

SCHEDULE OF INVESTMENTS

March 31, 2022

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
FINANCIAL - 30.1%					
Unum Group	27,239	\$ 858,301			
Reinsurance Group of America, Inc. — Class A	6,101	667,816			
CNO Financial Group, Inc.	22,081	554,012			
Alleghany Corp.*	634	536,998			
Kemper Corp.	8,979	507,673			
Old Republic International Corp.	17,305	447,680			
Mercury General Corp.	7,922	435,710			
Voya Financial, Inc.	6,084	403,674			
Hanover Insurance Group, Inc.	2,437	364,380			
First Horizon Corp.	13,777	323,622			
FNB Corp.	22,826	284,184			
Associated Banc-Corp.	12,341	280,881			
SL Green Realty Corp. REIT	3,266	265,134			
Fulton Financial Corp.	15,719	261,250			
Alliance Data Systems Corp.	4,600	258,290			
MGIC Investment Corp.	18,826	255,092			
Texas Capital Bancshares, Inc.*	4,037	231,360			
New York Community Bancorp, Inc.	21,447	229,912			
Cadence Bank	7,391	216,261			
United Bankshares, Inc.	5,543	193,340			
Essent Group Ltd.	4,616	190,225			
Selective Insurance Group, Inc.	2,109	188,460			
Prosperity Bancshares, Inc.	2,535	175,878			
Old National Bancorp	10,186	166,847			
International Bancshares Corp.	3,803	160,525			
RenaissanceRe Holdings Ltd.	988	156,608			
Washington Federal, Inc.	4,587	150,545			
Valley National Bancorp	10,729	139,691			
Sabra Health Care REIT, Inc.	9,058	134,873			
Total Financial		<u>9,039,222</u>			
CONSUMER, CYCLICAL - 23.2%					
Kohl's Corp.	9,594	580,053			
Lithia Motors, Inc. — Class A	1,482	444,778			
Taylor Morrison Home Corp. — Class A*	16,053	436,963			
Univar Solutions, Inc.*	13,042	419,170			
Adient plc*	9,846	401,422			
Gap, Inc.	24,948	351,268			
Foot Locker, Inc.	10,966	325,252			
KB Home	9,916	321,080			
Thor Industries, Inc.	4,015	315,980			
Dana, Inc.	17,974	315,803			
Tri Pointe Homes, Inc.*	15,349	308,208			
Goodyear Tire & Rubber Co.*	21,335	304,877			
Macy's, Inc.	12,475	303,891			
Murphy USA, Inc.	1,343	268,546			
Lear Corp.	1,853	264,219			
Urban Outfitters, Inc.*	9,438	236,988			
Nu Skin Enterprises, Inc. — Class A	4,856	232,505			
JetBlue Airways Corp.*	15,197	227,195			
Nordstrom, Inc.	7,001	189,797			
Callaway Golf Co.*	7,353	172,207			
Toll Brothers, Inc.	3,481	163,677			
BJ's Wholesale Club Holdings, Inc.*	2,172	146,849			
MillerKnoll, Inc.	3,791	\$ 131,017			
Harley-Davidson, Inc.	3,028	119,303			
Total Consumer, Cyclical					<u>6,981,048</u>
INDUSTRIAL - 16.8%					
Avnet, Inc.	16,162	656,015			
Arrow Electronics, Inc.*	3,655	433,593			
Ryder System, Inc.	5,103	404,821			
Greif, Inc. — Class A	5,896	383,594			
TD SYNnex Corp.	3,576	369,079			
Worthington Industries, Inc.	6,417	329,898			
AGCO Corp.	1,705	248,981			
Fluor Corp.* ¹	8,579	246,131			
Vishay Intertechnology, Inc.	11,293	221,343			
MDU Resources Group, Inc.	7,638	203,553			
XPO Logistics, Inc.*	2,498	181,855			
Owens Corning	1,950	178,425			
EMCOR Group, Inc.	1,474	166,017			
Kirby Corp.*	2,286	165,026			
Silgan Holdings, Inc.	3,276	151,449			
EnerSys	1,824	136,016			
Oshkosh Corp.	1,318	132,657			
Terex Corp.	3,304	117,820			
Knight-Swift Transportation Holdings, Inc.	2,255	113,787			
Werner Enterprises, Inc.	2,460	100,860			
Timken Co.	1,543	93,660			
Total Industrial					<u>5,034,580</u>
CONSUMER, NON-CYCLICAL - 8.5%					
Graham Holdings Co. — Class B	774	473,278			
Sprouts Farmers Market, Inc.*	12,408	396,808			
ManpowerGroup, Inc.	4,038	379,249			
Performance Food Group Co.*	6,990	355,861			
Patterson Companies, Inc.	9,745	315,446			
Perrigo Company plc	6,890	264,783			
Pilgrim's Pride Corp.*	9,323	234,007			
Ingredion, Inc.	1,457	126,977			
Total Consumer, Non-cyclical					<u>2,546,409</u>
BASIC MATERIALS - 8.1%					
United States Steel Corp.	27,747	1,047,172			
Commercial Metals Co.	13,229	550,591			
Reliance Steel & Aluminum Co.	2,105	385,952			
Minerals Technologies, Inc.	2,940	194,481			
Cabot Corp.	2,408	164,731			
Chemours Co.	3,333	104,923			
Total Basic Materials					<u>2,447,850</u>
UTILITIES - 4.3%					
Spire, Inc.	3,699	265,440			
Southwest Gas Holdings, Inc.	3,384	264,933			
UGI Corp.	5,070	183,636			
NorthWestern Corp.	2,827	171,005			
ONE Gas, Inc.	1,581	139,508			
ALLETE, Inc.	2,077	139,117			
Hawaiian Electric Industries, Inc.	2,718	114,999			
Total Utilities					<u>1,278,638</u>

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	SHARES	VALUE		FACE AMOUNT	VALUE
ENERGY - 4.1%					
HF Sinclair Corp.*	19,146	\$ 762,968			
NOV, Inc.	19,053	373,629			
Equitrans Midstream Corp.	12,381	104,496			
Total Energy		<u>1,241,093</u>			
TECHNOLOGY - 3.7%					
Xerox Holdings Corp.	29,413	593,260			
Science Applications International Corp.	2,300	211,991			
CACI International, Inc. — Class A*	514	154,848			
Kyndryl Holdings, Inc.*	11,060	145,107			
Total Technology		<u>1,105,206</u>			
COMMUNICATIONS - 0.7%					
Viasat, Inc.*	4,178	203,886			
Total Common Stocks (Cost \$28,194,932)		<u>29,877,932</u>			
REPURCHASE AGREEMENTS^{††,2} - 1.1%					
J.P. Morgan Securities LLC					
issued 03/31/22 at 0.28%					
due 04/01/22			\$	222,792	\$ 222,792
BofA Securities, Inc.					
issued 03/31/22 at 0.25%					
due 04/01/22				85,809	85,809
Barclays Capital, Inc.					
issued 03/31/22 at 0.24%					
due 04/01/22				22,311	22,311
Total Repurchase Agreements (Cost \$330,912)					<u>330,912</u>
SECURITIES LENDING COLLATERAL^{†3} - 0.1%					
Money Market Fund					
First American Government					
Obligations Fund — Class Z, 0.15% ⁴				27,270	27,270
Total Securities Lending Collateral (Cost \$27,270)					<u>27,270</u>
Total Investments - 100.7% (Cost \$28,553,114)					<u>\$ 30,236,114</u>
Other Assets & Liabilities, net - (0.7)%					<u>(203,354)</u>
Total Net Assets - 100.0%					<u>\$ 30,032,760</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 March 31, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust