

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%			INDUSTRIAL - 16.7%		
CONSUMER, CYCLICAL - 27.8%					
Macy's, Inc.	8,485	\$ 169,615	Avnet, Inc.	3,110	\$ 154,194
Lithia Motors, Inc. — Class A	455	136,891	TD SYNnex Corp.	1,314	148,613
Goodyear Tire & Rubber Co.*	9,728	133,565	Arrow Electronics, Inc.*	1,053	136,321
Adient plc*	3,452	113,640	MasTec, Inc.*	1,201	111,993
AutoNation, Inc.*	682	112,926	MDU Resources Group, Inc.	3,198	80,590
Nordstrom, Inc.	5,479	111,059	Ryder System, Inc.	666	80,047
Taylor Morrison Home Corp. — Class A*	1,574	97,856	Fluor Corp.*	1,425	60,249
WESCO International, Inc.	536	91,806	Greif, Inc. — Class A	639	44,123
PVH Corp.	631	88,725	Coherent Corp.*	720	43,647
Lear Corp.	592	85,769	Oshkosh Corp.	329	41,029
Aramark	2,435	79,186	AGCO Corp.	311	38,259
Whirlpool Corp.	642	76,802	Vishay Intertechnology, Inc.	1,400	31,752
Penske Automotive Group, Inc.	452	73,220	Werner Enterprises, Inc.	795	31,100
Thor Industries, Inc.	591	69,348	Knight-Swift Transportation Holdings, Inc.	541	29,766
Harley-Davidson, Inc.	1,521	66,529	Berry Global Group, Inc.	464	28,063
Marriott Vacations Worldwide Corp.	546	58,820	Total Industrial		<u>1,059,746</u>
Gap, Inc.	1,924	53,006	CONSUMER, NON-CYCLICAL - 15.1%		
Penn Entertainment, Inc.*	2,579	46,964	Hertz Global Holdings, Inc.* ¹	15,764	123,432
BJ's Wholesale Club Holdings, Inc.*	463	35,026	ManpowerGroup, Inc.	1,429	110,948
Leggett & Platt, Inc.	1,151	22,042	US Foods Holding Corp.*	1,996	107,724
Under Armour, Inc. — Class C*	2,937	20,970	Performance Food Group Co.*	1,381	103,078
Under Armour, Inc. — Class A*	2,839	20,952	Graham Holdings Co. — Class B	133	102,101
Total Consumer, Cyclical		<u>1,764,717</u>	Tenet Healthcare Corp.*	877	92,182
FINANCIAL - 20.5%			Pilgrim's Pride Corp.*	2,475	84,942
Jones Lang LaSalle, Inc.*	550	107,300	Perrigo Company plc	1,976	63,607
Unum Group	1,780	95,515	Enovis Corp.*	867	54,144
Ally Financial, Inc.	2,180	88,486	Post Holdings, Inc.*	482	51,227
Kemper Corp.	1,200	74,304	Envista Holdings Corp.*	1,688	36,089
Associated Banc-Corp.	3,360	72,273	QuidelOrtho Corp.*	626	30,011
Reinsurance Group of America, Inc. — Class A	351	67,701	Total Consumer, Non-cyclical		<u>959,485</u>
Jefferies Financial Group, Inc.	1,472	64,915	ENERGY - 7.4%		
Cousins Properties, Inc. REIT	2,530	60,821	PBF Energy, Inc. — Class A	3,665	210,994
FNB Corp.	4,269	60,193	HF Sinclair Corp.	2,307	139,274
Kilroy Realty Corp. REIT	1,603	58,397	Chesapeake Energy Corp. ¹	520	46,191
Zions Bancorp North America	1,263	54,814	Antero Resources Corp.*	1,481	42,949
First Horizon Corp.	3,234	49,804	NOV, Inc.	1,656	32,325
Valley National Bancorp	6,132	48,811	Total Energy		<u>471,733</u>
Old National Bancorp	2,582	44,953	BASIC MATERIALS - 6.6%		
Janus Henderson Group plc	1,275	41,935	United States Steel Corp.	3,453	140,813
Prosperity Bancshares, Inc.	637	41,902	Cleveland-Cliffs, Inc.*	5,108	116,156
Texas Capital Bancshares, Inc.*	651	40,069	Alcoa Corp.	2,750	92,923
Independence Realty Trust, Inc. REIT	2,309	37,244	Commercial Metals Co.	1,230	72,287
Webster Financial Corp.	716	36,351	Total Basic Materials		<u>422,179</u>
CNO Financial Group, Inc.	1,198	32,921	UTILITIES - 2.3%		
Old Republic International Corp.	1,061	32,594	UGI Corp.	1,939	47,583
Healthcare Realty Trust, Inc. REIT	2,270	32,121	Southwest Gas Holdings, Inc.	534	40,654
First American Financial Corp.	508	31,013	Black Hills Corp.	599	32,705
New York Community Bancorp, Inc. ¹	7,390	23,796	Spire, Inc.	452	27,739
Total Financial		<u>1,298,233</u>	Total Utilities		<u>148,681</u>

