

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Financial - 24.0%		
Genworth Financial, Inc. — Class A*	311,996	\$ 1,216,784
Customers Bancorp, Inc.*	19,993	779,527
Realogy Holdings Corp.*	37,109	676,126
EZCORP, Inc. — Class A*	102,061	615,428
Boston Private Financial Holdings, Inc.	39,362	580,590
Stewart Information Services Corp.	10,149	575,347
Hanmi Financial Corp.	29,475	561,793
American Equity Investment Life Holding Co.	16,188	523,196
Dime Community Bancshares, Inc.	15,418	518,353
Encore Capital Group, Inc.*	10,903	516,693
Employers Holdings, Inc.	11,966	512,145
Universal Insurance Holdings, Inc.	35,986	499,486
Investors Bancorp, Inc.	32,091	457,618
Enova International, Inc.*	13,102	448,219
Assured Guaranty Ltd.	9,131	433,540
United Insurance Holdings Corp.	74,294	423,476
Simmons First National Corp. — Class A	13,940	409,000
Service Properties Trust REIT	31,480	396,648
United Fire Group, Inc.	14,278	395,929
RPT Realty REIT	30,447	395,202
First Financial Bancorp	16,671	393,936
Central Pacific Financial Corp.	14,973	390,196
Hope Bancorp, Inc.	27,514	390,149
Office Properties Income Trust REIT	13,296	389,706
SiriusPoint Ltd.*	37,962	382,277
GEO Group, Inc. REIT ¹	53,203	378,805
First Midwest Bancorp, Inc.	19,014	377,048
Provident Financial Services, Inc.	15,840	362,577
Northfield Bancorp, Inc.	20,513	336,413
First BanCorp	27,522	328,062
Ready Capital Corp. REIT	20,375	323,351
First Commonwealth Financial Corp.	20,930	294,485
PennyMac Mortgage Investment Trust REIT	13,741	289,386
Ameris Bancorp	5,704	288,794
OFG Bancorp	12,095	267,541
Renasant Corp.	6,655	266,200
WSFS Financial Corp.	5,710	266,029
Franklin Street Properties Corp. REIT	50,005	263,026
Diversified Healthcare Trust REIT	62,844	262,688
Veritex Holdings, Inc.	7,411	262,424
S&T Bancorp, Inc.	8,375	262,137
Banner Corp.	4,806	260,533
Horace Mann Educators Corp.	6,359	237,954
Allegiance Bancshares, Inc.	6,038	232,101
BankUnited, Inc.	5,436	232,063
Acadia Realty Trust REIT	10,499	230,558
Apollo Commercial Real Estate Finance, Inc. REIT	14,399	229,664
Eagle Bancorp, Inc.	4,090	229,367
Old National Bancorp	11,939	210,246
HomeStreet, Inc.	5,117	208,467
Independent Bank Group, Inc.	2,455	181,621
Safety Insurance Group, Inc.	2,262	177,069
First Bancorp	4,240	173,458
Whitestone REIT — Class B	19,543	161,230
DiamondRock Hospitality Co. REIT*	16,348	158,576
Total Financial		20,633,237
Consumer, Cyclical - 23.2%		
Veritiv Corp.*	35,658	2,190,114
Conn's, Inc.*	53,436	1,362,618
Signet Jewelers Ltd.*	11,893	960,836
G-III Apparel Group Ltd.*	29,144	957,672
Cato Corp. — Class A	56,435	952,058
ODP Corp.*	18,127	870,277
Chico's FAS, Inc.*	126,064	829,501
Daktronics, Inc.*	119,406	786,886
M/I Homes, Inc.*	12,630	741,002
Vera Bradley, Inc.*	59,325	735,037
Abercrombie & Fitch Co. — Class A*	15,368	713,536
Genesco, Inc.*	11,024	702,008
Bed Bath & Beyond, Inc.*	19,403	645,926
Group 1 Automotive, Inc.	4,111	634,862
GMS, Inc.*	12,769	614,700
Resideo Technologies, Inc.*	18,793	563,790
Core-Mark Holding Company, Inc.	12,078	543,631
Shoe Carnival, Inc.	7,181	514,088
Unifi, Inc.*	19,459	474,021
Asbury Automotive Group, Inc.*	2,727	467,326
ScanSource, Inc.*	16,541	465,298
Barnes & Noble Education, Inc.*	62,444	450,221
Sally Beauty Holdings, Inc.*	20,376	449,698
Interface, Inc. — Class A	24,216	370,505
PC Connection, Inc.	7,673	355,030
Sonic Automotive, Inc. — Class A	7,117	318,415
SkyWest, Inc.*	6,945	299,121
Marcus Corp.* ¹	13,409	284,405
Ethan Allen Interiors, Inc.	8,994	248,234
HNI Corp.	5,264	231,458
Motorcar Parts of America, Inc.*	9,389	210,689
Total Consumer, Cyclical		19,942,963
Industrial - 16.4%		
Olympic Steel, Inc.	41,711	1,225,886
US Concrete, Inc.*	12,422	916,744
Greenbrier Companies, Inc.	20,041	873,387
Granite Construction, Inc.	19,334	802,941
ArcBest Corp.	11,629	676,691
Sanmina Corp.*	16,959	660,723
DXP Enterprises, Inc.*	19,550	651,015
Benchmark Electronics, Inc.	22,860	650,596
O-I Glass, Inc.*	37,878	618,547
Griffon Corp.	23,921	613,095
Bel Fuse, Inc. — Class B	41,299	594,705
Apogee Enterprises, Inc.	13,461	548,267

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	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Industrial - 16.4% (continued)		
Boise Cascade Co.	9,361	\$ 546,214
Atlas Air Worldwide Holdings, Inc.*	7,991	544,267
Haynes International, Inc.	15,106	534,450
Powell Industries, Inc.	16,951	524,634
TimkenSteel Corp.*	36,808	520,833
Comtech Telecommunications Corp.	19,495	470,999
TTM Technologies, Inc.*	31,925	456,527
AAR Corp.*	11,565	448,144
Hub Group, Inc. — Class A*	5,370	354,313
Encore Wire Corp.	3,832	290,427
Trinseo S.A.	3,977	237,984
Matthews International Corp. — Class A	6,580	236,617
Tredegar Corp.	6,103	84,039
Total Industrial		14,082,045
Consumer, Non-cyclical - 12.5%		
Aaron's Company, Inc.	43,230	1,382,928
CoreCivic, Inc.*	95,069	995,372
Fresh Del Monte Produce, Inc.	28,021	921,331
Andersons, Inc.	29,614	904,115
Seneca Foods Corp. — Class A*	17,280	882,662
SpartanNash Co.	38,107	735,846
Kelly Services, Inc. — Class A*	26,852	643,642
Magellan Health, Inc.*	6,623	623,887
Universal Corp.	9,737	554,717
Cross Country Healthcare, Inc.*	32,187	531,407
Edgewell Personal Care Co.	10,406	456,823
Invacare Corp.*	53,068	428,259
Resources Connection, Inc.	29,122	418,192
ABM Industries, Inc.	8,848	392,409
Deluxe Corp.	7,002	334,486
TrueBlue, Inc.*	11,468	322,366
Prestige Consumer Healthcare, Inc.*	4,996	260,292
Total Consumer, Non-cyclical		10,788,734
Energy - 12.4%		
CONSOL Energy, Inc.*	106,350	1,964,285
Green Plains, Inc.*	35,753	1,202,016
SunCoke Energy, Inc.	134,523	960,494
SM Energy Co.	35,863	883,306
Callon Petroleum Co.* ¹	14,410	831,313
Helix Energy Solutions Group, Inc.*	115,642	660,316
ProPetro Holding Corp.*	69,814	639,496
Talos Energy, Inc.*	39,587	619,141
Matrix Service Co.*	53,033	556,847
US Silica Holdings, Inc.*	33,733	389,953
PBF Energy, Inc. — Class A*	25,305	387,166
Penn Virginia Corp.*	16,269	384,111
Nabors Industries Ltd.*	2,958	337,922
Oil States International, Inc.*	39,477	309,894
NOW, Inc.*	27,458	260,576
Bristow Group, Inc.*	7,178	183,829
Warrior Met Coal, Inc.	8,382	144,170
Total Energy		10,714,835
Basic Materials - 6.0%		
Domtar Corp.*	26,256	1,443,030
AdvanSix, Inc.*	24,287	725,210
Mercer International, Inc. ¹	45,399	578,837
Carpenter Technology Corp.	14,260	573,537
Koppers Holdings, Inc.*	15,902	514,430
Clearwater Paper Corp.*	16,304	472,327
Rayonier Advanced Materials, Inc.*	66,844	447,186
Allegheny Technologies, Inc.*	14,107	294,131
Glatfelter Corp.	9,131	127,560
Total Basic Materials		5,176,248
Communications - 4.1%		
Consolidated Communications Holdings, Inc.*	115,534	1,015,544
Scholastic Corp.	19,624	743,553
EW Scripps Co. — Class A	26,440	539,112
AMC Networks, Inc. — Class A*	6,006	401,201
Gannett Company, Inc.*	50,419	276,800
Spok Holdings, Inc.	27,110	260,798
NETGEAR, Inc.*	4,721	180,909
ePlus, Inc.*	1,764	152,921
Total Communications		3,570,838
Technology - 0.7%		
Insight Enterprises, Inc.*	5,890	589,059
BM Technologies, Inc.*	428	5,324
Total Technology		594,383
Utilities - 0.3%		
Unitil Corp.	4,392	232,644
Total Common Stocks		85,735,927
WARRANTS[†] - 0.0%		
Nabors Industries Ltd. Expiring 06/11/26*	1,199	11,990
Total Warrants (Cost \$0)		11,990
REPURCHASE AGREEMENTS^{††,2} - 0.5%		
J.P. Morgan Securities LLC issued 06/30/21 at 0.05% due 07/01/21	\$ 242,139	242,139
Barclays Capital, Inc. issued 06/30/21 at 0.03% due 07/01/21	95,330	95,330
BoFA Securities, Inc. issued 06/30/21 at 0.04% due 07/01/21	93,460	93,460
Total Repurchase Agreements (Cost \$430,929)		430,929
Shares		
SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	1,133,963	1,133,963
Total Securities Lending Collateral (Cost \$1,133,963)		1,133,963
Total Investments - 101.4% (Cost \$79,052,800)		
		\$ 87,312,809
Other Assets & Liabilities, net - (1.4)%		
		(1,231,511)
Total Net Assets - 100.0%		\$ 86,081,298

* 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 June 30, 2021.
- 2 Repurchase Agreements.
- 3 Securities lending collateral.
- 4 Rate indicated is the 7-day yield as of June 30, 2021.

REIT—Real Estate Investment Trust