

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
NorthWestern Corp.	926	\$ 45,633	REPURCHASE AGREEMENTS^{††,1} - 0.5%		
Portland General Electric Co.	866	37,636	J.P. Morgan Securities LLC		
ONE Gas, Inc.	518	36,462	issued 09/30/22 at 2.97%		
ALLETE, Inc.	681	34,084	due 10/03/22	\$ 23,618	\$ 23,618
Hawaiian Electric Industries, Inc.	890	30,848	BofA Securities, Inc.		
Total Utilities		<u>391,260</u>	issued 09/30/22 at 2.91%		
TECHNOLOGY - 3.3%			due 10/03/22	9,084	9,084
Xerox Holdings Corp.	9,642	126,117	Barclays Capital, Inc.		
Science Applications International Corp.	754	66,676	issued 09/30/22 at 2.92%		
CACI International, Inc. — Class A*	175	45,686	due 10/03/22	8,815	8,815
Kyndryl Holdings, Inc.*	3,626	29,987	Total Repurchase Agreements		
Total Technology		<u>268,466</u>	(Cost \$41,517)		<u>41,517</u>
COMMUNICATIONS - 0.5%			Total Investments - 100.4%		
Viasat, Inc.*	1,369	41,385	(Cost \$8,326,277)	\$ 8,149,560	
Total Common Stocks		<u>8,108,043</u>	Other Assets & Liabilities, net - (0.4)%		<u>(34,554)</u>
(Cost \$8,284,760)			Total Net Assets - 100.0%	\$ 8,115,006	

* 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