

SCHEDULE OF INVESTMENTS

March 31, 2021

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.5%					
FINANCIAL - 23.6%					
Customers Bancorp, Inc.*	10,013	\$ 318,614			
Hanmi Financial Corp.	14,765	291,313			
Realogy Holdings Corp.*	18,589	281,252			
United Insurance Holdings Corp.	37,224	268,385			
Stewart Information Services Corp.	5,087	264,677			
Boston Private Financial Holdings, Inc.	19,724	262,724			
Universal Insurance Holdings, Inc.	18,032	258,579			
Employers Holdings, Inc.	5,992	258,015			
American Equity Investment Life Holding Co.	8,112	255,771			
EZCORP, Inc. — Class A*	51,131	254,121			
United Fire Group, Inc.	7,151	248,855			
Investors Bancorp, Inc.	16,080	236,215			
Enova International, Inc.*	6,570	233,104			
Dime Community Bancshares, Inc.	7,730	232,982			
Encore Capital Group, Inc.*	5,459	219,615			
First Midwest Bancorp, Inc.	9,526	208,715			
Hope Bancorp, Inc.	13,790	207,677			
Simmons First National Corp. — Class A	6,978	207,037			
GEO Group, Inc. REIT ¹	26,655	206,843			
First Financial Bancorp	8,355	200,520			
Central Pacific Financial Corp.	7,499	200,073			
Assured Guaranty Ltd.	4,577	193,516			
SiriusPoint Ltd.*	19,018	193,413			
Office Properties Income Trust REIT	6,664	183,393			
Provident Financial Services, Inc.	7,938	176,859			
RPT Realty REIT	15,251	174,014			
Northfield Bancorp, Inc.	10,279	163,642			
First BanCorp	13,790	155,275			
First Commonwealth Financial Corp.	10,488	150,713			
Diversified Healthcare Trust REIT	31,487	150,508			
Ameris Bancorp	2,861	150,231			
WSFS Financial Corp.	2,860	142,399			
S&T Bancorp, Inc.	4,195	140,533			
Renasant Corp.	3,337	138,085			
Horace Mann Educators Corp.	3,187	137,710			
OFG Bancorp	6,061	137,100			
Ready Capital Corp. REIT	10,209	137,005			
Franklin Street Properties Corp. REIT	25,055	136,550			
PennyMac Mortgage Investment Trust REIT	6,885	134,946			
Banner Corp.	2,410	128,525			
Allegiance Bancshares, Inc.	3,024	122,593			
Veritex Holdings, Inc.	3,719	121,686			
BankUnited, Inc.	2,720	119,544			
Old National Bancorp	5,981	115,673			
HomeStreet, Inc.	2,561	112,863			
Eagle Bancorp, Inc.	2,052	109,187			
Apollo Commercial Real Estate Finance, Inc. REIT	7,209	100,710			
Acadia Realty Trust REIT	5,261	99,801			
Safety Insurance Group, Inc.	1,136	95,708			
Whitestone REIT — Class B	9,793	94,992			
First Bancorp	2,122	92,307			
Waddell & Reed Financial, Inc. — Class A	3,649	91,407			
Independent Bank Group, Inc.	1,229	\$ 88,783			
DiamondRock Hospitality Co. REIT*	8,192	84,377			
Total Financial					<u>9,489,135</u>
CONSUMER, CYCLICAL - 22.3%					
Veritiv Corp.*	17,870	760,190			
Conn's, Inc.*	26,771	520,696			
G-III Apparel Group Ltd.*	14,602	440,104			
ODP Corp.*	9,085	393,290			
Daktronics, Inc.*	59,818	375,059			
M/I Homes, Inc.*	6,328	373,795			
Signet Jewelers Ltd.*	5,957	345,387			
Cato Corp. — Class A*	28,277	339,324			
Group 1 Automotive, Inc.	2,053	323,943			
Vera Bradley, Inc.*	29,725	300,222			
Bed Bath & Beyond, Inc.*	9,723	283,425			
Asbury Automotive Group, Inc.*	1,367	268,615			
Unifi, Inc.*	9,746	268,600			
GMS, Inc.*	6,397	267,075			
Resideo Technologies, Inc.*	9,411	265,861			
Abercrombie & Fitch Co. — Class A*	7,696	264,050			
Genesco, Inc.*	5,528	262,580			
Barnes & Noble Education, Inc.*	31,290	254,701			
ScanSource, Inc.*	8,286	248,166			
Core-Mark Holding Company, Inc.	6,050	234,074			
Shoe Carnival, Inc.	3,593	222,335			
Michaels Companies, Inc.*	9,862	216,372			
Chico's FAS, Inc.*	63,160	209,060			
Sally Beauty Holdings, Inc.*	10,210	205,527			
SkyWest, Inc.*	3,477	189,427			
PC Connection, Inc.	3,847	178,462			
Sonic Automotive, Inc. — Class A	3,569	176,915			
Cooper Tire & Rubber Co.	2,770	155,065			
Interface, Inc. — Class A	12,134	151,432			
Marcus Corp.*	6,721	134,353			
Ethan Allen Interiors, Inc.	4,508	124,466			
Motorcar Parts of America, Inc.*	4,705	105,862			
HNI Corp.	2,640	104,439			
Total Consumer, Cyclical					<u>8,962,872</u>
INDUSTRIAL - 19.0%					
Olympic Steel, Inc.	20,898	615,446			
Greenbrier Companies, Inc.	10,037	473,947			
US Concrete, Inc.*	6,224	456,344			
Bel Fuse, Inc. — Class B	20,688	411,484			
ArcBest Corp.	5,829	410,187			
Granite Construction, Inc.	9,688	389,942			
Benchmark Electronics, Inc.	11,450	354,034			
Sanmina Corp.*	8,495	351,523			
Griffon Corp.	11,983	325,578			
DXP Enterprises, Inc.*	9,793	295,455			
Powell Industries, Inc.	8,494	287,692			
Boise Cascade Co.	4,693	280,782			
O-I Glass, Inc.*	18,980	279,765			
Apogee Enterprises, Inc.	6,745	275,736			
Comtech Telecommunications Corp.	9,769	242,662			
Atlas Air Worldwide Holdings, Inc.*	3,999	241,699			

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,3} - 0.8%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.03% ⁴	332,723	\$ 332,723
Total Securities Lending Collateral (Cost \$332,723)		<u>332,723</u>
Total Investments - 100.1% (Cost \$35,969,217)		<u>\$ 40,245,070</u>
Other Assets & Liabilities, net - (0.1)%		<u>(31,640)</u>
Total Net Assets - 100.0%		<u>\$ 40,213,430</u>

* 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 March 31, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2021.

REIT — Real Estate Investment Trust