

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Financial - 31.6%		
Unum Group	19,482	\$ 662,778
Reinsurance Group of America, Inc. — Class A	4,363	511,736
Alleghany Corp.*	455	379,060
Kemper Corp.	6,422	307,614
CNO Financial Group, Inc.	15,793	285,695
Old Republic International Corp.	12,377	276,750
Voya Financial, Inc.	4,351	259,015
Hanover Insurance Group, Inc.	1,743	254,914
Mercury General Corp.	5,666	251,004
First Horizon Corp.	9,853	215,387
FNB Corp.	16,326	177,300
MGIC Investment Corp.	13,465	169,659
Fulton Financial Corp.	11,243	162,461
Associated Banc-Corp.	8,827	161,181
Texas Capital Bancshares, Inc.*	2,888	152,024
New York Community Bancorp, Inc.	15,340	140,054
United Bankshares, Inc.	3,965	139,053
Selective Insurance Group, Inc.	1,508	131,105
Essent Group Ltd.	3,301	128,409
Cadence Bank	5,286	124,115
Prosperity Bancshares, Inc.	1,813	123,774
Bread Financial Holdings, Inc.	3,290	121,927
RenaissanceRe Holdings Ltd.	702	109,772
International Bancshares Corp.	2,720	109,018
SL Green Realty Corp. REIT	2,336	107,806
Old National Bancorp	7,285	107,745
Washington Federal, Inc.	3,281	98,496
Sabra Health Care REIT, Inc.	6,478	90,498
Valley National Bancorp	7,673	79,876
Total Financial		5,838,226
Consumer, Cyclical - 20.1%		
Lithia Motors, Inc. — Class A	1,052	289,100
Taylor Morrison Home Corp. — Class A*	11,481	268,196
Kohl's Corp.	6,861	244,869
Univar Solutions, Inc.*	9,327	231,962
Murphy USA, Inc.	953	221,925
Thor Industries, Inc. ¹	2,871	214,550
Adient plc*	7,042	208,655
KB Home	7,092	201,838
Foot Locker, Inc.	7,842	198,011
Dana, Inc.	12,855	180,870
Lear Corp.	1,315	165,545
Macy's, Inc.	8,922	163,451
Goodyear Tire & Rubber Co.*	15,259	163,424
Nu Skin Enterprises, Inc. — Class A	3,473	150,381
Gap, Inc.	17,843	147,026
Toll Brothers, Inc.	2,489	111,010
Callaway Golf Co.*	5,259	107,284
Nordstrom, Inc. ¹	5,008	105,819
BJ's Wholesale Club Holdings, Inc.*	1,554	96,845
JetBlue Airways Corp.*	10,869	90,974
MillerKnoll, Inc.	2,712	71,244
Harley-Davidson, Inc.	2,166	68,575
Total Consumer, Cyclical		3,701,554
Industrial - 17.4%		
Avnet, Inc.	11,559	495,650
Arrow Electronics, Inc.*	2,613	292,891
Greif, Inc. — Class A	4,216	262,994
Ryder System, Inc.	3,649	259,298
TD SYNNEX Corp.	2,558	233,034
Worthington Industries, Inc.	4,589	202,375
Fluor Corp.*	6,136	149,350
MDU Resources Group, Inc.	5,463	147,447
Vishay Intertechnology, Inc.	8,077	143,932
AGCO Corp.	1,210	119,427
EMCOR Group, Inc.	1,046	107,696
Owens Corning	1,384	102,845
Kirby Corp.*	1,636	99,534
Silgan Holdings, Inc.	2,343	96,883
XPO Logistics, Inc.*	1,787	86,062
Oshkosh Corp.	935	76,801
EnerSys	1,294	76,294
Knight-Swift Transportation Holdings, Inc.	1,613	74,666
Werner Enterprises, Inc.	1,760	67,830
Terex Corp.	2,363	64,675
Timken Co.	1,095	58,090
Total Industrial		3,217,774
Consumer, Non-cyclical - 9.2%		
Graham Holdings Co. — Class B	556	315,163
Performance Food Group Co.*	4,999	229,854
Sprouts Farmers Market, Inc.*	8,875	224,715
ManpowerGroup, Inc.	2,888	220,672
Patterson Companies, Inc.	6,970	211,191
Pilgrim's Pride Corp.*	6,668	208,242
Perrigo Company plc	4,928	199,929
Ingredion, Inc.	1,034	91,157
Total Consumer, Non-cyclical		1,700,923
Basic Materials - 6.7%		
United States Steel Corp.	19,845	355,424
Commercial Metals Co.	9,461	313,159
Reliance Steel & Aluminum Co.	1,505	255,639
Minerals Technologies, Inc.	2,103	128,998
Cabot Corp.	1,723	109,910
Chemours Co.	2,384	76,336
Total Basic Materials		1,239,466
Utilities - 5.5%		
Southwest Gas Holdings, Inc.	2,420	210,734
Spire, Inc.	2,646	196,783
UGI Corp.	3,627	140,038
NorthWestern Corp.	2,022	119,157
Portland General Electric Co.	1,889	91,295
ONE Gas, Inc.	1,122	91,095
ALLETE, Inc.	1,485	87,288
Hawaiian Electric Industries, Inc.	1,944	79,510
Total Utilities		1,015,900
Energy - 4.9%		
HF Sinclair Corp.	13,694	618,421
NOV, Inc.	13,627	230,433
Equitrans Midstream Corp.	8,855	56,318
Total Energy		905,172
Technology - 3.5%		
Xerox Holdings Corp.	21,036	312,385

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Technology - 3.5% (continued)		
Science Applications International Corp.	1,646	\$ 153,242
CACI International, Inc. — Class A [*]	369	103,977
Kyndryl Holdings, Inc. [*]	7,909	77,350
Total Technology		646,954
Communications - 0.5%		
Viasat, Inc. [*]	2,988	91,523
Total Common Stocks (Cost \$18,706,222)		18,357,492
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.7%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 69,166	69,166
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	26,936	26,936
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	26,669	26,669
Total Repurchase Agreements (Cost \$122,771)		122,771
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.5%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁴	83,513	83,513
Total Securities Lending Collateral (Cost \$83,513)		83,513
Total Investments - 100.6% (Cost \$18,912,506)		\$ 18,563,776
Other Assets & Liabilities, net - (0.6)%		(113,686)
Total Net Assets - 100.0%		\$ 18,450,090

- * 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 June 30, 2022.
² Repurchase Agreements.
³ Securities lending collateral.
⁴ Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company
REIT — Real Estate Investment Trust