

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, CYCLICAL - 25.8%					
Goodyear Tire & Rubber Co.*	19,847	\$ 183,386	Bank OZK	919	\$ 39,931
Lear Corp.	1,666	146,975	Hanover Insurance Group, Inc.	223	38,791
Macy's, Inc.	10,365	130,184	Starwood Property Trust, Inc. REIT	1,745	34,499
Nordstrom, Inc.	4,636	113,350	Prosperity Bancshares, Inc.	435	31,046
Lithia Motors, Inc. — Class A	379	111,252	Total Financial		878,582
AutoNation, Inc.*	653	105,734	CONSUMER, NON-CYCLICAL - 14.2%		
Penske Automotive Group, Inc.	684	98,482	ManpowerGroup, Inc.	2,378	137,639
Whirlpool Corp.	987	88,958	Albertsons Companies, Inc. — Class A	4,678	102,869
WESCO International, Inc.	418	64,916	Perrigo Company plc	3,528	98,925
Thor Industries, Inc.	787	59,663	Performance Food Group Co.*	1,201	94,434
Harley-Davidson, Inc.	2,303	58,151	Graham Holdings Co. — Class B	93	89,360
Taylor Morrison Home Corp. — Class A*	899	53,976	Avis Budget Group, Inc.*	838	63,604
PVH Corp.	826	53,393	US Foods Holding Corp.*	934	61,140
Capri Holdings Ltd.*	2,521	49,739	Insperty, Inc.	520	46,399
Visteon Corp.*	604	46,882	Acadia Healthcare Company, Inc.*	1,488	45,116
Gap, Inc.	2,067	42,601	Darling Ingredients, Inc.*	1,300	40,612
Polaris, Inc.	995	40,735	GXO Logistics, Inc.*	946	36,970
Marriott Vacations Worldwide Corp.	513	32,955	Coty, Inc. — Class A*	5,369	29,369
Aramark	937	32,345	Total Consumer, Non-cyclical		846,437
Under Armour, Inc. — Class A*	2,262	14,138	ENERGY - 11.9%		
Under Armour, Inc. — Class C*	1,574	9,365	HF Sinclair Corp.	5,156	169,530
Total Consumer, Cyclical		1,537,180	PBF Energy, Inc. — Class A	6,595	125,899
INDUSTRIAL - 15.2%			NOV, Inc.	7,060	107,453
Avnet, Inc.	3,411	164,035	Civitas Resources, Inc.	2,416	84,294
Arrow Electronics, Inc.*	1,416	147,023	Chord Energy Corp.	709	79,918
TD SYNNEX Corp.	1,303	135,460	Murphy Oil Corp.	2,602	73,897
AGCO Corp.	671	62,115	Ovintiv, Inc.	1,560	66,768
Greif, Inc. — Class A	1,103	60,654	Total Energy		707,759
Oshkosh Corp.	597	56,166	BASIC MATERIALS - 6.6%		
CNH Industrial N.V.	4,315	52,988	United States Steel Corp.	4,127	174,407
Berry Global Group, Inc.	725	50,612	Cleveland-Cliffs, Inc.*	15,416	126,720
Terex Corp.	1,154	43,598	Commercial Metals Co.	829	38,142
Sonoco Products Co.	879	41,524	Ashland, Inc.	538	31,898
Flex Ltd.*	1,149	38,009	Olin Corp.	930	22,543
Knight-Swift Transportation Holdings, Inc.	723	31,443	Total Basic Materials		393,710
Fluor Corp.*	626	22,423	TECHNOLOGY - 6.5%		
Total Industrial		906,050	Concentrix Corp.	4,942	274,973
FINANCIAL - 14.8%			BILL Holdings, Inc.*	995	45,660
Brighthouse Financial, Inc.*	2,006	116,328	Maximus, Inc.	475	32,390
Reinsurance Group of America, Inc. — Class A	368	72,459	Amkor Technology, Inc.	1,760	31,786
Unum Group	783	63,783	Total Technology		384,809
Valley National Bancorp	6,968	61,945	UTILITIES - 4.5%		
Ally Financial, Inc.	1,688	61,562	UGI Corp.	1,903	62,932
CNO Financial Group, Inc.	1,343	55,936	Northwestern Energy Group, Inc.	797	46,122
Associated Banc-Corp.	2,028	45,691	Spire, Inc.	542	42,412
Old Republic International Corp.	1,143	44,828	Portland General Electric Co.	928	41,389
Kemper Corp.	663	44,322	Southwest Gas Holdings, Inc.	524	37,623
Kilroy Realty Corp. REIT	1,349	44,193	Black Hills Corp.	567	34,389
Essent Group Ltd.	721	41,616	Total Utilities		264,867
FNB Corp.	3,065	41,224	Total Common Stocks		
First American Financial Corp.	616	40,428	(Cost \$5,361,946)		5,919,394

S&P MIDCAP 400® PURE VALUE FUND

	FACE AMOUNT	VALUE
REPURCHASE AGREEMENTS^{††,1} - 0.7%		
J.P. Morgan Securities LLC issued 03/31/25 at 4.36% due 04/01/25	\$ 22,031	\$ 22,031
BofA Securities, Inc. issued 03/31/25 at 4.35% due 04/01/25	16,884	16,884
Total Repurchase Agreements (Cost \$38,915)		38,915
Total Investments - 100.2% (Cost \$5,400,861)		\$ 5,958,309
Other Assets & Liabilities, net - (0.2)%		(12,819)
Total Net Assets - 100.0%		\$ 5,945,490

* 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