

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**S&P SMALLCAP 600® PURE VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 99.3%</b>					
<b>CONSUMER, CYCLICAL - 23.2%</b>					
ScanSource, Inc.*	6,774	\$ 235,668	Mr Cooper Group, Inc.*	4,317	\$ 197,157
World Fuel Services Corp.	8,618	233,031	EZCORP, Inc. — Class A*	28,749	173,644
Motorcar Parts of America, Inc.*	11,914	212,427	ProAssurance Corp.	6,139	165,016
ODP Corp.*	4,632	212,285	Horace Mann Educators Corp.	3,822	159,874
Vera Bradley, Inc.*	25,108	192,578	Employers Holdings, Inc.	3,267	134,012
Conn's, Inc.*	12,468	192,132	Safety Insurance Group, Inc.	1,240	112,654
G-III Apparel Group Ltd.*	6,941	187,754	Heritage Financial Corp.	4,104	102,846
Titan International, Inc.*	12,105	178,307	Hope Bancorp, Inc.	6,249	100,484
PC Connection, Inc.	3,337	174,825	Ready Capital Corp. REIT	6,392	96,263
Cato Corp. — Class A	11,873	174,058	PennyMac Mortgage Investment Trust REIT	5,331	90,040
M/I Homes, Inc.*	3,881	172,123	Diversified Healthcare Trust REIT	27,882	89,222
Big Lots, Inc.	4,952	171,339	Two Harbors Investment Corp. REIT	15,954	88,226
Meritor, Inc.*	4,646	165,258	New York Mortgage Trust, Inc. REIT	22,618	82,556
Chico's FAS, Inc.*	33,454	160,579	Apollo Commercial Real Estate Finance, Inc. REIT	5,871	81,783
Sonic Automotive, Inc. — Class A	3,429	145,767	Franklin Street Properties Corp. REIT	13,749	81,119
LL Flooring Holdings, Inc.*	10,166	142,527	First Financial Bancorp	3,456	79,661
Group 1 Automotive, Inc.	849	142,488	Renasant Corp.	2,321	77,637
Haverty Furniture Companies, Inc.	4,958	135,948	Allegiance Bancshares, Inc.	1,721	76,894
Fossil Group, Inc.*	13,410	129,272	Granite Point Mortgage Trust, Inc. REIT	6,872	76,417
America's Car-Mart, Inc.*	1,504	121,162	S&T Bancorp, Inc.	2,565	75,873
Ethan Allen Interiors, Inc.	4,375	114,056	Franklin BSP Realty Trust, Inc. REIT	5,343	74,695
MDC Holdings, Inc.	2,923	110,606	ARMOUR Residential REIT, Inc.	8,547	71,795
SkyWest, Inc.*	3,825	110,351	Columbia Banking System, Inc.	2,176	70,220
Guess?, Inc. <sup>1</sup>	4,857	106,125	Northwest Bancshares, Inc.	4,858	65,631
American Axle & Manufacturing Holdings, Inc.*	13,466	104,496	Berkshire Hills Bancorp, Inc.	2,247	65,096
Resideo Technologies, Inc.*	4,357	103,827	NMI Holdings, Inc. — Class A*	3,114	64,211
KAR Auction Services, Inc.*	5,740	103,607	Trustmark Corp.	2,087	63,424
Veritiv Corp.*	758	101,261	TrustCo Bank Corporation NY	1,930	61,625
Fiesta Restaurant Group, Inc.*	13,358	99,851	Office Properties Income Trust REIT	2,349	60,440
Wabash National Corp.	6,482	96,193	Simmons First National Corp. — Class A	2,200	57,684
PriceSmart, Inc.	1,150	90,701	PRA Group, Inc.*	1,233	55,584
Tupperware Brands Corp.*	4,609	89,645	BankUnited, Inc.	1,251	54,994
Bed Bath & Beyond, Inc.*	3,658	82,415	eHealth, Inc.*	3,873	48,064
Bloomin' Brands, Inc.	3,608	79,160	Invesco Mortgage Capital, Inc. REIT	20,917	47,691
Caleres, Inc.	3,810	73,647	RE/MAX Holdings, Inc. — Class A	1,648	45,699
La-Z-Boy, Inc.	2,626	69,248	Orion Office REIT, Inc.	3,094	43,316
Universal Electronics, Inc.*	2,059	64,323	<b>Total Financial</b>		<b>5,058,235</b>
Standard Motor Products, Inc.	1,435	61,906	<b>CONSUMER, NON-CYCLICAL - 16.9%</b>		
Brinker International, Inc.*	1,621	61,857	Kelly Services, Inc. — Class A	15,341	332,746
El Pollo Loco Holdings, Inc.*	5,125	59,553	Andersons, Inc.	6,420	322,669
Zumiez, Inc.*	1,261	48,183	Seneca Foods Corp. — Class A*	5,762	296,973
<b>Total Consumer, Cyclical</b>		<b>5,310,539</b>	SpartanNash Co.	8,969	295,887
<b>FINANCIAL - 22.1%</b>			Universal Corp.	4,861	282,278
United Fire Group, Inc.	9,898	307,531	Fresh Del Monte Produce, Inc.	9,522	246,715
Realogy Holdings Corp.*	16,441	257,795	Aaron's Company, Inc.	10,573	212,306
StoneX Group, Inc.*	3,398	252,233	TreeHouse Foods, Inc.*	5,137	165,720
Genworth Financial, Inc. — Class A*	65,845	248,894	Perdoceo Education Corp.*	13,166	151,146
SiriusPoint Ltd.*	33,210	248,411	TrueBlue, Inc.*	5,107	147,541
GEO Group, Inc. REIT*	34,718	229,486	Strategic Education, Inc.	2,141	142,120
Universal Insurance Holdings, Inc.	16,373	220,872	American Public Education, Inc.*	6,563	139,398
American Equity Investment Life Holding Co.	5,048	201,466	CoreCivic, Inc.*	12,444	138,999
			ABM Industries, Inc.	2,928	134,805
			Owens & Minor, Inc.	2,522	111,019
			Quanex Building Products Corp.	4,721	99,094
			Covetrus, Inc.*	5,880	98,725

## S&amp;P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
Hostess Brands, Inc.*	4,070	\$ 89,296	<b>BASIC MATERIALS - 7.7%</b>		
Select Medical Holdings Corp.	3,450	82,766	Mercer International, Inc.	19,872	\$ 277,214
Resources Connection, Inc.	4,548	77,953	Rayonier Advanced Materials, Inc.*	33,325	218,945
Adtalem Global Education, Inc.*	2,198	65,302	Unifi, Inc.*	10,213	184,855
Central Garden & Pet Co. — Class A*	1,453	59,253	American Vanguard Corp.	8,207	166,766
Emergent BioSolutions, Inc.*	1,226	50,340	Koppers Holdings, Inc.	5,624	154,773
Edgewell Personal Care Co.	1,370	50,238	Trinseo plc	3,095	148,313
Deluxe Corp.	1,420	42,941	Schweitzer-Mauduit International, Inc.	4,191	115,253
Central Garden & Pet Co.*	356	15,650	Sylvamo Corp.*	3,206	106,696
<b>Total Consumer, Non-cyclical</b>		<u>3,851,880</u>	Clearwater Paper Corp.*	3,416	95,750
<b>INDUSTRIAL - 14.5%</b>			Carpenter Technology Corp.	2,192	92,020
Olympic Steel, Inc.	11,802	453,905	Glatfelter Corp.	6,570	81,337
TimkenSteel Corp.*	15,335	335,530	Kaiser Aluminum Corp.	613	57,720
Sanmina Corp.*	5,580	225,544	Arconic Corp.*	1,888	48,370
Benchmark Electronics, Inc.	8,995	225,235	<b>Total Basic Materials</b>		<u>1,748,012</u>
AAR Corp.*	4,534	219,582	<b>COMMUNICATIONS - 3.2%</b>		
Atlas Air Worldwide Holdings, Inc.*	2,507	216,530	Telephone & Data Systems, Inc.	12,377	233,678
TTM Technologies, Inc.*	12,912	191,356	NETGEAR, Inc.*	6,559	161,876
Greenbrier Companies, Inc.	3,672	189,145	AMC Networks, Inc. — Class A*	3,819	155,166
Tredegar Corp.	11,687	140,127	Scholastic Corp.	2,390	96,269
Powell Industries, Inc.	6,470	125,647	ATN International, Inc.	2,358	94,037
DXP Enterprises, Inc.*	4,532	122,772	<b>Total Communications</b>		<u>741,026</u>
Moog, Inc. — Class A	1,312	115,193	<b>TECHNOLOGY - 2.2%</b>		
American Woodmark Corp.*	2,120	103,774	Insight Enterprises, Inc.*	1,183	126,959
Granite Construction, Inc.	3,153	103,419	Photonics, Inc.*	6,164	104,603
Harsco Corp.*	7,873	96,365	Consensus Cloud Solutions, Inc.*	1,694	101,860
O-I Glass, Inc.*	7,165	94,435	Loyalty Ventures, Inc.*	5,420	89,593
Griffon Corp.	4,268	85,488	Ebix, Inc.	2,612	86,588
Hub Group, Inc. — Class A*	944	72,886	<b>Total Technology</b>		<u>509,603</u>
Matthews International Corp. — Class A	2,246	72,680	<b>Total Common Stocks</b>		<u>22,707,335</u>
Arcosa, Inc.	1,045	59,826	(Cost \$19,795,472)		
Plexus Corp.*	714	58,412	<b>SECURITIES LENDING COLLATERAL<sup>1,2</sup> - 0.6%</b>		
<b>Total Industrial</b>		<u>3,307,851</u>	<b>Money Market Fund</b>		
<b>ENERGY - 9.5%</b>			First American Government		
SunCoke Energy, Inc.	33,910	302,138	Obligations Fund — Class Z, 0.15% <sup>3</sup>	146,289	146,289
PBF Energy, Inc. — Class A*	11,457	279,207	<b>Total Securities Lending Collateral</b>		<u>146,289</u>
US Silica Holdings, Inc.*	12,372	230,861	(Cost \$146,289)		
Helix Energy Solutions Group, Inc.*	41,423	198,002	<b>Total Investments - 99.9%</b>		<u>\$ 22,853,624</u>
Renewable Energy Group, Inc.*	2,715	164,665	(Cost \$19,941,761)		
Oil States International, Inc.*	20,805	144,595	<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<u>19,694</u>
NOW, Inc.*	12,127	133,761	<b>Total Net Assets - 100.0%</b>		<u>\$ 22,873,318</u>
CONSOL Energy, Inc.*	3,106	116,879			
Bristow Group, Inc.*	2,693	99,856			
Nabors Industries Ltd.*	633	96,672			
ProPetro Holding Corp.*	6,852	95,448			
Oceaneering International, Inc.*	5,948	90,172			
REX American Resources Corp.*	904	90,038			
FutureFuel Corp.	8,156	79,358			
Archrock, Inc.	6,342	58,537			
<b>Total Energy</b>		<u>2,180,189</u>			

**S&P SMALLCAP 600® PURE VALUE FUND**

\* Non-income producing security.

† Value determined based on Level 1 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> Securities lending collateral.

<sup>3</sup> Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust