

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 98.4%		
Consumer, Cyclical - 35.8%		
Group 1 Automotive, Inc.	1,197	\$ 63,106
Sonic Automotive, Inc. — Class A	4,564	62,801
Hibbett Sports, Inc.*	4,355	62,276
American Axle & Manufacturing Holdings, Inc.*	5,543	61,527
M/I Homes, Inc.*	2,766	58,141
William Lyon Homes — Class A*	5,388	57,598
Genesco, Inc.*	1,279	56,660
Express, Inc.*	10,624	54,289
Chico's FAS, Inc.	9,590	53,896
Meritage Homes Corp.*	1,384	50,821
Office Depot, Inc.	19,523	50,369
Vista Outdoor, Inc.*	4,423	50,201
Lithia Motors, Inc. — Class A	590	45,035
Winnebago Industries, Inc.	1,839	44,522
Veritiv Corp.*	1,764	44,047
ScanSource, Inc.*	1,270	43,663
Cooper-Standard Holdings, Inc.*	651	40,440
Abercrombie & Fitch Co. — Class A	1,996	40,020
Cato Corp. — Class A	2,752	39,271
Anixter International, Inc.*	703	38,180
Red Robin Gourmet Burgers, Inc.*	1,357	36,259
MDC Holdings, Inc.	1,280	35,981
MarineMax, Inc.*	1,922	35,192
Superior Industries International, Inc.	7,292	35,075
EZCORP, Inc. — Class A*	4,476	34,599
Vitamin Shoppe, Inc.*	7,293	34,569
Kirkland's, Inc.*	3,604	34,346
Essendant, Inc.	2,531	31,840
Wabash National Corp.	2,373	31,039
Zumiez, Inc.*	1,566	30,020
Lumber Liquidators Holdings, Inc.*	3,060	29,131
Titan International, Inc.	6,213	28,953
J.C. Penney Company, Inc.* ¹	25,889	26,925
Core-Mark Holding Company, Inc.	1,144	26,598
Caleres, Inc.	917	25,520
Haverty Furniture Companies, Inc.	1,255	23,569
Francesca's Holdings Corp.*	21,812	21,175
LGI Homes, Inc.*	420	18,992
Unifi, Inc.*	757	17,290
Cooper Tire & Rubber Co.	522	16,876
Ethan Allen Interiors, Inc.	917	16,130
Barnes & Noble, Inc.	2,206	15,640
Barnes & Noble Education, Inc.*	3,735	14,977
GameStop Corp. — Class A	1,174	14,816
Fossil Group, Inc.*	890	14,000
G-III Apparel Group Ltd.*	497	13,861
Motorcar Parts of America, Inc.*	816	13,578
SkyWest, Inc.	292	12,985
Vera Bradley, Inc.*	1,489	12,761
Total Consumer, Cyclical		1,719,560
Industrial - 19.8%		
Orion Group Holdings, Inc.*	14,848	63,698
Griffon Corp.	5,011	52,365
Olympic Steel, Inc.	3,545	50,587
Boise Cascade Co.	1,934	46,126
TTM Technologies, Inc.*	4,588	44,641
TimkenSteel Corp.*	4,795	41,908
Lydall, Inc.*	2,052	41,676
Atlas Air Worldwide Holdings, Inc.*	982	41,431
ArcBest Corp.	1,172	40,153
Universal Forest Products, Inc.	1,401	36,370
MYR Group, Inc.*	1,273	35,860
Briggs & Stratton Corp.	2,568	33,589
Benchmark Electronics, Inc.	1,566	33,168
Sanmina Corp.*	1,352	32,529
Echo Global Logistics, Inc.*	1,579	32,101
Multi-Color Corp.	842	29,546
Arcosa, Inc.*	1,052	29,130
Greenbrier Companies, Inc.	683	27,006
Aegion Corp. — Class A*	1,421	23,191
Patrick Industries, Inc.*	773	22,888
Ichor Holdings Ltd.*	1,303	21,239
US Concrete, Inc.*	580	20,462
Encore Wire Corp.	310	15,556
Comtech Telecommunications Corp.	613	14,921
TopBuild Corp.*	329	14,805
Bel Fuse, Inc. — Class B	798	14,699
Astec Industries, Inc.	486	14,672
CIRCOR International, Inc.*	679	14,463
Powell Industries, Inc.	546	13,655
Mueller Industries, Inc.	531	12,404
SPX FLOW, Inc.*	402	12,229
Tredegar Corp.	729	11,562
Apogee Enterprises, Inc.	356	10,627
Total Industrial		949,257
Consumer, Non-cyclical - 14.7%		
Kelly Services, Inc. — Class A	2,914	59,679
SpartanNash Co.	3,351	57,570
Magellan Health, Inc.*	943	53,647
United Natural Foods, Inc.*	4,996	52,908
Andersons, Inc.	1,627	48,631
ABM Industries, Inc.	1,436	46,110
Dean Foods Co.	10,680	40,691
Seneca Foods Corp. — Class A*	1,432	40,411
Cross Country Healthcare, Inc.*	5,072	37,178
Diplomat Pharmacy, Inc.*	2,288	30,796
Rent-A-Center, Inc.*	1,847	29,903
TrueBlue, Inc.*	1,238	27,545
Quanex Building Products Corp.	1,514	20,576
Owens & Minor, Inc.	3,227	20,427
Team, Inc.*	1,384	20,276
Universal Corp.	374	20,252
Invacare Corp.	4,267	18,348
Lannett Company, Inc.* ¹	3,261	16,175
Assertio Therapeutics, Inc.*	4,331	15,635
Matthews International Corp. — Class A	333	13,526
LSC Communications, Inc.	1,887	13,209
Select Medical Holdings Corp.*	655	10,054
Central Garden & Pet Co. — Class A*	301	9,406

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COMMON STOCKS[†] - 98.4% (continued)		
Consumer, Non-cyclical - 14.7% (continued)		
Central Garden & Pet Co.*	76	2,618
Total Consumer, Non-cyclical		705,571
Financial - 8.4%		
INTL FCStone, Inc.*	1,072	39,214
Encore Capital Group, Inc.*	1,518	35,673
Ambac Financial Group, Inc.*	1,892	32,618
iStar, Inc. REIT	2,968	27,217
Customers Bancorp, Inc.*	1,396	25,407
Stewart Information Services Corp.	599	24,799
CBL & Associates Properties, Inc. REIT	12,841	24,655
Third Point Reinsurance Ltd.*	2,015	19,425
Opus Bank	876	17,161
Invesco Mortgage Capital, Inc. REIT	1,124	16,275
Summit Hotel Properties, Inc. REIT	1,607	15,636
Hersha Hospitality Trust REIT	818	14,348
Capstead Mortgage Corp. REIT	2,087	13,920
Horace Mann Educators Corp.	363	13,594
PennyMac Mortgage Investment Trust REIT	715	13,313
Maiden Holdings Ltd.	8,029	13,248
PRA Group, Inc.*	497	12,112
Cedar Realty Trust, Inc. REIT	3,664	11,505
Pacific Premier Bancorp, Inc.*	418	10,667
Hope Bancorp, Inc.	899	10,662
Apollo Commercial Real Estate Finance, Inc. REIT	586	9,763
Total Financial		401,212
Energy - 8.3%		
Green Plains, Inc.	3,499	45,872
US Silica Holdings, Inc.	3,383	34,439
Par Pacific Holdings, Inc.*	2,310	32,756
Superior Energy Services, Inc.*	9,337	31,279
Laredo Petroleum, Inc.*	6,900	24,978
REX American Resources Corp.*	362	24,656
SEACOR Holdings, Inc.*	613	22,681
Gulfport Energy Corp.*	3,388	22,191
Cloud Peak Energy, Inc.*	59,292	21,719
C&J Energy Services, Inc.*	1,558	21,033
SRC Energy, Inc.*	4,107	19,303
Helix Energy Solutions Group, Inc.*	3,566	19,292
Newpark Resources, Inc.*	2,691	18,487
Matrix Service Co.*	813	14,585
Exterran Corp.*	806	14,266
Bristow Group, Inc.*, ¹	4,938	11,999
Oil States International, Inc.*	788	11,253
Ring Energy, Inc.*	1,900	9,652
Total Energy		400,441
Basic Materials - 6.0%		
Clearwater Paper Corp.*	2,280	55,564
Rayonier Advanced Materials, Inc.	4,626	49,267
PH Glatfelter Co.	4,521	44,125
Kraton Corp.*	1,843	40,251
Century Aluminum Co.*	5,291	38,677
AdvanSix, Inc.*	675	16,429
Koppers Holdings, Inc.*	949	16,171
Innophos Holdings, Inc.	549	13,467
Schweitzer-Mauduit International, Inc.	478	11,974
Total Basic Materials		285,925
Technology - 3.7%		
Ultra Clean Holdings, Inc.*	7,521	63,703
Insight Enterprises, Inc.*	909	37,042
Photonics, Inc.*	2,623	25,390
TiVo Corp.	1,349	12,694
Donnelley Financial Solutions, Inc.*	901	12,641
Digi International, Inc.*	1,199	12,098
Sykes Enterprises, Inc.*	485	11,994
Total Technology		175,562
Communications - 1.7%		
Gannett Company, Inc.	4,153	35,425
New Media Investment Group, Inc.	2,734	31,632
Frontier Communications Corp.* ¹	6,115	14,554
Total Communications		81,611
Total Common Stocks (Cost \$4,884,726)		4,719,139
RIGHTS^{†††} - 0.0%		
A Schulman, Inc.*, ²	1,520	-
Total Rights (Cost \$-)		-
Face Amount		
REPURCHASE AGREEMENTS^{††,3} - 0.7%		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19	\$ 19,436	19,436
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19	8,083	8,083
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19	5,389	5,389
Total Repurchase Agreements (Cost \$32,908)		32,908
Shares		
SECURITIES LENDING COLLATERAL^{†,4} - 0.9%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁵	45,532	45,532
Total Securities Lending Collateral (Cost \$45,532)		45,532
Total Investments - 100.0% (Cost \$4,963,166)	\$	4,797,579
Other Assets & Liabilities, net - 0.0%		(421)
Total Net Assets - 100.0%	\$	4,797,158

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

^{†††} Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at December 31, 2018.

² Security was fair valued by the Valuation Committee at December 31, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

³ Repurchase Agreements.

⁴ Securities lending collateral.

⁵ Rate indicated is the 7-day yield as of December 31, 2018.

REIT – Real Estate Investment Trust