

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

December 31, 2020

	Shares	Value
<b>COMMON STOCKS† - 99.3%</b>		
<b>Financial - 25.5%</b>		
CoreCivic, Inc. REIT	16,334	\$ 106,988
Universal Insurance Holdings, Inc.	6,180	93,380
Stewart Information Services Corp.	1,745	84,388
EZCORP, Inc. — Class A*	17,542	84,026
Realogy Holdings Corp.*	6,378	83,679
GEO Group, Inc. REIT <sup>1</sup>	9,140	80,980
American Equity Investment Life Holding Co.	2,786	77,061
United Insurance Holdings Corp.	12,772	73,056
Encore Capital Group, Inc.*	1,875	73,031
Employers Holdings, Inc.	2,060	66,311
Third Point Reinsurance Ltd.*	6,525	62,118
United Fire Group, Inc.	2,449	61,470
Hanmi Financial Corp.	5,070	57,494
Boston Private Financial Holdings, Inc.	6,770	57,206
Customers Bancorp, Inc.*	3,433	56,266
Enova International, Inc.*	2,250	55,733
First Midwest Bancorp, Inc.	3,270	52,058
Office Properties Income Trust REIT	2,290	52,029
Simmons First National Corp. — Class A	2,392	51,643
Hope Bancorp, Inc.	4,731	51,615
First Financial Bancorp	2,870	50,311
Assured Guaranty Ltd.	1,567	49,345
Central Pacific Financial Corp.	2,570	48,856
Provident Financial Services, Inc.	2,720	48,851
Horace Mann Educators Corp.	1,091	45,866
RPT Realty REIT	5,230	45,239
Diversified Healthcare Trust REIT	10,800	44,496
Dime Community Bancshares, Inc.	2,810	44,314
First BanCorp	4,730	43,611
Ready Capital Corp. REIT	3,497	43,538
Northfield Bancorp, Inc.	3,530	43,525
PennyMac Mortgage Investment Trust REIT	2,360	41,512
First Commonwealth Financial Corp.	3,600	39,384
Banner Corp.	830	38,670
OFG Bancorp	2,080	38,563
Renasant Corp.	1,139	38,362
Franklin Street Properties Corp. REIT	8,590	37,538
Ameris Bancorp	980	37,309
S&T Bancorp, Inc.	1,440	35,770
Allegiance Bancshares, Inc.	1,040	35,495
Old National Bancorp	2,050	33,948
Veritex Holdings, Inc.	1,270	32,588
BankUnited, Inc.	930	32,345
Waddell & Reed Financial, Inc. — Class A	1,250	31,838
Safety Insurance Group, Inc.	390	30,381
HomeStreet, Inc.	880	29,700
Eagle Bancorp, Inc.	700	28,910
Apollo Commercial Real Estate Finance, Inc. REIT	2,470	27,590
Whitestone REIT — Class B	3,360	26,779
Independent Bank Group, Inc.	420	26,258
Acadia Realty Trust REIT	1,810	25,684
First Bancorp	730	24,696
DiamondRock Hospitality Co. REIT*	2,810	23,183
<b>Total Financial</b>		<b>2,604,987</b>
<b>Consumer, Cyclical - 21.1%</b>		
Veritiv Corp.*	6,124	127,318
G-III Apparel Group Ltd.*	5,011	118,961
Conn's, Inc.*	9,188	107,408
M/I Homes, Inc.*	2,170	96,109
Daktronics, Inc.	20,518	96,024
Cato Corp. — Class A	9,699	93,013
Group 1 Automotive, Inc.	706	92,585
ODP Corp.	3,112	91,182
Vera Bradley, Inc.*	10,194	81,144
ScanSource, Inc.*	2,844	75,025
Foundation Building Materials, Inc.*	3,760	72,230
Resideo Technologies, Inc.*	3,234	68,755
Asbury Automotive Group, Inc.*	470	68,498
GMS, Inc.*	2,190	66,751
PC Connection, Inc.*	1,320	62,423
Core-Mark Holding Company, Inc.	2,078	61,031
Unifi, Inc.*	3,341	59,269
Bed Bath & Beyond, Inc. <sup>1</sup>	3,332	59,176
Genesco, Inc.*	1,899	57,141
Signet Jewelers Ltd.	2,048	55,849
Abercrombie & Fitch Co. — Class A	2,638	53,710
Barnes & Noble Education, Inc.*	10,728	49,885
Shoe Carnival, Inc.	1,229	48,152
SkyWest, Inc.	1,190	47,969
Sonic Automotive, Inc. — Class A	1,226	47,287
Sally Beauty Holdings, Inc.*	3,500	45,640
Michaels Companies, Inc.*	3,379	43,961
Interface, Inc. — Class A	4,160	43,680
Cooper Tire & Rubber Co.	956	38,718
Chico's FAS, Inc.	21,662	34,442
Motorcar Parts of America, Inc.*	1,610	31,588
Ethan Allen Interiors, Inc.	1,546	31,245
Marcus Corp.	2,310	31,139
<b>Total Consumer, Cyclical</b>		<b>2,157,308</b>
<b>Industrial - 18.5%</b>		
Greenbrier Companies, Inc.	3,439	125,111
Bel Fuse, Inc. — Class B	7,100	106,713
Benchmark Electronics, Inc.	3,930	106,149
Olympic Steel, Inc.	7,174	95,630
Sanmina Corp.*	2,915	92,959
Granite Construction, Inc.	3,325	88,811
Powell Industries, Inc.	2,910	85,816
ArcBest Corp.	1,999	85,297
US Concrete, Inc.*	2,131	85,176
Griffon Corp.	4,110	83,762
Boise Cascade Co.	1,605	76,719
TTM Technologies, Inc.*	5,490	75,735

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<b>COMMON STOCKS<sup>†</sup> - 99.3% (continued)</b>		
<b>Industrial - 18.5% (continued)</b>		
Atlas Air Worldwide Holdings, Inc.*	1,372	\$ 74,829
DXP Enterprises, Inc.*	3,355	74,581
Apogee Enterprises, Inc.	2,310	73,181
AAR Corp.	1,990	72,078
Comtech Telecommunications Corp.	3,350	69,312
SEACOR Holdings, Inc.*	1,530	63,418
Haynes International, Inc.	2,600	61,984
Hub Group, Inc. — Class A*	923	52,611
Aegion Corp. — Class A*	2,741	52,051
Encore Wire Corp.	660	39,976
Trinseo S.A.	680	34,823
Matthews International Corp. — Class A	1,130	33,222
Bristow Group, Inc.*	1,234	32,479
TimkenSteel Corp.*	6,326	29,542
Tredegar Corp.	1,050	17,535
<b>Total Industrial</b>		<b>1,889,500</b>
<b>Consumer, Non-cyclical - 12.6%</b>		
Aaron's Company, Inc.*	7,430	140,873
Andersons, Inc.	5,091	124,780
Seneca Foods Corp. — Class A*	2,968	118,423
Fresh Del Monte Produce, Inc.	4,815	115,897
SpartanNash Co.	6,548	114,001
Kelly Services, Inc. — Class A	4,611	94,848
Magellan Health, Inc.*	1,139	94,355
Lannett Company, Inc.*	13,027	84,936
Invacare Corp.	9,123	81,651
Universal Corp.	1,668	81,082
Resources Connection, Inc.	5,000	62,850
ABM Industries, Inc.	1,517	57,403
Cross Country Healthcare, Inc.*	5,530	49,051
TrueBlue, Inc.*	1,967	36,763
Deluxe Corp.	1,200	35,040
<b>Total Consumer, Non-cyclical</b>		<b>1,291,953</b>
<b>Energy - 10.7%</b>		
CONSOL Energy, Inc.*	18,280	131,799
QEP Resources, Inc.	49,370	117,994
SunCoke Energy, Inc.	23,120	100,572
Matrix Service Co.*	9,115	100,448
ProPetro Holding Corp.*	11,998	88,665
Helix Energy Solutions Group, Inc.*	19,870	83,454
Green Plains, Inc.*	6,148	80,969
Talos Energy, Inc.*	6,800	56,032
US Silica Holdings, Inc.	5,799	40,709
SM Energy Co.	6,164	37,724
Oil States International, Inc.*	6,785	34,061
NOW, Inc.*	4,718	33,875
Exterran Corp.*	7,634	33,742
Callon Petroleum Co.* <sup>1</sup>	2,480	32,637
PBF Energy, Inc. — Class A	4,349	30,878
Warrior Met Coal, Inc.	1,446	30,828
Nabors Industries Ltd.	506	29,464
Penn Virginia Corp.*	2,790	28,319
<b>Total Energy</b>		<b>1,092,170</b>
<b>Basic Materials - 5.6%</b>		
Clearwater Paper Corp.*	2,806	105,926
Koppers Holdings, Inc.*	2,730	85,067
AdvanSix, Inc.*	4,178	83,518
Mercer International, Inc.	7,800	79,950
Rayonier Advanced Materials, Inc.*	11,491	74,921
Carpenter Technology Corp.	2,450	71,344
Allegheny Technologies, Inc.*	2,420	40,584
Glatfelter Corp.	1,570	25,717
<b>Total Basic Materials</b>		<b>567,027</b>
<b>Communications - 4.2%</b>		
Consolidated Communications Holdings, Inc.*	19,859	97,110
Scholastic Corp.	3,372	84,300
EW Scripps Co. — Class A	4,540	69,417
Spok Holdings, Inc.	4,664	51,910
AMC Networks, Inc. — Class A* <sup>1</sup>	1,030	36,843
NETGEAR, Inc.*	814	33,073
Gannett Company, Inc.*	8,667	29,121
ePlus, Inc.*	300	26,385
<b>Total Communications</b>		<b>428,159</b>
<b>Technology - 1.1%</b>		
Insight Enterprises, Inc.*	1,010	76,851
MTS Systems Corp.	560	32,569
Megalith Financial Acquisition Corp. — Class A*	428	6,146
<b>Total Technology</b>		<b>115,566</b>
<b>Total Common Stocks</b>		<b>10,146,670</b>
(Cost \$8,691,427)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 1.7%</b>		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	\$ 96,724	96,724
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21	40,296	40,296
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21	37,311	37,311
<b>Total Repurchase Agreements</b>		<b>174,331</b>
(Cost \$174,331)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 3.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.03% <sup>4</sup>	358,833	358,833
<b>Total Securities Lending Collateral</b>		<b>358,833</b>
(Cost \$358,833)		
<b>Total Investments - 104.5%</b>		
(Cost \$9,224,591)		
<b>Other Assets &amp; Liabilities, net - (4.5)%</b>	\$	10,679,834
		(461,598)
<b>Total Net Assets - 100.0%</b>	\$	10,218,236

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December 31, 2020

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- \* Non-income producing security.
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - <sup>1</sup> All or a portion of this security is on loan at December 31, 2020.
  - <sup>2</sup> Repurchase Agreements.
  - <sup>3</sup> Securities lending collateral.
  - <sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2020.

REIT — Real Estate Investment Trust