

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.5%		
Consumer, Cyclical - 26.5%		
Macy's, Inc.	13,316	\$ 267,918
Lithia Motors, Inc. — Class A	706	232,472
Goodyear Tire & Rubber Co. *	15,269	218,652
Adient plc *	5,418	196,999
AutoNation, Inc. *	1,071	160,843
Nordstrom, Inc.	8,599	158,652
WESCO International, Inc.	831	144,494
Taylor Morrison Home Corp. — Class A *	2,470	131,774
Lear Corp.	918	129,631
PVH Corp.	990	120,899
Penske Automotive Group, Inc.	701	112,517
Thor Industries, Inc.	915	108,199
Aramark	3,823	107,426
Penn Entertainment, Inc. *	4,048	105,329
Harley-Davidson, Inc.	2,388	87,974
Marriott Vacations Worldwide Corp.	846	71,817
Gap, Inc.	3,020	63,148
BJ's Wholesale Club Holdings, Inc. *	717	47,795
Leggett & Platt, Inc.	1,806	47,263
Under Armour, Inc. — Class A *	4,456	39,168
Under Armour, Inc. — Class C *	4,609	38,485
Total Consumer, Cyclical		2,591,455
Financial - 21.4%		
Jones Lang LaSalle, Inc. *	853	161,106
Unum Group	2,794	126,345
Medical Properties Trust, Inc. REIT	25,729	126,329
Ally Financial, Inc.	3,421	119,462
New York Community Bancorp, Inc.	11,599	118,658
Associated Banc-Corp.	5,273	112,789
Valley National Bancorp	9,624	104,517
Kilroy Realty Corp. REIT	2,517	100,277
Cousins Properties, Inc. REIT	3,971	96,694
Jefferies Financial Group, Inc.	2,310	93,347
FNB Corp.	6,700	92,259
Kemper Corp.	1,882	91,597
Reinsurance Group of America, Inc. — Class A	544	88,008
First Horizon Corp.	5,075	71,862
Old National Bancorp	4,053	68,455
Prosperity Bancshares, Inc.	999	67,662
Texas Capital Bancshares, Inc. *	1,022	66,052
Healthcare Realty Trust, Inc. REIT	3,563	61,391
Janus Henderson Group plc	2,002	60,360
Webster Financial Corp.	1,124	57,054
Independence Realty Trust, Inc. REIT	3,624	55,447
CNO Financial Group, Inc.	1,879	52,424
First American Financial Corp.	787	50,714
Old Republic International Corp.	1,664	48,922
Total Financial		2,091,731
Industrial - 15.9%		
Avnet, Inc.	4,881	246,002
TD SYNNEX Corp.	2,063	222,000
Arrow Electronics, Inc. *	1,652	201,957
MasTec, Inc. *	1,885	142,732
Ryder System, Inc.	1,045	120,238
MDU Resources Group, Inc.	5,019	99,376
Fluor Corp. *	2,237	87,624
Greif, Inc. — Class A	1,003	65,787
AGCO Corp.	483	58,641
Oshkosh Corp.	510	55,289
Werner Enterprises, Inc.	1,249	52,920
Vishay Intertechnology, Inc.	2,199	52,710
Coherent Corp. *	1,131	49,233
Berry Global Group, Inc.	719	48,453
Knight-Swift Transportation Holdings, Inc.	839	48,368
Total Industrial		1,551,330
Consumer, Non-cyclical - 15.6%		
Hertz Global Holdings, Inc. *	24,741	257,059
ManpowerGroup, Inc.	2,243	178,251
Performance Food Group Co. *	2,168	149,917
US Foods Holding Corp. *	3,134	142,315
Graham Holdings Co. — Class B	199	138,608
Pilgrim's Pride Corp. *	3,885	107,459
Tenet Healthcare Corp. *	1,378	104,136
Perrigo Company plc	3,102	99,822
Enovis Corp. *	1,362	76,299
QuidelOrtho Corp. *	983	72,447
Post Holdings, Inc. *	747	65,781
Patterson Companies, Inc.	2,306	65,606
Envista Holdings Corp. *	2,649	63,735
Total Consumer, Non-cyclical		1,521,435
Energy - 7.7%		
PBF Energy, Inc. — Class A	5,752	252,858
HF Sinclair Corp.	3,621	201,219
Sunrun, Inc. *	6,826	133,994
Chesapeake Energy Corp.	805	61,937
NOV, Inc.	2,600	52,728
Antero Resources Corp. *	2,324	52,708
Total Energy		755,444
Basic Materials - 6.9%		
United States Steel Corp.	5,419	263,635
Cleveland-Cliffs, Inc. *	8,017	163,707
Alcoa Corp.	4,315	146,710
Commercial Metals Co.	1,931	96,627
Total Basic Materials		670,679
Utilities - 2.3%		
UGI Corp.	3,043	74,858
Southwest Gas Holdings, Inc.	827	52,390
Black Hills Corp.	940	50,713
Spire, Inc.	703	43,825
Total Utilities		221,786
Technology - 1.6%		
Kyndryl Holdings, Inc. *	5,019	104,295
Concentrix Corp.	565	55,488

Total Technology		159,783
Communications - 1.6%		
Frontier Communications Parent, Inc.*	3,529	89,425
TEGNA, Inc.	4,579	70,059
Total Communications		159,484
Total Common Stocks		
(Cost \$8,208,820)		9,723,127

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.9%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 49,870	\$ 49,870
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	40,189	40,189
Total Repurchase Agreements (Cost \$90,059)		90,059
Total Investments - 100.4% (Cost \$8,298,879)		\$ 9,813,186
Other Assets & Liabilities, net - (0.4)%		(41,496)
Total Net Assets - 100.0%		\$ 9,771,690

- * 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