

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%					
CONSUMER, CYCLICAL - 26.4%					
Macy's, Inc.	11,676	\$ 209,350	Starwood Property Trust, Inc. REIT	1,966	\$ 38,081
Lear Corp.	1,877	188,845	Prosperity Bancshares, Inc.	490	32,512
Goodyear Tire & Rubber Co.*	22,357	167,230	Total Financial		<u>1,022,515</u>
AutoNation, Inc.*	735	160,796	ENERGY - 13.7%		
Lithia Motors, Inc. — Class A	427	134,932	HF Sinclair Corp.	5,808	303,991
Penske Automotive Group, Inc.	770	133,911	PBF Energy, Inc. — Class A	7,430	224,163
WESCO International, Inc.	471	99,617	NOV, Inc.	7,953	105,377
Thor Industries, Inc.	887	91,973	Civitas Resources, Inc.	2,722	88,465
Whirlpool Corp.	1,112	87,403	Murphy Oil Corp.	2,931	83,270
Visteon Corp.	680	81,505	Chord Energy Corp.	799	79,396
PVH Corp.	930	77,906	Ovintiv, Inc.	1,757	70,948
Harley-Davidson, Inc.	2,594	72,372	Total Energy		<u>955,610</u>
Taylor Morrison Home Corp. — Class A*	1,013	66,868	CONSUMER, NON-CYCLICAL - 13.0%		
Polaris, Inc.	1,121	65,164	Avis Budget Group, Inc.*	944	151,583
Capri Holdings Ltd.*	2,840	56,573	Performance Food Group Co.*	1,353	140,766
Gap, Inc.	2,328	49,796	Graham Holdings Co. — Class B	105	123,617
Aramark	1,055	40,512	Albertsons Companies, Inc. — Class A	5,269	92,260
Marriott Vacations Worldwide Corp.	578	38,472	Perrigo Company plc	3,974	88,501
Under Armour, Inc. — Class A*	2,547	12,709	US Foods Holding Corp.*	1,052	80,604
Under Armour, Inc. — Class C*	1,773	8,564	Elanco Animal Health, Inc.*	3,812	76,774
Total Consumer, Cyclical		<u>1,844,498</u>	GXO Logistics, Inc.*	1,065	56,328
INDUSTRIAL - 16.8%			Darling Ingredients, Inc.*	1,464	45,194
TD SYNEX Corp.	1,468	240,385	Insperty, Inc.	586	28,831
Avnet, Inc.	3,842	200,860	Coty, Inc. — Class A*	6,048	24,434
Arrow Electronics, Inc.*	1,595	192,995	Total Consumer, Non-cyclical		<u>908,892</u>
Oshkosh Corp.	673	87,288	TECHNOLOGY - 6.0%		
AGCO Corp.	756	80,945	Concentrix Corp.	5,566	256,871
Flex Ltd.*	1,294	75,013	BILL Holdings, Inc.*	1,121	59,379
Greif, Inc. — Class A	1,243	74,282	Amkor Technology, Inc.	1,983	56,317
Terex Corp.	1,300	66,690	Maximus, Inc.	536	48,975
CNH Industrial N.V.	4,861	52,742	Total Technology		<u>421,542</u>
Sonoco Products Co.	991	42,702	BASIC MATERIALS - 4.6%		
Knight-Swift Transportation Holdings, Inc.	815	32,201	Cleveland-Cliffs, Inc.*	17,365	211,853
Fluor Corp.*	705	29,659	Commercial Metals Co.	933	53,442
Total Industrial		<u>1,175,762</u>	Ashland, Inc.	606	29,033
FINANCIAL - 14.6%			Olin Corp.	1,048	26,190
Brighthouse Financial, Inc.*	2,259	119,908	Total Basic Materials		<u>320,518</u>
Valley National Bancorp	7,849	83,199	UTILITIES - 4.4%		
Reinsurance Group of America, Inc. — Class A	414	79,542	UGI Corp.	2,143	71,276
Ally Financial, Inc.	1,902	74,558	Northwestern Energy Group, Inc.	897	52,573
Unum Group	882	68,602	Spire, Inc.	610	49,727
Kilroy Realty Corp. REIT	1,520	64,220	Southwest Gas Holdings, Inc.	590	46,221
CNO Financial Group, Inc.	1,513	59,839	Portland General Electric Co.	1,045	45,980
Associated Banc-Corp.	2,284	58,722	Black Hills Corp.	638	39,294
FNB Corp.	3,453	55,628	Total Utilities		<u>305,071</u>
Old Republic International Corp.	1,288	54,701	Total Common Stocks		
Bank OZK	1,035	52,764	(Cost \$5,577,023)		<u>6,954,408</u>
Essent Group Ltd.	812	51,611			
Hanover Insurance Group, Inc.	251	45,589			
First American Financial Corp.	694	44,583			
Kemper Corp.	746	38,456			

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE
MONEY MARKET FUND***† - 0.1%		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.00% ¹	9,051	\$ 9,051
Total Money Market Fund (Cost \$9,051)		<u>9,051</u>
	FACE AMOUNT	
REPURCHASE AGREEMENTS††² - 0.5%		
J.P. Morgan Securities LLC issued 09/30/25 at 4.20% due 10/01/25	\$ 20,393	20,393
BofA Securities, Inc. issued 09/30/25 at 4.19% due 10/01/25	14,674	<u>14,674</u>
Total Repurchase Agreements (Cost \$35,067)		<u>35,067</u>
Total Investments - 100.1% (Cost \$5,621,141)		<u>\$ 6,998,526</u>
Other Assets & Liabilities, net - (0.1)%		<u>(6,431)</u>
Total Net Assets - 100.0%		<u>\$ 6,992,095</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Rate indicated is the 7-day yield as of September 30, 2025.

² Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust