

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Consumer, Cyclical - 25.4%		
Conn's, Inc.*	6,468	\$ 152,127
M/I Homes, Inc.*	2,013	125,168
ScanSource, Inc.*	3,514	123,271
World Fuel Services Corp.	4,471	118,347
Big Lots, Inc.	2,569	115,734
Vera Bradley, Inc.*	13,025	110,843
Cato Corp. — Class A	6,159	105,688
Motorcar Parts of America, Inc.*	6,181	105,510
G-III Apparel Group Ltd.*	3,601	99,531
ODP Corp.*	2,403	94,390
Chico's FAS, Inc.*	17,356	93,375
LL Flooring Holdings, Inc.*	5,274	90,027
Sonic Automotive, Inc. — Class A	1,779	87,972
MDC Holdings, Inc.	1,517	84,694
Group 1 Automotive, Inc.	432	84,335
America's Car-Mart, Inc.*	780	79,872
Haverty Furniture Companies, Inc.	2,572	78,626
SkyWest, Inc.*	1,984	77,971
Fiesta Restaurant Group, Inc.*	6,929	76,288
PC Connection, Inc.	1,731	74,658
Fossil Group, Inc.*	6,957	71,588
Titan International, Inc.*	6,279	68,818
Wabash National Corp.	3,363	65,646
American Axle & Manufacturing Holdings, Inc.*	6,986	65,179
Meritor, Inc.*	2,410	59,720
Ethan Allen Interiors, Inc.	2,269	59,652
Guess?, Inc.	2,519	59,650
Resideo Technologies, Inc.*	2,260	58,828
La-Z-Boy, Inc.	1,362	49,454
Veritiv Corp.*	386	47,312
KAR Auction Services, Inc.*	2,977	46,501
Caleres, Inc.	1,976	44,816
PriceSmart, Inc.	596	43,609
Universal Electronics, Inc.*	1,069	43,562
Bloomin' Brands, Inc.*	1,872	39,275
Standard Motor Products, Inc.	744	38,978
El Pollo Loco Holdings, Inc.*	2,658	37,717
Tupperware Brands Corp.*	2,391	36,558
Zumiez, Inc.*	654	31,386
Brinker International, Inc.*	841	30,772
Bed Bath & Beyond, Inc.* ¹	1,898	27,673
Cooper-Standard Holdings, Inc.*	961	21,536
Total Consumer, Cyclical		3,026,657
Financial - 23.5%		
Universal Insurance Holdings, Inc.	8,494	144,398
Realty Holdings Corp.*	8,529	143,373
SiriusPoint Ltd.*	17,229	140,072
GEO Group, Inc. REIT*	18,011	139,585
Genworth Financial, Inc. — Class A*	34,159	138,344
United Fire Group, Inc.	5,135	119,081
EZCORP, Inc. — Class A*	14,914	109,916
StoneX Group, Inc.*	1,763	107,984
American Equity Investment Life Holding Co.	2,618	101,893
Mr Cooper Group, Inc.*	2,239	93,165
ProAssurance Corp.	3,185	80,580
Horace Mann Educators Corp.	1,983	76,742
Employers Holdings, Inc.	1,695	70,139
Safety Insurance Group, Inc.	643	54,674
Heritage Financial Corp.	2,129	52,033
Ready Capital Corp. REIT	3,316	51,829
eHealth, Inc.*	2,009	51,229
PennyMac Mortgage Investment Trust REIT	2,765	47,917
Two Harbors Investment Corp. REIT	8,276	47,753
Hope Bancorp, Inc.	3,242	47,690
Renasant Corp.	1,204	45,692
Old National Bancorp	2,517	45,608
Diversified Healthcare Trust REIT	14,464	44,694
First Midwest Bancorp, Inc.	2,155	44,135
First Financial Bancorp	1,793	43,713
New York Mortgage Trust, Inc. REIT	11,734	43,651
ARMOUR Residential REIT, Inc.	4,434	43,498
Franklin Street Properties Corp. REIT	7,133	42,441
S&T Bancorp, Inc.	1,331	41,953
Granite Point Mortgage Trust, Inc. REIT	3,565	41,746
Franklin BSP Realty Trust, Inc. REIT	2,771	41,399
Apollo Commercial Real Estate Finance, Inc. REIT	3,046	40,085
Allegiance Bancshares, Inc.	892	37,651
Columbia Banking System, Inc.	1,129	36,941
Northwest Bancshares, Inc.	2,520	35,683
NMI Holdings, Inc. — Class A*	1,615	35,288
Trustmark Corp.	1,083	35,154
Simmons First National Corp. — Class A	1,142	33,780
TrustCo Bank Corporation NY	1,000	33,310
Berkshire Hills Bancorp, Inc.	1,166	33,149
PRA Group, Inc.*	639	32,084
Office Properties Income Trust REIT	1,219	30,280
Invesco Mortgage Capital, Inc. REIT	10,851	30,166
Orion Office REIT, Inc.*	1,605	29,965
BankUnited, Inc.	649	27,459
RE/MAX Holdings, Inc. — Class A	854	26,038
Total Financial		2,793,960
Consumer, Non-cyclical - 16.7%		
Seneca Foods Corp. — Class A*	2,988	143,275
Universal Corp.	2,522	138,508
Fresh Del Monte Produce, Inc.	4,939	136,317
Aaron's Company, Inc.	5,485	135,205
Kelly Services, Inc. — Class A	7,959	133,473
Andersons, Inc.	3,331	128,943
SpartanNash Co.	4,652	119,836
TreeHouse Foods, Inc.*	2,665	108,012
Magellan Health, Inc.*	882	83,781
Perdoceo Education Corp.*	6,829	80,309

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	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Consumer, Non-cyclical - 16.7% (continued)		
American Public Education, Inc.*	3,405	\$ 75,761
TrueBlue, Inc.*	2,649	73,298
CoreCivic, Inc.*	6,455	64,356
Strategic Education, Inc.	1,111	64,260
ABM Industries, Inc.	1,519	62,051
Covetrus, Inc.*	3,051	60,928
Quanex Building Products Corp.	2,449	60,686
Owens & Minor, Inc.	1,309	56,942
Select Medical Holdings Corp.	1,790	52,626
Resources Connection, Inc.	2,359	42,085
Central Garden & Pet Co. — Class A*	754	36,079
Adtalem Global Education, Inc.*	1,140	33,698
Edgewell Personal Care Co.	710	32,454
Emergent BioSolutions, Inc.*	636	27,647
Deluxe Corp.	736	23,633
Central Garden & Pet Co.*	181	9,526
Total Consumer, Non-cyclical		1,983,689
Industrial - 14.0%		
Olympic Steel, Inc.	6,122	143,867
TimkenSteel Corp.*	7,955	131,257
Benchmark Electronics, Inc.	4,666	126,449
Atlas Air Worldwide Holdings, Inc.*	1,301	122,450
Sanmina Corp.*	2,894	119,985
TTM Technologies, Inc.*	6,698	99,800
Powell Industries, Inc.	3,356	98,968
AAR Corp.*	2,352	91,798
Greenbrier Companies, Inc.	1,905	87,420
American Woodmark Corp.*	1,100	71,720
Tredegar Corp.	6,063	71,665
Harsco Corp.*	4,084	68,244
Granite Construction, Inc.	1,636	63,313
Griffon Corp.	2,214	63,055
DXP Enterprises, Inc.*	2,351	60,350
Moog, Inc. — Class A	680	55,060
O-I Glass, Inc.*	3,717	44,716
Matthews International Corp. — Class A	1,166	42,757
Hub Group, Inc. — Class A*	481	40,520
Plexus Corp.*	364	34,904
Arcosa, Inc.	542	28,564
Total Industrial		1,666,862
Basic Materials - 8.0%		
Mercer International, Inc.	10,309	123,605
Unifi, Inc.*	5,299	122,672
Rayonier Advanced Materials, Inc.*	17,289	98,720
Koppers Holdings, Inc.*	2,917	91,302
Trinseo plc	1,606	84,251
American Vanguard Corp.	4,257	69,772
Schweitzer-Mauduit International, Inc.	2,174	65,003
Clearwater Paper Corp.*	1,772	64,979
Glatfelter Corp.	3,409	58,635
Sylvamo Corp.*	1,663	46,381
Kraton Corp.*	759	35,157
Carpenter Technology Corp.	1,137	33,189
Arconic Corp.*	980	32,350
Kaiser Aluminum Corp.	312	29,309
Total Basic Materials		955,325
Energy - 6.4%		
SunCoke Energy, Inc.	17,592	115,931
PBF Energy, Inc. — Class A*	5,943	77,081
Helix Energy Solutions Group, Inc.*	21,490	67,049
US Silica Holdings, Inc.*	6,418	60,329
Renewable Energy Group, Inc.*	1,409	59,798
NOW, Inc.*	6,291	53,725
Oil States International, Inc.*	10,793	53,641
Bristow Group, Inc.*	1,397	44,243
REX American Resources Corp.*	460	44,160
CONSOL Energy, Inc.*	1,611	36,586
Oceaneering International, Inc.*	3,086	34,903
FutureFuel Corp.	4,231	32,325
ProPetro Holding Corp.*	3,555	28,795
Nabors Industries Ltd.*	322	26,111
Archrock, Inc.	3,291	24,617
Total Energy		759,294
Communications - 3.3%		
Telephone & Data Systems, Inc.	6,420	129,363
NETGEAR, Inc.*	3,403	99,401
AMC Networks, Inc. — Class A*	1,981	68,226
Scholastic Corp.	1,240	49,550
ATN International, Inc.	1,224	48,899
Total Communications		395,439
Technology - 2.5%		
Loyalty Ventures, Inc.*	2,811	84,527
Insight Enterprises, Inc.*	613	65,346
Photronics, Inc.*	3,198	60,282
Consensus Cloud Solutions, Inc.*	878	50,810
Ebix, Inc.	1,356	41,222
Total Technology		302,187
Total Common Stocks		11,883,413
(Cost \$9,938,014)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.9%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22	\$ 62,844	62,844
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22	25,990	25,990
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22	23,627	23,627
Total Repurchase Agreements		112,461
(Cost \$112,461)		
	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 0.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁴	8,085	\$ 8,085
Total Securities Lending Collateral		8,085
(Cost \$8,085)		
Total Investments - 100.8%		\$ 12,003,959
(Cost \$10,058,560)		
Other Assets & Liabilities, net - (0.8)%		(91,986)
Total Net Assets - 100.0%		\$ 11,911,973

* 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 December 31, 2021.

- ² Repurchase Agreements.
- ³ Securities lending collateral.
- ⁴ Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company
REIT — Real Estate Investment Trust