

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0%</b>		
<b>Financial - 23.0%</b>		
United Fire Group, Inc.	12,617	\$ 431,880
StoneX Group, Inc.*	4,332	338,199
Genworth Financial, Inc. — Class A*	83,935	296,291
GEO Group, Inc. REIT*	44,257	292,096
EZCORP, Inc. — Class A*	36,647	275,219
Universal Insurance Holdings, Inc.	20,871	271,949
American Equity Investment Life Holding Co.	6,435	235,328
SiriusPoint Ltd.*	42,334	229,450
Anywhere Real Estate, Inc.*	20,958	206,017
Mr Cooper Group, Inc.*	5,503	202,180
Horace Mann Educators Corp.	4,872	186,987
ProAssurance Corp.	7,825	184,905
Employers Holdings, Inc.	4,164	174,430
Safety Insurance Group, Inc.	1,580	153,418
Heritage Financial Corp.	5,231	131,612
Hope Bancorp, Inc.	7,966	110,250
Two Harbors Investment Corp. REIT	20,336	101,273
Ready Capital Corp. REIT	8,148	97,124
PennyMac Mortgage Investment Trust REIT	6,795	93,975
Franklin BSP Realty Trust, Inc. REIT	6,810	91,799
S&T Bancorp, Inc.	3,270	89,696
First Financial Bancorp	4,406	85,476
Renasant Corp.	2,958	85,220
Granite Point Mortgage Trust, Inc. REIT	8,759	83,824
Allegiance Bancshares, Inc.	2,194	82,846
New York Mortgage Trust, Inc. REIT	28,832	79,576
Columbia Banking System, Inc.	2,773	79,447
Northwest Bancshares, Inc.	6,193	79,270
Apollo Commercial Real Estate Finance, Inc. REIT	7,484	78,133
Trustmark Corp.	2,660	77,645
ARMOUR Residential REIT, Inc.	10,896	76,708
TrustCo Bank Corporation NY	2,460	75,866
Franklin Street Properties Corp. REIT	17,526	73,084
Berkshire Hills Bancorp, Inc.	2,865	70,966
NMI Holdings, Inc. — Class A*	3,969	66,084
Diversified Healthcare Trust REIT	35,541	64,685
Office Properties Income Trust REIT	2,994	59,730
Simmons First National Corp. — Class A	2,804	59,613
PRA Group, Inc.*	1,572	57,158
BankUnited, Inc.	1,595	56,734
RE/MAX Holdings, Inc. — Class A	2,101	51,517
eHealth, Inc.*	4,937	46,062
Orion Office REIT, Inc.	3,943	43,215
Invesco Mortgage Capital, Inc. REIT	2,666	39,137
<b>Total Financial</b>		<b>5,766,074</b>
<b>Consumer, Cyclical - 21.8%</b>		
ScanSource, Inc.*	8,634	268,863
Titan International, Inc.*	15,430	232,993
World Fuel Services Corp.	10,986	224,773
Meritor, Inc.*	5,922	215,146
Chico's FAS, Inc.*	42,646	211,951
Tri Pointe Homes, Inc.*	11,963	201,816
Motorcar Parts of America, Inc.*	15,187	199,253
M/I Homes, Inc.*	4,947	196,198
America's Car-Mart, Inc.*	1,917	192,850
PC Connection, Inc.	4,253	187,345
Group 1 Automotive, Inc.	1,082	183,724
G-III Apparel Group Ltd.*	8,848	178,995
ODP Corp.*	5,905	178,567
Cato Corp. — Class A	15,135	175,717
Sonic Automotive, Inc. — Class A	4,371	160,110
Haverty Furniture Companies, Inc.	6,320	146,498
Big Lots, Inc.	6,312	132,363
American Axle & Manufacturing Holdings, Inc.*	17,166	129,260
Conn's, Inc.*	15,893	127,462
Caleres, Inc.	4,856	127,421
LL Flooring Holdings, Inc.*	12,959	121,426
MDC Holdings, Inc.	3,726	120,387
Ethan Allen Interiors, Inc.	5,576	112,691
Wabash National Corp.	8,263	112,212
KAR Auction Services, Inc.*	7,317	108,072
Resideo Technologies, Inc.*	5,554	107,859
Guess?, Inc. <sup>1</sup>	6,191	105,556
PriceSmart, Inc.	1,466	105,010
Veritiv Corp.*	966	104,859
SkyWest, Inc.*	4,875	103,594
Urban Outfitters, Inc.*	5,380	100,391
Fossil Group, Inc.*	17,094	88,376
Standard Motor Products, Inc.	1,829	82,287
La-Z-Boy, Inc.	3,347	79,357
Bloomin' Brands, Inc.	4,599	76,435
Universal Electronics, Inc.*	2,625	67,121
El Pollo Loco Holdings, Inc.*	6,533	64,285
Brinker International, Inc.*	2,067	45,536
Zumiez, Inc.*	1,608	41,808
Tupperware Brands Corp.*	5,875	37,247
Bed Bath & Beyond, Inc. <sup>1</sup>	4,664	23,180
<b>Total Consumer, Cyclical</b>		<b>5,478,994</b>
<b>Consumer, Non-cyclical - 18.6%</b>		
Seneca Foods Corp. — Class A*	7,344	407,886
Kelly Services, Inc. — Class A	19,556	387,795
Universal Corp.	6,197	374,918
Fresh Del Monte Produce, Inc.	12,137	358,406
SpartanNash Co.	11,433	344,934
TreeHouse Foods, Inc.*	6,549	273,879
Andersons, Inc.	8,184	269,990
Perdoceo Education Corp.*	16,782	197,692
Aaron's Company, Inc.	13,477	196,090
Strategic Education, Inc.	2,729	192,613
CoreCivic, Inc.*	15,862	176,227

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<b>COMMON STOCKS<sup>†</sup> - 99.0% (continued)</b>		
<b>Consumer, Non-cyclical - 18.6% (continued)</b>		
ABM Industries, Inc.	3,732	\$ 162,043
Covetrus, Inc.*	7,495	155,521
Quanex Building Products Corp.	6,017	136,887
American Public Education, Inc.*	8,366	135,195
Resources Connection, Inc.	5,797	118,085
TrueBlue, Inc.*	6,510	116,529
Hostess Brands, Inc.*	5,188	110,037
Select Medical Holdings Corp.	4,398	103,881
Owens & Minor, Inc.	3,215	101,112
Adtalem Global Education, Inc.*	2,801	100,752
Central Garden & Pet Co. — Class A*	1,853	74,138
Edgewell Personal Care Co.	1,746	60,272
Emergent BioSolutions, Inc.*	1,563	48,515
Deluxe Corp.	1,810	39,223
Central Garden & Pet Co.*	454	19,259
<b>Total Consumer, Non-cyclical</b>		<b>4,661,879</b>
<b>Industrial - 14.6%</b>		
Olympic Steel, Inc.	15,044	387,383
TimkenSteel Corp.*	19,548	365,743
Sammina Corp.*	7,113	289,712
Benchmark Electronics, Inc.	11,466	258,673
AAR Corp.*	5,780	241,835
TTM Technologies, Inc.*	16,459	205,738
Atlas Air Worldwide Holdings, Inc.*	3,196	197,225
Powell Industries, Inc.	8,247	192,732
DXP Enterprises, Inc.*	5,777	176,950
Greenbrier Companies, Inc.	4,680	168,433
Griffon Corp.	5,441	152,511
Tredegar Corp.	14,897	148,970
Moog, Inc. — Class A	1,672	132,740
O-I Glass, Inc.*	9,134	127,876
American Woodmark Corp.*	2,703	121,662
Granite Construction, Inc.	4,019	117,114
Hub Group, Inc. — Class A*	1,203	85,341
Matthews International Corp. — Class A	2,863	82,082
Plexus Corp.*	910	71,435
Harsco Corp.*	10,035	71,349
Arcosa, Inc.	1,332	61,845
<b>Total Industrial</b>		<b>3,657,349</b>
<b>Energy - 8.6%</b>		
PBF Energy, Inc. — Class A*	14,604	423,808
SunCoke Energy, Inc.	43,227	294,376
CONSOL Energy, Inc.*	3,959	195,495
US Silica Holdings, Inc.*	15,771	180,105
Helix Energy Solutions Group, Inc.*	52,804	163,692
NOW, Inc.*	15,458	151,179
Oil States International, Inc.*	26,521	143,744
Nabors Industries Ltd.*	807	108,057
REX American Resources Corp.*	1,152	97,690
ProPetro Holding Corp.*	8,735	87,350
Oceaneering International, Inc.*	7,581	80,965
Bristow Group, Inc.*	3,432	80,309
FutureFuel Corp.	10,397	75,690
Archrock, Inc.	8,085	66,863
<b>Total Energy</b>		<b>2,149,323</b>
<b>Basic Materials - 7.4%</b>		
Mercer International, Inc.	25,332	333,116
American Vanguard Corp.	10,461	233,804
Unifi, Inc.*	13,019	183,047
Koppers Holdings, Inc.	7,169	162,306
Trinseo plc	3,945	151,725
Clearwater Paper Corp.*	4,354	146,425
Schweitzer-Mauduit International, Inc.	5,342	134,191
Sylvamo Corp.	4,086	133,530
Rayonier Advanced Materials, Inc.*	42,481	111,300
Carpenter Technology Corp.	2,794	77,980
Arconic Corp.*	2,406	67,489
Kaiser Aluminum Corp.	781	61,769
Glatfelter Corp.	8,375	57,620
<b>Total Basic Materials</b>		<b>1,854,302</b>
<b>Communications - 3.2%</b>		
Telephone & Data Systems, Inc.	15,777	249,119
NETGEAR, Inc.*	8,361	154,846
AMC Networks, Inc. — Class A*	4,868	141,756
ATN International, Inc.	3,006	141,011
Scholastic Corp.	3,046	109,565
<b>Total Communications</b>		<b>796,297</b>
<b>Technology - 1.8%</b>		
Photronics, Inc.*	7,858	153,074
Insight Enterprises, Inc.*	1,508	130,110
Consensus Cloud Solutions, Inc.*	2,159	94,305
Ebix, Inc. <sup>1</sup>	3,330	56,277
Loyalty Ventures, Inc.*	6,909	24,665
<b>Total Technology</b>		<b>458,431</b>
<b>Total Common Stocks</b> (Cost \$25,833,296)		<b>24,822,649</b>
<b>REPURCHASE AGREEMENTS<sup>††2</sup> - 0.6%</b>		
	<b>Face Amount</b>	
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22	\$ 81,955	81,955
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22	31,916	31,916
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22	31,600	31,600
<b>Total Repurchase Agreements</b> (Cost \$145,471)		<b>145,471</b>
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.5%</b>		
	<b>Shares</b>	
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class X, 1.29% <sup>4</sup>	129,133	129,133
<b>Total Securities Lending Collateral</b> (Cost \$129,133)		<b>129,133</b>
<b>Total Investments - 100.1%</b> (Cost \$26,107,900)		<b>\$ 25,097,253</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(23,870)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 25,073,383</b>

**S&P SmallCap 600<sup>®</sup> Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

- \* Non-income producing security.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs.
- <sup>1</sup> All or a portion of this security is on loan at June 30, 2022.
- <sup>2</sup> Repurchase Agreements.
- <sup>3</sup> Securities lending collateral.
- <sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company  
REIT — Real Estate Investment Trust