

SCHEDULE OF INVESTMENTS

March 31, 2019

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.5%			INDUSTRIAL - 20.9%		
CONSUMER, CYCLICAL - 36.3%					
Hibbett Sports, Inc.*	9,157	\$ 208,871	Griffon Corp.	10,542	\$ 194,816
William Lyon Homes — Class A*	11,336	174,234	Olympic Steel, Inc.	7,459	118,374
American Axle & Manufacturing Holdings, Inc.*	11,658	166,826	TTM Technologies, Inc.*	9,647	113,159
Group 1 Automotive, Inc.	2,514	162,656	TimkenSteel Corp.*	10,088	109,556
M/I Homes, Inc.*	5,823	155,008	Boise Cascade Co.	4,047	108,298
Office Depot, Inc.	41,068	149,077	Atlas Air Worldwide Holdings, Inc.*	2,070	104,659
Sonic Automotive, Inc. — Class A	9,601	142,191	Lydall, Inc.*	4,322	101,394
Meritage Homes Corp.*	2,912	130,196	MYR Group, Inc.*	2,679	92,774
Genesco, Inc.*	2,695	122,757	Orion Group Holdings, Inc.*	31,237	91,212
Winnebago Industries, Inc.	3,874	120,675	Multi-Color Corp.	1,775	88,555
Lithia Motors, Inc. — Class A	1,241	115,103	Universal Forest Products, Inc.	2,948	88,116
Abercrombie & Fitch Co. — Class A	4,173	114,382	Benchmark Electronics, Inc.	3,291	86,389
Vitamin Shoppe, Inc.*	15,340	107,994	Echo Global Logistics, Inc.*	3,320	82,270
Veritiv Corp.*	3,714	97,753	Sanmina Corp.*	2,846	82,107
ScanSource, Inc.*	2,676	95,854	ArcBest Corp.	2,465	75,897
Express, Inc.*	22,346	95,641	Patrick Industries, Inc.*	1,627	73,736
Core-Mark Holding Company, Inc.	2,403	89,223	Arcosa, Inc.	2,210	67,515
EZCORP, Inc. — Class A*	9,413	87,729	Briggs & Stratton Corp.	5,401	63,894
Cato Corp. — Class A	5,788	86,704	Ichor Holdings Ltd.* ¹	2,723	61,485
Chico's FAS, Inc.	20,177	86,156	SEACOR Holdings, Inc.*	1,286	54,372
MDC Holdings, Inc.	2,912	84,623	Aegion Corp. — Class A*	2,989	52,517
Anixter International, Inc.*	1,479	82,987	US Concrete, Inc.*	1,207	49,994
Red Robin Gourmet Burgers, Inc.*	2,857	82,310	CIRCOR International, Inc.*	1,431	46,650
Zumiez, Inc.*	3,297	82,062	Greenbrier Companies, Inc.	1,437	46,315
J.C. Penney Company, Inc.* ¹	54,465	81,153	TopBuild Corp.*	689	44,661
Big Lots, Inc.	2,090	79,462	Bel Fuse, Inc. — Class B	1,681	42,496
Titan International, Inc. ¹	13,071	78,034	Astec Industries, Inc.	1,025	38,704
MarineMax, Inc.*	4,039	77,387	Encore Wire Corp.	647	37,022
Conn's, Inc.*	3,330	76,124	Mueller Industries, Inc.	1,117	35,007
Vista Outdoor, Inc.*	9,303	74,517	Powell Industries, Inc.	1,153	30,612
Superior Industries International, Inc.	15,339	73,014	Comtech Telecommunications Corp.	1,286	29,861
Wabash National Corp.	4,995	67,682	Apogee Enterprises, Inc.	750	28,117
Lumber Liquidators Holdings, Inc.* ¹	6,442	65,064	SPX FLOW, Inc.*	848	27,051
Cooper-Standard Holdings, Inc.*	1,366	64,147	Tredegar Corp.	1,538	24,823
Haverty Furniture Companies, Inc.	2,644	57,851	Total Industrial		2,392,408
Kirkland's, Inc.*	7,585	53,322	CONSUMER, NON-CYCLICAL - 13.7%		
LGI Homes, Inc.* ¹	880	53,011	United Natural Foods, Inc.*	10,506	138,889
Caleres, Inc.	1,928	47,602	Kelly Services, Inc. — Class A	6,130	135,228
G-III Apparel Group Ltd.*	1,048	41,878	Magellan Health, Inc.*	1,989	131,115
Vera Bradley, Inc.*	3,133	41,512	SpartanNash Co.	7,048	111,852
Ethan Allen Interiors, Inc.	1,929	36,902	Andersons, Inc.	3,425	110,388
SkyWest, Inc.	617	33,497	ABM Industries, Inc.	3,027	110,031
Barnes & Noble Education, Inc.*	7,861	33,016	Rent-A-Center, Inc.*	3,882	81,017
Cooper Tire & Rubber Co.	1,098	32,819	Invacare Corp.	8,978	75,146
Motorcar Parts of America, Inc.*	1,717	32,400	Cross Country Healthcare, Inc.*	10,666	74,982
Unifi, Inc.*	1,590	30,766	Seneca Foods Corp. — Class A*	3,009	74,022
Fossil Group, Inc.*	1,869	25,643	Dean Foods Co.	22,464	68,066
Barnes & Noble, Inc.	4,639	25,190	TrueBlue, Inc.*	2,609	61,677
GameStop Corp. — Class A ¹	2,448	24,872	Lannett Company, Inc.* ¹	6,860	53,988
Total Consumer, Cyclical		4,147,877	Team, Inc.* ¹	2,912	50,960
			Quanex Building Products Corp.	3,189	50,673
			Assertio Therapeutics, Inc.*	9,111	46,193
			Universal Corp.	786	45,297
			Diplomat Pharmacy, Inc.*	4,809	27,940
			Owens & Minor, Inc.	6,790	27,839

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	SHARES	VALUE		SHARES	VALUE
Matthews International Corp. — Class A	703	\$ 25,976	BASIC MATERIALS - 7.3%		
LSC Communications, Inc.	3,968	25,911	PH Glatfelter Co.	9,513	\$ 134,323
Select Medical Holdings Corp.*	1,375	19,374	Rayonier Advanced Materials, Inc.	9,732	131,966
Central Garden & Pet Co. — Class A*	637	14,810	Kraton Corp.*	3,881	124,890
Central Garden & Pet Co.*	164	4,192	Century Aluminum Co.*	11,136	98,888
Total Consumer, Non-cyclical		<u>1,565,566</u>	Clearwater Paper Corp.*	4,798	93,465
ENERGY - 8.3%			Mercer International, Inc.	6,460	87,275
Green Plains, Inc.	7,362	122,798	Koppers Holdings, Inc.*	1,994	51,804
US Silica Holdings, Inc. ¹	7,061	122,579	AdvanSix, Inc.*	1,417	40,484
Superior Energy Services, Inc.*	19,648	91,756	Schweitzer-Mauduit International, Inc.	1,007	38,991
Par Pacific Holdings, Inc.*	4,857	86,503	Innophos Holdings, Inc.	1,156	34,842
REX American Resources Corp.*	766	61,747	Total Basic Materials		<u>836,928</u>
Helix Energy Solutions Group, Inc.*	7,501	59,333	TECHNOLOGY - 3.5%		
Gulfport Energy Corp.*	7,125	57,142	Ultra Clean Holdings, Inc.*	15,819	163,727
Newpark Resources, Inc.*	5,659	51,836	Insight Enterprises, Inc.*	1,911	105,219
C&J Energy Services, Inc.*	3,251	50,456	Photronics, Inc.*	5,521	52,173
Laredo Petroleum, Inc.*	14,518	44,861	Sykes Enterprises, Inc.*	1,024	28,959
SRC Energy, Inc.*	8,639	44,232	Donnelley Financial Solutions, Inc.*	1,900	28,272
Diamond Offshore Drilling, Inc.* ¹	3,858	40,470	TiVo Corp.	2,843	26,497
Matrix Service Co.*	1,710	33,482	Total Technology		<u>404,847</u>
Exterran Corp.*	1,695	28,561	COMMUNICATIONS - 1.8%		
Oil States International, Inc.*	1,641	27,831	Gannett Company, Inc.	8,735	92,067
Ring Energy, Inc.*	3,995	23,451	New Media Investment Group, Inc.	5,749	60,364
Total Energy		<u>947,038</u>	Digi International, Inc.*	2,526	32,005
FINANCIAL - 7.7%			Frontier Communications Corp.* ¹	12,866	25,603
INTL FCStone, Inc.*	2,253	87,326	Total Communications		<u>210,039</u>
Encore Capital Group, Inc.*	3,193	86,946	Total Common Stocks		
Ambac Financial Group, Inc.*	3,983	72,172	(Cost \$10,395,217)		<u>11,387,730</u>
Stewart Information Services Corp.	1,263	53,917	RIGHTS^{†††2} - 0.0%		
Customers Bancorp, Inc.*	2,936	53,758	A Schulman, Inc.*	1,520	—
iStar, Inc. REIT	6,245	52,583	Total Rights		<u>—</u>
Third Point Reinsurance Ltd.*	4,241	44,022	(Cost \$—)		
CBL & Associates Properties, Inc. REIT ¹	27,019	41,879			
Summit Hotel Properties, Inc. REIT	3,380	38,566			
Capstead Mortgage Corp. REIT	4,392	37,727			
Invesco Mortgage Capital, Inc. REIT	2,360	37,288			
Opus Bank	1,843	36,492			
PennyMac Mortgage Investment Trust REIT	1,503	31,127			
Hersha Hospitality Trust REIT	1,719	29,464			
PRA Group, Inc.*	1,048	28,097			
Xenia Hotels & Resorts, Inc. REIT	1,280	28,045			
Horace Mann Educators Corp.	768	27,041			
Cedar Realty Trust, Inc. REIT	7,712	26,221			
Hope Bancorp, Inc.	1,888	24,695			
Pacific Premier Bancorp, Inc.	878	23,293			
Apollo Commercial Real Estate Finance, Inc. REIT	1,229	22,368			
Total Financial		<u>883,027</u>			
				FACE	
				AMOUNT	
			REPURCHASE AGREEMENTS^{††3} - 0.6%		
			JPMorgan Chase & Co.		
			issued 03/29/19 at 2.55%		
			due 04/01/19	\$ 45,345	45,345
			Bank of America Merrill Lynch		
			issued 03/29/19 at 2.55%		
			due 04/01/19	11,336	11,336
			Barclays Capital		
			issued 03/29/19 at 2.40%		
			due 04/01/19	10,154	10,154
			Total Repurchase Agreements		
			(Cost \$66,835)		<u>66,835</u>

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,4} - 2.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ⁵	244,252	\$ 244,252
Total Securities Lending Collateral		<u>244,252</u>
(Cost \$244,252)		
Total Investments - 102.2%		<u>\$ 11,698,817</u>
(Cost \$10,706,304)		
Other Assets & Liabilities, net - (2.2)%		<u>(253,201)</u>
Total Net Assets - 100.0%		<u>\$ 11,445,616</u>

* 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 March 31, 2019.

² Security was fair valued by the Valuation Committee at March 31, 2019. 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 March 31, 2019.

REIT — Real Estate Investment Trust