

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.3%					
CONSUMER, CYCLICAL - 23.8%					
Veritiv Corp.*	8,118	\$ 727,048	RPT Realty REIT	6,931	\$ 88,440
Conn's, Inc.*	12,165	277,727	Central Pacific Financial Corp.	3,408	87,518
World Fuel Services Corp.	8,165	274,507	Provident Financial Services, Inc.	3,607	84,656
Signet Jewelers Ltd.	2,707	213,745	First BanCorp	6,266	82,398
Cato Corp. — Class A	12,847	212,489	First Midwest Bancorp, Inc.	4,327	82,256
G-III Apparel Group Ltd.*	6,636	187,799	Service Properties Trust REIT	7,165	80,320
Group 1 Automotive, Inc.	935	175,668	Northfield Bancorp, Inc.	4,670	80,137
M/I Homes, Inc.*	2,875	166,175	SiriusPoint Ltd.*	8,642	80,025
ODP Corp.*	4,127	165,740	Office Properties Income Trust REIT	3,027	76,674
Daktronics, Inc.*	27,181	147,593	United Fire Group, Inc.	3,251	75,098
Genesco, Inc.*	2,510	144,902	OFG Bancorp	2,754	69,456
Barnes & Noble Education, Inc.*	14,215	142,008	Ameris Bancorp	1,298	67,340
Abercrombie & Fitch Co. — Class A*	3,498	131,630	Ready Capital Corp. REIT	4,637	66,912
ScanSource, Inc.*	3,766	131,019	WSFS Financial Corp.	1,301	66,754
Chico's FAS, Inc.*	28,698	128,854	Veritex Holdings, Inc.	1,688	66,440
GMS, Inc.*	2,906	127,283	First Commonwealth Financial Corp.	4,764	64,933
Vera Bradley, Inc.*	13,506	127,092	PennyMac Mortgage Investment Trust REIT	3,129	61,610
Asbury Automotive Group, Inc.*	620	121,979	Banner Corp.	1,094	60,400
Resideo Technologies, Inc.*	4,278	106,052	Horace Mann Educators Corp.	1,448	57,616
Shoe Carnival, Inc.	3,269	105,981	S&T Bancorp, Inc.	1,907	56,199
Unifi, Inc.*	4,429	97,128	Renasant Corp.	1,514	54,580
Sonic Automotive, Inc. — Class A	1,621	85,167	Eagle Bancorp, Inc.	932	53,590
Interface, Inc. — Class A	5,512	83,507	Franklin Street Properties Corp. REIT	11,383	52,817
Sally Beauty Holdings, Inc.*	4,639	78,167	Allegiance Bancshares, Inc.	1,375	52,456
SkyWest, Inc.*	1,581	78,007	BankUnited, Inc.	1,238	51,773
PC Connection, Inc.	1,747	76,920	Acadia Realty Trust REIT	2,391	48,800
Bed Bath & Beyond, Inc.*	4,417	76,304	Apollo Commercial Real Estate Finance, Inc. REIT	3,277	48,598
Marcus Corp.*	3,053	53,275	Diversified Healthcare Trust REIT	14,307	48,501
Ethan Allen Interiors, Inc.	2,048	48,537	HomeStreet, Inc.	1,165	47,940
HNI Corp.	1,199	44,027	Old National Bancorp	2,719	46,087
Motorcar Parts of America, Inc.*	2,138	41,691	Whitestone REIT — Class B	4,450	43,521
Total Consumer, Cyclical		4,578,021	First Bancorp	966	41,548
			Safety Insurance Group, Inc.	515	40,814
			Independent Bank Group, Inc.	558	39,640
			DiamondRock Hospitality Co. REIT*	3,721	35,163
			Total Financial		4,566,436
FINANCIAL - 23.7%					
Genworth Financial, Inc. — Class A*	71,022	266,332	INDUSTRIAL - 14.4%		
Customers Bancorp, Inc.*	4,551	195,784	Olympic Steel, Inc.	9,496	231,323
EZCORP, Inc. — Class A*	23,233	175,874	ArcBest Corp.	2,648	216,527
Realogy Holdings Corp.*	8,447	148,160	Greenbrier Companies, Inc.	4,562	196,120
Stewart Information Services Corp.	2,310	146,131	Granite Construction, Inc.	4,402	174,099
Hanmi Financial Corp.	6,710	134,603	Sanmina Corp.*	3,860	148,764
Encore Capital Group, Inc.*	2,481	122,239	Atlas Air Worldwide Holdings, Inc.*	1,819	148,576
Dime Community Bancshares, Inc.	3,510	114,637	Benchmark Electronics, Inc.	5,203	138,972
Investors Bancorp, Inc.	7,305	110,379	Griffon Corp.	5,445	133,947
American Equity Investment Life Holding Co.	3,686	108,995	DXP Enterprises, Inc.*	4,450	131,587
Employers Holdings, Inc.	2,724	107,571	Haynes International, Inc.	3,439	128,103
Universal Insurance Holdings, Inc.	8,192	106,824	O-I Glass, Inc.*	8,622	123,036
Trustmark Corp.	3,229	104,038	Apogee Enterprises, Inc.	3,063	115,659
Enova International, Inc.*	2,983	103,062	Boise Cascade Co.	2,131	115,031
Assured Guaranty Ltd.	2,078	97,271	Comtech Telecommunications Corp.	4,439	113,683
Simmons First National Corp. — Class A	3,172	93,764	TimkenSteel Corp.*	8,379	109,597
GEO Group, Inc. REIT ¹	12,111	90,469	Powell Industries, Inc.	3,859	94,816
Hope Bancorp, Inc.	6,264	90,452	TTM Technologies, Inc.*	7,268	91,359
First Financial Bancorp	3,795	88,841	AAR Corp.*	2,633	85,388

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* 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 September 30, 2021.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2021.

REIT — Real Estate Investment Trust