		574,359
Communications - 0.6%		
Viasat, Inc. [*]	2,367	105,426
Total Common Stocks		16,814,526
(Cost \$13,097,413)		
	Face	
	Amount	
REPURCHASE AGREEMENTS^{††,‡} - 0.8%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 76,545	76,545
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	31,657	31,657
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	28,779	28,779
Total Repurchase Agreements		136,981
(Cost \$136,981)		
Total Investments - 100.3%		16,951,507
(Cost \$13,234,394)		
Other Assets & Liabilities, net - (0.3)%		(49,812)
Total Net Assets - 100.0%		\$ 16,901,695

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
^{††} Value determined based on Level 2 inputs.
[‡] Repurchase Agreements.

plc — Public Limited Company
REIT — Real Estate Investment Trust