

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 100.3%		
Consumer, Cyclical - 27.8%		
Goodyear Tire & Rubber Co. *	20,730	\$ 186,570
Macy's, Inc.	10,826	183,284
Lear Corp.	1,740	164,778
Lithia Motors, Inc. — Class A	396	141,542
Whirlpool Corp.	1,031	118,029
Nordstrom, Inc.	4,842	116,934
AutoNation, Inc. *	682	115,831
Penske Automotive Group, Inc.	714	108,842
PVH Corp.	862	91,157
WESCO International, Inc.	437	79,080
Thor Industries, Inc.	822	78,674
Harley-Davidson, Inc.	2,405	72,463
Polaris, Inc.	1,039	59,867
Taylor Morrison Home Corp. — Class A *	939	57,476
Visteon Corp. *	631	55,982
Capri Holdings Ltd. *	2,633	55,451
Gap, Inc.	2,158	50,994
Marriott Vacations Worldwide Corp.	536	48,133
Aramark	978	36,489
Under Armour, Inc. — Class A *	2,362	19,557
Under Armour, Inc. — Class C *	1,644	12,264
Total Consumer, Cyclical		1,853,397
Industrial - 15.4%		
Avnet, Inc.	3,563	186,416
Arrow Electronics, Inc. *	1,479	167,305
TD SYNnex Corp.	1,361	159,618
Greif, Inc. — Class A	1,152	70,410
AGCO Corp.	701	65,530
Oshkosh Corp.	624	59,324
Terex Corp.	1,205	55,695
CNH Industrial N.V.	4,507	51,064
Berry Global Group, Inc.	758	49,020
Flex Ltd. *	1,200	46,068
Sonoco Products Co.	918	44,844
Knight-Swift Transportation Holdings, Inc.	755	40,045
Fluor Corp. *	653	32,206
Total Industrial		1,027,545
Consumer, Non-cyclical - 13.8%		
ManpowerGroup, Inc.	2,483	143,319
Performance Food Group Co. *	1,254	106,026
Perrigo Company plc	3,685	94,741
Graham Holdings Co. — Class B	97	84,576
Enovis Corp. *	1,846	81,002
Avis Budget Group, Inc. *	876	70,615
US Foods Holding Corp. *	975	65,773
Acadia Healthcare Company, Inc. *	1,554	61,616
Darling Ingredients, Inc. *	1,358	45,751
Neogen Corp. *	3,761	45,659
GXO Logistics, Inc. *	988	42,978
Insperty, Inc.	543	42,088
Coty, Inc. — Class A *	5,608	39,032
Total Consumer, Non-cyclical		923,176
Financial - 13.5%		
Brighthouse Financial, Inc. *	2,095	100,644
Reinsurance Group of America, Inc. — Class A	384	82,034
Valley National Bancorp	7,278	65,939
Ally Financial, Inc.	1,763	63,486
Unum Group	818	59,739
Kilroy Realty Corp. REIT	1,409	56,994
CNO Financial Group, Inc.	1,403	52,206
Associated Banc-Corp.	2,118	50,620
FNB Corp.	3,202	47,325
Kemper Corp.	692	45,976
Old Republic International Corp.	1,194	43,211
Bank OZK	960	42,749
Essent Group Ltd.	753	40,993
First American Financial Corp.	644	40,211
Hanover Insurance Group, Inc.	233	36,036
Starwood Property Trust, Inc. REIT	1,822	34,527
Prosperity Bancshares, Inc.	455	34,284
Total Financial		896,974
Energy - 12.5%		
HF Sinclair Corp.	5,385	188,744
PBF Energy, Inc. — Class A	6,889	182,903
Civitas Resources, Inc.	2,523	115,730
NOV, Inc.	7,374	107,660
Chord Energy Corp.	741	86,638
Murphy Oil Corp.	2,718	82,247
Ovintiv, Inc.	1,629	65,974
Total Energy		829,896
Basic Materials - 7.6%		
Cleveland-Cliffs, Inc. *	16,101	151,349
United States Steel Corp.	4,310	146,497
Arcadium Lithium plc *	11,076	56,820
Commercial Metals Co.	865	42,904
Ashland, Inc.	561	40,089
Chemours Co.	1,985	33,546
Olin Corp.	972	32,854
Total Basic Materials		504,059
Technology - 5.9%		
Concentrix Corp.	5,161	223,317
BILL Holdings, Inc. *	1,040	88,098
Amkor Technology, Inc.	1,838	47,218
Maximus, Inc.	497	37,101
Total Technology		395,734
Utilities - 3.8%		
UGI Corp.	1,987	56,093
Northwestern Energy Group, Inc.	832	44,478
Portland General Electric Co.	969	42,268
Southwest Gas Holdings, Inc.	547	38,678
Spire, Inc.	566	38,392
Black Hills Corp.	592	34,644
Total Utilities		254,553

Total Common Stocks
(Cost \$5,940,545)

6,685,334

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,1} - 0.7%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 27,229	\$ 27,229
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	21,403	21,404
Total Repurchase Agreements (Cost \$48,633)	\$	48,633
Total Investments - 101.0% (Cost \$5,989,178)	\$	6,733,967
Other Assets & Liabilities, net - (1.0)%		(67,641)
Total Net Assets - 100.0%	\$	6,666,326

- * 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