

**S&P MidCap 400<sup>®</sup> Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.6%</b>		
<b>Consumer, Cyclical - 25.4%</b>		
Lear Corp.	1,059	\$ 121,362
Lithia Motors, Inc. — Class A	331	110,001
Macy's, Inc.	4,583	101,055
Alaska Air Group, Inc. *	1,927	96,928
PVH Corp.	1,398	93,694
Harley-Davidson, Inc.	4,185	85,751
Penske Automotive Group, Inc.	528	83,577
Whirlpool Corp.	1,052	75,891
AutoNation, Inc. *	350	72,268
Goodyear Tire & Rubber Co. *	7,761	67,986
Taylor Morrison Home Corp. — Class A *	1,140	67,112
KB Home	1,082	61,036
Thor Industries, Inc.	590	60,575
American Airlines Group, Inc. *	3,578	54,851
BorgWarner, Inc.	1,049	47,268
Aramark	989	36,454
Murphy USA, Inc.	90	36,317
Visteon Corp.	359	34,141
WESCO International, Inc.	134	32,782
Columbia Sportswear Co.	567	31,236
Gap, Inc.	1,176	30,106
Polaris, Inc.	418	26,438
BJ's Wholesale Club Holdings, Inc. *	290	26,109
Bath & Body Works, Inc.	1,230	24,698
<b>Total Consumer, Cyclical</b>		<b>1,477,636</b>
<b>Financial - 23.0%</b>		
Brighthouse Financial, Inc. *	1,896	122,842
Kemper Corp.	2,403	97,418
Reinsurance Group of America, Inc. — Class A	438	89,115
Park Hotels & Resorts, Inc. REIT	7,824	81,839
Flagstar Bank North America	3,853	48,509
Voya Financial, Inc.	649	48,344
Corebridge Financial, Inc.	1,590	47,970
Unum Group	616	47,740
Valley National Bancorp	3,702	43,239
Selective Insurance Group, Inc.	510	42,672
First American Financial Corp.	693	42,578
Ally Financial, Inc.	897	40,625
Prosperity Bancshares, Inc.	583	40,291
Bank OZK	875	40,268
FNB Corp.	2,337	39,963
Jones Lang LaSalle, Inc. *	118	39,703
CNO Financial Group, Inc.	911	38,690
United Bankshares, Inc.	867	33,293
Associated Banc-Corp.	1,287	33,153
Jefferies Financial Group, Inc.	531	32,906
Cousins Properties, Inc. REIT	1,276	32,895
SOUTHSTATE BANK CORP	347	32,656
Kilroy Realty Corp. REIT	870	32,512
Columbia Banking System, Inc.	1,050	29,348
Zions Bancorp North America	497	29,094
Old National Bancorp	1,286	28,691
Webster Financial Corp.	452	28,449
Pinnacle Financial Partners, Inc.	295	28,146
Starwood Property Trust, Inc. REIT	1,355	24,404
Hancock Whitney Corp.	383	24,389
<b>Total Financial</b>		<b>1,341,742</b>
<b>Industrial - 18.0%</b>		
Avnet, Inc.	2,782	133,758
Arrow Electronics, Inc. *	1,165	128,360
TD SYNTEX Corp.	646	97,049
Fluor Corp. *	1,875	74,306
Greif, Inc. — Class A	1,002	67,835
Sonoco Products Co.	1,539	67,162
Graphic Packaging Holding Co.	4,266	64,246
Terex Corp.	1,116	59,572
GXO Logistics, Inc. *	1,090	57,378
Knight-Swift Transportation Holdings, Inc.	965	50,450
Avient Corp.	1,582	49,422
CNH Industrial N.V.	4,991	46,017
Silgan Holdings, Inc.	1,108	44,730
Ryder System, Inc.	229	43,828
UEP Industries, Inc.	376	34,235
AGCO Corp.	317	33,070
<b>Total Industrial</b>		<b>1,051,418</b>
<b>Energy - 10.9%</b>		
PBF Energy, Inc. — Class A	3,995	108,344
HF Sinclair Corp.	2,199	101,330
Civitas Resources, Inc.	3,717	100,693
NOV, Inc.	5,106	79,807
Chord Energy Corp.	788	73,048
Matador Resources Co.	1,109	47,066
Murphy Oil Corp.	1,439	44,969
Ovintiv, Inc.	1,103	43,227
Permian Resources Corp.	2,414	33,868
<b>Total Energy</b>		<b>632,352</b>
<b>Consumer, Non-cyclical - 10.1%</b>		
Coty, Inc. — Class A *	26,842	82,673
Albertsons Companies, Inc. — Class A	4,516	77,540
Flowers Foods, Inc.	7,012	76,291
Performance Food Group Co. *	753	67,710
Pilgrim's Pride Corp.	1,349	52,597
Post Holdings, Inc. *	491	48,633
US Foods Holding Corp. *	547	41,200
Darling Ingredients, Inc. *	1,126	40,536
Ingredion, Inc.	311	34,291
Envista Holdings Corp. *	1,579	34,280
Euronet Worldwide, Inc. *	391	29,759
<b>Total Consumer, Non-cyclical</b>		<b>585,510</b>
<b>Technology - 6.4%</b>		
Concentrix Corp.	3,994	166,071
ASGN, Inc. *	1,885	90,801
Kyndryl Holdings, Inc. *	1,947	51,712
Science Applications International Corp.	430	43,284
KBR, Inc.	557	22,391
<b>Total Technology</b>		<b>374,259</b>

**Basic Materials - 5.8%**

Olin Corp.	4,689	97,672
Cleveland-Cliffs, Inc.*	6,413	85,164
Westlake Corp.	815	60,261
Alcoa Corp.	822	43,681
Commercial Metals Co.	376	26,027

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<b>COMMON STOCKS<sup>†</sup> - 99.6% (continued)</b>		
<b>Basic Materials - 5.8% (continued)</b>		
Cabot Corp.	371	\$ 24,590
<b>Total Basic Materials</b>		337,395
<b>Total Common Stocks</b> (Cost \$5,058,975)		5,800,312
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.8%</b>		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 24,418	24,418
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	24,419	24,419
<b>Total Repurchase Agreements</b> (Cost \$48,837)		48,837
<b>Total Investments - 100.4%</b> (Cost \$5,107,812)		\$ 5,849,149
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		(23,568)
<b>Total Net Assets - 100.0%</b>		\$ 5,825,581

- \* Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- 1 Repurchase Agreements.

REIT — Real Estate Investment Trust