

S&P SmallCap 600® Pure Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Consumer, Cyclical - 37.2%		
GameStop Corp. — Class A ¹	13,690	\$ 199,463
Cato Corp. — Class A	7,917	194,917
Office Depot, Inc.	76,050	193,928
Veritiv Corp.* ¹	4,801	191,320
Fossil Group, Inc.*	6,985	187,687
Abercrombie & Fitch Co. — Class A	7,482	183,159
ScanSource, Inc.*	4,219	170,026
Big 5 Sporting Goods Corp. ¹	22,045	167,542
Perry Ellis International, Inc.*	6,056	164,542
Superior Industries International, Inc.	8,775	157,073
Shoe Carnival, Inc.	4,725	153,326
Hibbett Sports, Inc.*	6,687	153,132
Barnes & Noble, Inc.	22,903	145,434
Sonic Automotive, Inc. — Class A	6,346	130,728
Genesco, Inc.*	3,015	119,696
Barnes & Noble Education, Inc.*	20,985	118,355
American Axle & Manufacturing Holdings, Inc.*	7,518	116,980
G-III Apparel Group Ltd.*	2,363	104,917
Vera Bradley, Inc.*	7,310	102,632
Express, Inc.*	11,185	102,343
Anixter International, Inc.*	1,546	97,862
Kirkland's, Inc.*	8,051	93,714
EZCORP, Inc. — Class A*	7,683	92,580
Regis Corp.*	5,573	92,177
Ascena Retail Group, Inc.*	22,994	91,631
Vitamin Shoppe, Inc.* ¹	12,962	90,086
Group 1 Automotive, Inc.	1,417	89,271
Guess?, Inc.	4,164	89,110
Cooper Tire & Rubber Co.	3,350	88,105
MarineMax, Inc.*	4,580	86,791
M/I Homes, Inc.*	3,234	85,636
Chico's FAS, Inc.	10,454	85,096
Zumiez, Inc.*	3,311	82,941
Caleres, Inc.	2,341	80,507
DSW, Inc. — Class A	3,007	77,641
Asbury Automotive Group, Inc.* ¹	1,059	72,594
Francesca's Holdings Corp.*	9,370	70,743
Essendant, Inc.	5,169	68,334
Red Robin Gourmet Burgers, Inc.*	1,454	67,756
J.C. Penney Company, Inc.* ¹	28,355	66,351
Movado Group, Inc.	1,298	62,693
Haverty Furniture Companies, Inc.	2,870	61,992
Cooper-Standard Holdings, Inc.*	376	49,132
Vista Outdoor, Inc.*	3,169	49,088
Core-Mark Holding Company, Inc.	2,141	48,600
El Pollo Loco Holdings, Inc.*	3,706	42,248
Titan International, Inc.	3,919	42,051
Daktronics, Inc.	4,470	38,040
Standard Motor Products, Inc.	660	31,904
Unifi, Inc.*	889	28,181
Total Consumer, Cyclical		5,180,055
Industrial - 15.6%		
Olympic Steel, Inc.	7,915	161,545
Atlas Air Worldwide Holdings, Inc.*	1,886	135,226
Orion Group Holdings, Inc.*	15,987	132,053
ArcBest Corp.	2,793	127,640
DXP Enterprises, Inc.*	2,949	112,652
Sanmina Corp.*	3,724	109,113
Benchmark Electronics, Inc.	3,586	104,532
Boise Cascade Co.	2,180	97,446
Powell Industries, Inc. ¹	2,642	92,021
Greenbrier Companies, Inc.	1,642	86,615
TimkenSteel Corp.*	5,141	84,055
Hub Group, Inc. — Class A*	1,684	83,863
MYR Group, Inc.*	2,350	83,331
Echo Global Logistics, Inc.*	2,813	82,280
Tredegar Corp.	3,274	76,939
Matson, Inc.	1,910	73,306
Fabrinet*	1,748	64,484
KapStone Paper and Packaging Corp.	1,864	64,308
AAR Corp.	1,299	60,391
Haynes International, Inc.	1,440	52,906
Encore Wire Corp.	1,033	49,016
Briggs & Stratton Corp.	2,666	46,948
Bel Fuse, Inc. — Class B	2,189	45,750
Triumph Group, Inc.	2,204	43,198
Plexus Corp.*	609	36,260
Knowles Corp.*	2,250	34,425
Aegion Corp. — Class A*	1,132	29,149
Total Industrial		2,169,452
Financial - 13.2%		
Enova International, Inc.*	3,995	146,017
INTL FCStone, Inc.*	2,415	124,880
OFG Bancorp	8,365	117,528
Stewart Information Services Corp.	2,621	112,886
American Equity Investment Life Holding Co.	3,119	112,284
First BanCorp*	13,230	101,210
CBL & Associates Properties, Inc. REIT ¹	17,532	97,653
Hersha Hospitality Trust REIT	4,540	97,383
PennyMac Mortgage Investment Trust REIT	4,650	88,303
Maiden Holdings Ltd.	10,698	82,909
Infinity Property & Casualty Corp.	498	70,890
Navigators Group, Inc.	1,010	57,570
New York Mortgage Trust, Inc. REIT ¹	9,560	57,456
United Fire Group, Inc.	1,029	56,091
World Acceptance Corp.*	495	54,950
Apollo Commercial Real Estate Finance, Inc. REIT	2,821	51,568
Invesco Mortgage Capital, Inc. REIT	3,242	51,548
ARMOUR Residential REIT, Inc.	2,255	51,437
Washington Prime Group, Inc. REIT	6,300	51,093
Capstead Mortgage Corp. REIT	5,487	49,109

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	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Financial - 13.2% (continued)		
Opus Bank	1,457	\$ 41,816
HomeStreet, Inc.*	1,458	39,293
United Insurance Holdings Corp.	1,779	34,833
DiamondRock Hospitality Co. REIT	2,716	33,352
Kite Realty Group Trust REIT	1,740	29,719
Horace Mann Educators Corp.	636	28,366
Total Financial		1,840,144
Consumer, Non-cyclical - 13.0%		
Owens & Minor, Inc.	9,240	154,400
Dean Foods Co.	12,400	130,324
Universal Corp.	1,893	125,033
Kelly Services, Inc. — Class A	5,462	122,622
Andersons, Inc.	3,513	120,144
Seneca Foods Corp. — Class A*	4,437	119,799
Diplomat Pharmacy, Inc.*	4,624	118,190
Team, Inc.* ¹	5,052	116,701
Magellan Health, Inc.*	1,080	103,626
SpartanNash Co.	3,370	86,003
LSC Communications, Inc.	5,431	85,049
SUPERVALU, Inc.*	4,041	82,921
TrueBlue, Inc.*	3,025	81,524
Navigant Consulting, Inc.*	3,057	67,682
FTI Consulting, Inc.*	1,050	63,504
ABM Industries, Inc.	1,680	49,022
Invacare Corp.	2,332	43,375
Cross Country Healthcare, Inc.*	3,466	38,993
Community Health Systems, Inc.* ¹	11,527	38,270
AngioDynamics, Inc.*	1,680	37,363
Resources Connection, Inc.	1,921	32,465
Total Consumer, Non-cyclical		1,817,010
Energy - 9.2%		
Green Plains, Inc. ¹	9,720	177,876
Renewable Energy Group, Inc.*	8,990	160,471
Pioneer Energy Services Corp.*	23,343	136,556
Cloud Peak Energy, Inc.*	34,174	119,267
Matrix Service Co.*	6,013	110,338
Unit Corp.*	3,404	87,006
Par Pacific Holdings, Inc.*	4,600	79,948
Archrock, Inc.	5,893	70,716
Flotek Industries, Inc.*	17,565	56,735
SunCoke Energy, Inc.*	3,941	52,810
Bristow Group, Inc.*	3,334	47,043
Helix Energy Solutions Group, Inc.*	5,202	43,333
Oil States International, Inc.*	1,340	43,014
Newpark Resources, Inc.*	3,715	40,308
Gulf Island Fabrication, Inc.	3,300	29,700
REX American Resources Corp.*	332	26,882
Total Energy		1,282,003
Technology - 5.4%		
Insight Enterprises, Inc.*	2,925	143,120
Super Micro Computer, Inc.* ¹	5,916	139,913
Digi International, Inc.*	7,206	95,120
Engility Holdings, Inc.*	3,005	92,073
CACI International, Inc. — Class A*	407	68,600
Photonics, Inc.*	7,269	57,970
Sykes Enterprises, Inc.*	1,550	44,609
Veeco Instruments, Inc.*	2,724	38,817
Diebold Nixdorf, Inc. ¹	2,870	34,297
ManTech International Corp. — Class A	580	31,111
Total Technology		745,630
Communications - 4.1%		
Comtech Telecommunications Corp.	3,540	112,855
Gannett Company, Inc.	9,418	100,773
Iridium Communications, Inc.*	5,264	84,750
Scholastic Corp. ¹	1,639	72,624
New Media Investment Group, Inc.	3,336	61,649
Finisar Corp.*	2,640	47,520
Spok Holdings, Inc.	2,514	37,836
FTD Companies, Inc.*	6,457	29,961
Frontier Communications Corp. ¹	5,317	28,499
Total Communications		576,467
Basic Materials - 2.0%		
PH Glatfelter Co.	4,162	81,533
Clearwater Paper Corp.*	2,109	48,718
Aceto Corp.	12,450	41,708
Hawkins, Inc.	1,161	41,041
A. Schulman, Inc.	800	35,600
AK Steel Holding Corp.*	7,720	33,505
Total Basic Materials		282,105
Total Common Stocks (Cost \$11,570,220)		
		13,892,866
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.5%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18	\$ 37,679	37,679
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18	18,502	18,502
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18	12,335	12,335
Total Repurchase Agreements (Cost \$68,516)		68,516
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 6.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁴	883,244	883,244
Total Securities Lending Collateral (Cost \$883,244)		883,244
Total Investments - 106.5% (Cost \$12,521,980)		
	\$	14,844,626
Other Assets & Liabilities, net - (6.5)%		
		(910,058)
Total Net Assets - 100.0%		
	\$	13,934,568

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

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- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - †† *Value determined based on Level 2 inputs.*
 - 1 *All or a portion of this security is on loan at June 30, 2018.*
 - 2 *Repurchase Agreements.*
 - 3 *Securities lending collateral.*
 - 4 *Rate indicated is the 7 day yield as of June 30, 2018.*

REIT — Real Estate Investment Trust