

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
FINANCIAL - 22.2%					
United Fire Group, Inc.	3,041	\$ 87,368	Titan International, Inc.*	3,718	\$ 45,137
StoneX Group, Inc.*	1,044	86,589	Tri Pointe Homes, Inc.*	2,883	43,562
Genworth Financial, Inc. — Class A*	20,227	70,794	M/I Homes, Inc.*	1,192	43,186
EZCORP, Inc. — Class A*	8,831	68,087	Haverty Furniture Companies, Inc.	1,523	37,923
American Equity Investment Life Holding Co.	1,551	57,837	Group 1 Automotive, Inc.	261	37,289
Mr Cooper Group, Inc.*	1,326	53,703	Cato Corp. — Class A	3,647	34,792
SiriusPoint Ltd.*	10,202	50,500	G-III Apparel Group Ltd.*	2,132	31,873
Universal Insurance Holdings, Inc.	5,030	49,546	Wabash National Corp.	1,991	30,980
Mercury General Corp.	1,596	45,358	Ethan Allen Interiors, Inc.	1,344	28,412
Horace Mann Educators Corp.	1,174	41,430	Caleres, Inc.	1,170	28,337
Anywhere Real Estate, Inc.*	5,051	40,964	American Axle & Manufacturing Holdings, Inc.*	4,137	28,256
ProAssurance Corp.	1,886	36,796	America's Car-Mart, Inc.*	462	28,191
Employers Holdings, Inc.	1,004	34,628	Conn's, Inc.*	3,830	27,116
Heritage Financial Corp.	1,261	33,379	Resideo Technologies, Inc.*	1,338	25,502
Safety Insurance Group, Inc.	381	31,074	Urban Outfitters, Inc.*	1,297	25,486
Hope Bancorp, Inc.	1,920	24,269	MDC Holdings, Inc.	898	24,623
S&T Bancorp, Inc.	788	23,096	Big Lots, Inc.	1,521	23,743
First Financial Bancorp	1,062	22,387	Veritiv Corp.*	233	22,781
Renasant Corp.	713	22,303	Guess?, Inc.	1,492	21,888
Northwest Bancshares, Inc.	1,492	20,157	LL Flooring Holdings, Inc.*	3,123	21,642
Ready Capital Corp. REIT	1,964	19,915	PriceSmart, Inc.	353	20,329
Trustmark Corp.	641	19,634	Bloomin' Brands, Inc.	1,108	20,310
NMI Holdings, Inc. — Class A*	956	19,474	KAR Auction Services, Inc.*	1,763	19,693
Columbia Banking System, Inc.	668	19,298	SkyWest, Inc.*	1,175	19,106
PennyMac Mortgage Investment Trust REIT	1,638	19,296	La-Z-Boy, Inc.	807	18,214
Berkshire Hills Bancorp, Inc.	690	18,837	Standard Motor Products, Inc.	441	14,332
TrustCo Bank Corporation NY	593	18,632	El Pollo Loco Holdings, Inc.*	1,574	14,040
Franklin BSP Realty Trust, Inc. REIT ¹	1,641	17,674	Universal Electronics, Inc.*	633	12,451
Two Harbors Investment Corp. REIT	4,901	16,271	Brinker International, Inc.*	498	12,440
New York Mortgage Trust, Inc. REIT	6,948	16,258	Tupperware Brands Corp.*	1,416	9,275
Apollo Commercial Real Estate Finance, Inc. REIT	1,804	14,973	Zumiez, Inc.*	388	8,354
Simmons First National Corp. — Class A	676	14,730	Bed Bath & Beyond, Inc.* ¹	1,124	6,845
Granite Point Mortgage Trust, Inc. REIT	2,111	13,595	Total Consumer, Cyclical		1,150,390
BankUnited, Inc.	384	13,121	CONSUMER, NON-CYCLICAL - 19.2%		
ARMOUR Residential REIT, Inc.	2,626	12,789	Seneca Foods Corp. — Class A*	1,770	89,279
PRA Group, Inc.*	379	12,454	GEO Group, Inc.*	10,665	82,120
Franklin Street Properties Corp. REIT	4,224	11,109	SpartanNash Co.	2,755	79,950
Office Properties Income Trust REIT	721	10,130	Universal Corp.	1,493	68,738
RE/MAX Holdings, Inc. — Class A	506	9,568	Fresh Del Monte Produce, Inc.	2,925	67,977
Diversified Healthcare Trust REIT	8,565	8,480	TreeHouse Foods, Inc.*	1,578	66,939
Orion Office REIT, Inc.	950	8,313	Kelly Services, Inc. — Class A	4,713	64,050
Invesco Mortgage Capital, Inc. REIT	643	7,137	Andersons, Inc.	1,972	61,191
Total Financial		1,221,953	Perdoceo Education Corp.*	4,044	41,653
CONSUMER, CYCLICAL - 20.9%			Strategic Education, Inc.	658	40,408
World Fuel Services Corp.	2,647	62,046	Covetrus, Inc.*	1,806	37,709
Motorcar Parts of America, Inc.*	3,660	55,705	ABM Industries, Inc.	899	34,369
ScanSource, Inc.*	2,081	54,959	CoreCivic, Inc.*	3,823	33,795
ODP Corp.*	1,423	50,019	Aaron's Company, Inc.	3,248	31,571
Chico's FAS, Inc.*	10,277	49,741	AdaptHealth Corp.*	1,610	30,236
PC Connection, Inc.	1,025	46,217	TrueBlue, Inc.*	1,569	29,936
Sonic Automotive, Inc. — Class A	1,053	45,595	Hostess Brands, Inc.*	1,250	29,050
			Quanex Building Products Corp.	1,450	26,332
			Resources Connection, Inc.	1,397	25,244
			Adtalem Global Education, Inc.*	675	24,604
			Select Medical Holdings Corp.	1,060	23,426

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	SHARES	VALUE		SHARES	VALUE
Owens & Minor, Inc.	775	\$ 18,678	Mativ Holdings, Inc.	1,287	\$ 28,417
Edgewell Personal Care Co.	421	15,745	Minerals Technologies, Inc.	458	22,630
Central Garden & Pet Co. — Class A*	446	15,235	Carpenter Technology Corp.	673	20,957
Emergent BioSolutions, Inc.*	377	7,913	Trinseo plc	951	17,422
Deluxe Corp.	436	7,259	Kaiser Aluminum Corp.	188	11,534
Central Garden & Pet Co.*	109	<u>3,929</u>	Arconic Corp.*	580	<u>9,883</u>
Total Consumer, Non-cyclical		1,057,336	Total Basic Materials		403,899
INDUSTRIAL - 15.3%			COMMUNICATIONS - 3.1%		
Olympic Steel, Inc.	3,625	82,686	Telephone & Data Systems, Inc.	3,802	52,848
Sanmina Corp.*	1,714	78,981	NETGEAR, Inc.*	2,015	40,380
Atlas Air Worldwide Holdings, Inc.*	770	73,589	ATN International, Inc.	725	27,963
TimkenSteel Corp.*	4,711	70,618	AMC Networks, Inc. — Class A*	1,173	23,812
Benchmark Electronics, Inc.	2,763	68,467	Scholastic Corp.	734	<u>22,578</u>
TTM Technologies, Inc.*	3,966	52,272	Total Communications		167,581
AAR Corp.*	1,393	49,897	TECHNOLOGY - 1.8%		
Powell Industries, Inc.	1,987	41,886	Insight Enterprises, Inc.*	363	29,915
Griffon Corp.	1,311	38,701	Photronics, Inc.*	1,894	27,690
Tredegar Corp.	3,590	33,890	Consensus Cloud Solutions, Inc.*	520	24,596
DXP Enterprises, Inc.*	1,392	32,962	Ebix, Inc. ¹	803	<u>15,233</u>
American Woodmark Corp.*	651	28,553	Total Technology		97,434
O-I Glass, Inc.*	2,201	28,503	Total Common Stocks		
Moog, Inc. — Class A	403	28,351	(Cost \$5,688,145)		<u>5,462,082</u>
Greenbrier Companies, Inc.	1,128	27,377			
Granite Construction, Inc.	968	24,577			
Hub Group, Inc. — Class A*	290	20,004			
Plexus Corp.*	219	19,176			
Arcosa, Inc.	321	18,355			
Matthews International Corp. — Class A	690	15,463			
Harsco Corp.*	2,418	<u>9,043</u>			
Total Industrial		843,351			
				FACE	
				AMOUNT	
ENERGY - 9.5%			REPURCHASE AGREEMENTS^{††,2} - 0.6%		
PBF Energy, Inc. — Class A*	3,519	123,728	J.P. Morgan Securities LLC		
CONSOL Energy, Inc.	954	61,361	issued 09/30/22 at 2.97%		
SunCoke Energy, Inc.	10,417	60,523	due 10/03/22	\$ 20,058	20,058
Helix Energy Solutions Group, Inc.*	12,725	49,119	BofA Securities, Inc.		
US Silica Holdings, Inc.*	3,801	41,621	issued 09/30/22 at 2.91%		
NOW, Inc.*	3,725	37,436	due 10/03/22	7,714	7,714
Oil States International, Inc.*	6,391	24,861	Barclays Capital, Inc.		
REX American Resources Corp.*	833	23,258	issued 09/30/22 at 2.92%		
Nabors Industries Ltd.*	194	19,681	due 10/03/22	7,486	<u>7,486</u>
Bristow Group, Inc.*	827	19,426	Total Repurchase Agreements		35,258
ProPetro Holding Corp.*	2,105	16,945	(Cost \$35,258)		
FutureFuel Corp.	2,505	15,130			
Oceaneering International, Inc.*	1,827	14,543			
Archrock, Inc.	1,948	<u>12,506</u>			
Total Energy		520,138		SHARES	
			SECURITIES LENDING COLLATERAL^{†3} - 0.6%		
BASIC MATERIALS - 7.4%			Money Market Fund		
Mercer International, Inc.	6,105	75,092	First American Government		
American Vanguard Corp.	2,521	47,143	Obligations Fund— Class X, 2.78% ⁴	30,297	<u>30,297</u>
Clearwater Paper Corp.*	1,049	39,442	Total Securities Lending Collateral		30,297
Koppers Holdings, Inc.	1,728	35,908	(Cost \$30,297)		
Sylvamo Corp.	985	33,392	Total Investments - 100.6%		\$ 5,527,637
Rayonier Advanced Materials, Inc.*	10,237	32,246	(Cost \$5,753,700)		
Unifi, Inc.*	3,137	<u>29,833</u>	Other Assets & Liabilities, net - (0.6)%		(33,004)
			Total Net Assets - 100.0%		\$ 5,494,633

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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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust