

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Consumer, Cyclical - 38.0%		
Sonic Automotive, Inc. — Class A	5,772	\$ 134,776
William Lyon Homes — Class A*	6,816	124,256
Group 1 Automotive, Inc.	1,517	124,227
Century Communities, Inc.*	4,011	106,612
Hibbett Sports, Inc.*	5,516	100,391
M/I Homes, Inc.*	3,499	99,862
GMS, Inc.*	4,203	92,466
Meritage Homes Corp.*	1,755	90,102
Winnebago Industries, Inc.	2,328	89,977
American Axle & Manufacturing Holdings, Inc.*	7,015	89,511
Lithia Motors, Inc. — Class A	747	88,729
Genesco, Inc.*	1,617	68,383
Core-Mark Holding Company, Inc.	1,453	57,713
MDC Holdings, Inc.	1,754	57,496
EZCORP, Inc. — Class A*	5,668	53,676
Anixter International, Inc.*	892	53,261
Red Robin Gourmet Burgers, Inc.*	1,723	52,672
ScanSource, Inc.*	1,609	52,389
Zumiez, Inc.*	1,978	51,626
Office Depot, Inc.	24,704	50,890
Vista Outdoor, Inc.*	5,593	49,666
Wabash National Corp.	3,008	48,940
Lumber Liquidators Holdings, Inc.*	3,876	44,768
Veritiv Corp.*	2,235	43,404
Cato Corp. — Class A	3,486	42,947
Chico's FAS, Inc.	12,132	40,885
Abercrombie & Fitch Co. — Class A	2,508	40,228
MarineMax, Inc.*	2,428	39,916
Titan International, Inc.	7,860	38,436
LGI Homes, Inc.*	533	38,072
Cooper-Standard Holdings, Inc.*	828	37,939
J.C. Penney Company, Inc.* ¹	32,762	37,349
Express, Inc.*	13,443	36,699
Vitamin Shoppe, Inc.*	9,229	36,362
Big Lots, Inc.	1,254	35,877
Conn's, Inc.*	2,002	35,676
Superior Industries International, Inc.	9,228	31,929
Haverty Furniture Companies, Inc.	1,587	27,027
Ethan Allen Interiors, Inc.	1,162	24,472
Caleres, Inc.	1,162	23,147
Vera Bradley, Inc.*	1,883	22,596
SkyWest, Inc.	366	22,205
Motorcar Parts of America, Inc.*	1,037	22,202
Cooper Tire & Rubber Co.	660	20,823
Barnes & Noble, Inc.	2,797	18,712
G-III Apparel Group Ltd.*	629	18,505
Bloomin' Brands, Inc.	952	18,002
Unifi, Inc.*	957	17,389
Barnes & Noble Education, Inc.*	4,724	15,873
Fossil Group, Inc.*	1,129	12,984
Kirkland's, Inc.*	4,564	10,315
GameStop Corp. — Class A ¹	1,471	8,046
Total Consumer, Cyclical		2,600,406
Industrial - 20.2%		
Griffon Corp.	6,338	107,239
Boise Cascade Co.	2,440	68,589
Universal Forest Products, Inc.	1,770	67,366
Olympic Steel, Inc.	4,484	61,206
MYR Group, Inc.*	1,612	60,208
TTM Technologies, Inc.*	5,802	59,181
Atlas Air Worldwide Holdings, Inc.*	1,246	55,621
Multi-Color Corp.	1,068	53,368
Lydall, Inc.*	2,597	52,459
Sanmina Corp.*	1,708	51,718
Arcosa, Inc.	1,335	50,236
Benchmark Electronics, Inc.	1,978	49,687
TimkenSteel Corp.*	6,067	49,325
Patrick Industries, Inc.*	980	48,206
ArcBest Corp.	1,487	41,800
Echo Global Logistics, Inc.*	1,999	41,719
CIRCOR International, Inc.*	868	39,928
Ichor Holdings Ltd.*	1,639	38,746
SEACOR Holdings, Inc.*	776	36,868
US Concrete, Inc.*	725	36,025
TopBuild Corp.*	417	34,511
Briggs & Stratton Corp.	3,251	33,290
Aegion Corp. — Class A*	1,796	33,046
Greenbrier Companies, Inc.	865	26,296
Powell Industries, Inc.	689	26,182
Encore Wire Corp.	391	22,905
Comtech Telecommunications Corp.	776	21,813
SPX FLOW, Inc.*	508	21,265
Astec Industries, Inc.	619	20,155
Mueller Industries, Inc.	677	19,816
Apogee Enterprises, Inc.	449	19,505
Bel Fuse, Inc. — Class B	1,034	17,754
Tredegar Corp.	924	15,357
Total Industrial		1,381,390
Consumer, Non-cyclical - 12.9%		
Kelly Services, Inc. — Class A	3,693	96,720
Magellan Health, Inc.*	1,194	88,631
ABM Industries, Inc.	1,819	72,760
Rent-A-Center, Inc.*	2,335	62,181
Cross Country Healthcare, Inc.*	6,419	60,210
United Natural Foods, Inc.*	6,325	56,735
Andersons, Inc.	2,060	56,114
Seneca Foods Corp. — Class A*	1,815	50,511
SpartanNash Co.	4,240	49,481
Quanex Building Products Corp.	1,915	36,175
TrueBlue, Inc.*	1,562	34,458
Universal Corp.	475	28,866
Invacare Corp.	5,402	28,036
Team, Inc.*	1,755	26,886
Lannett Company, Inc.*	4,125	24,998
Assertio Therapeutics, Inc.*	5,485	18,923
Diplomat Pharmacy, Inc.*	2,896	17,637
Matthews International Corp. — Class A	420	14,637
Select Medical Holdings Corp.*	831	13,188
Owens & Minor, Inc.	4,086	13,075

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	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Consumer, Non-cyclical - 12.9% (continued)		
Dean Foods Co.	13,520	\$ 12,490
Central Garden & Pet Co. — Class A*	383	9,437
LSC Communications, Inc.	2,388	8,764
Central Garden & Pet Co.*	94	2,533
Total Consumer, Non-cyclical		883,446
Financial - 9.2%		
Realogy Holdings Corp.	9,968	72,168
Encore Capital Group, Inc.*	1,918	64,963
International, FCStone, Inc.*	1,353	53,565
iStar, Inc. REIT	3,758	46,674
Ambac Financial Group, Inc.*	2,393	40,322
Customers Bancorp, Inc.*	1,765	37,065
Stewart Information Services Corp.	754	30,529
Third Point Reinsurance Ltd.*	2,546	26,275
Opus Bank	1,107	23,369
Summit Hotel Properties, Inc. REIT	2,032	23,307
Invesco Mortgage Capital, Inc. REIT	1,426	22,987
Capstead Mortgage Corp. REIT	2,637	22,019
PennyMac Mortgage Investment Trust REIT	902	19,691
Horace Mann Educators Corp.	456	18,372
PRA Group, Inc.*	629	17,700
Hersha Hospitality Trust REIT	1,038	17,169
CBL & Associates Properties, Inc. REIT	16,249	16,899
Pacific Premier Bancorp, Inc.	531	16,397
Xenia Hotels & Resorts, Inc. REIT	772	16,096
Hope Bancorp, Inc.	1,137	15,668
Apollo Commercial Real Estate Finance, Inc. REIT	740	13,609
Cedar Realty Trust, Inc. REIT	4,634	12,280
Total Financial		627,124
Basic Materials - 6.8%		
PH Glatfelter Co.	5,725	96,638
Kraton Corp.*	2,332	72,455
Mercer International, Inc.	3,886	60,116
Clearwater Paper Corp.*	2,889	53,418
Century Aluminum Co.*	6,694	46,256
Rayonier Advanced Materials, Inc.	5,854	37,992
Koppers Holdings, Inc.*	1,199	35,203
AdvanSix, Inc.*	858	20,961
Innophos Holdings, Inc.	692	20,144
Schweitzer-Mauduit International, Inc.	602	19,974
Total Basic Materials		463,157
Energy - 6.6%		
Par Pacific Holdings, Inc.*	2,924	60,001
US Silica Holdings, Inc.	4,247	54,319
Green Plains, Inc.	4,425	47,701
Helix Energy Solutions Group, Inc.*	4,512	38,939
REX American Resources Corp.*	454	33,097
SRC Energy, Inc.*	5,197	25,777
Laredo Petroleum, Inc.*	8,728	25,311
Newpark Resources, Inc.*	3,405	25,265
C&J Energy Services, Inc.*	1,962	23,112
Gulfport Energy Corp.*	4,292	21,074
Matrix Service Co.*	1,024	20,746
Diamond Offshore Drilling, Inc.* ¹	2,325	20,623
Oil States International, Inc.*	988	18,081
Superior Energy Services, Inc.*	11,860	15,418
Exterran Corp.*	1,019	14,490
Ring Energy, Inc.*	2,409	7,829
Total Energy		451,783
Technology - 4.3%		
Ultra Clean Holdings, Inc.*	9,521	132,532
Insight Enterprises, Inc.*	1,156	67,279
Photronics, Inc.*	3,318	27,208
Pitney Bowes, Inc.	4,541	19,435
Sykes Enterprises, Inc.*	618	16,971
Donnelley Financial Solutions, Inc.*	1,138	15,181
TiVo Corp.	1,706	12,573
Total Technology		291,179
Communications - 1.6%		
Gannett Company, Inc.	5,256	42,889
New Media Investment Group, Inc.	3,461	32,672
Digi International, Inc.*	1,519	19,261
Frontier Communications Corp.* ¹	7,737	13,539
Total Communications		108,361
Total Common Stocks		6,806,846
(Cost \$5,875,935)		
RIGHTS^{†††} - 0.0%		
A Schulman, Inc.* ²	1,520	—
Total Rights		—
(Cost \$—)		
	Face Amount	
REPURCHASE AGREEMENTS^{††‡} - 0.3%		
JPMorgan Chase & Co. issued 06/28/19 at 2.53% due 07/01/19	\$ 13,870	13,870
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	3,446	3,446
Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	3,445	3,445
Total Repurchase Agreements		20,761
(Cost \$20,761)		

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June 30, 2019

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,4} - 0.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁵	\$ 34,754	\$ 34,754
Total Securities Lending Collateral		34,754
(Cost \$34,754)		
Total Investments - 100.4%		6,862,361
(Cost \$5,931,450)		(27,393)
Other Assets & Liabilities, net - (0.4)%		6,834,968
Total Net Assets - 100.0%		6,834,968

* 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 June 30, 2019.

² Security was fair valued by the Valuation Committee at June 30, 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 June 30, 2019.

REIT — Real Estate Investment Trust