

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.9%		
Consumer, Cyclical - 34.8%		
M/I Homes, Inc.*	2,341	\$ 108,107
G-III Apparel Group Ltd.*	7,377	101,139
SkyWest, Inc.*	5,778	95,395
Century Communities, Inc.	1,807	90,368
World Fuel Services Corp.	2,898	79,202
Tri Pointe Homes, Inc.*	4,223	78,506
Big Lots, Inc.	5,315	78,131
MDC Holdings, Inc.	2,470	78,052
America's Car-Mart, Inc.*	1,073	77,535
MarineMax, Inc.*	2,452	76,551
ScanSource, Inc.*	2,589	75,650
Motorcar Parts of America, Inc.*	5,977	70,887
Resideo Technologies, Inc.*	4,288	70,538
Patrick Industries, Inc.	1,151	69,751
Genesco, Inc.*	1,481	68,156
Wolverine World Wide, Inc.	5,807	63,470
Meritage Homes Corp.*	682	62,880
Group 1 Automotive, Inc.	345	62,228
ODP Corp.*	1,219	55,513
Sonic Automotive, Inc. — Class A	1,106	54,493
Abercrombie & Fitch Co. — Class A*	2,350	53,838
MillerKnoll, Inc.	2,459	51,664
Children's Place, Inc.*	1,328	48,366
Caleres, Inc.	1,985	44,226
Zumiez, Inc.*	1,937	42,110
Veritiv Corp.	332	40,408
Universal Electronics, Inc.*	1,843	38,353
La-Z-Boy, Inc.	1,662	37,927
Designer Brands, Inc. — Class A	3,816	37,320
Sally Beauty Holdings, Inc.*	2,938	36,784
GMS, Inc.*	723	36,005
Signet Jewelers Ltd.	505	34,340
American Axle & Manufacturing Holdings, Inc.*	4,288	33,532
Shoe Carnival, Inc.	1,374	32,852
KAR Auction Services, Inc.*	2,086	27,222
American Eagle Outfitters, Inc.*	1,948	27,194
PC Connection, Inc.	571	26,780
Urban Outfitters, Inc.*	1,082	25,806
Chico's FAS, Inc.*	5,168	25,427
Guess?, Inc. ¹	1,223	25,304
Interface, Inc. — Class A	2,490	24,576
Standard Motor Products, Inc.	677	23,560
Sleep Number Corp.*	890	23,122
HNI Corp.	808	22,972
Allegiant Travel Co. — Class A*	314	21,349
Marcus Corp.	1,414	20,347
LGI Homes, Inc.*	190	17,594
El Pollo Loco Holdings, Inc.	1,669	16,623
Hawaiian Holdings, Inc.*	1,573	16,139
Total Consumer, Cyclical		2,428,292
Consumer, Non-cyclical - 18.0%		
Kelly Services, Inc. — Class A	6,354	107,383
Aaron's Company, Inc.	8,255	98,647
Fresh Del Monte Produce, Inc.	3,427	89,753
Enhabit, Inc.*	6,242	82,145
Emergent BioSolutions, Inc.*	6,874	81,182
Zimvie, Inc.*	8,354	78,026
Seneca Foods Corp. — Class A*	1,139	69,422
TrueBlue, Inc.*	3,015	59,034
United Natural Foods, Inc.*	1,468	56,827
SpartanNash Co.	1,758	53,162
Owens & Minor, Inc.*	2,660	51,950
Deluxe Corp.	2,972	50,464
GEO Group, Inc.*	3,681	40,307
Rent-A-Center, Inc.	1,773	39,981
PROG Holdings, Inc.*	2,275	38,425
B&G Foods, Inc. ¹	3,415	38,077
Universal Corp.	683	36,069
ABM Industries, Inc.	786	34,914
Heidrick & Struggles International, Inc.	1,196	33,452
CoreCivic, Inc.*	2,557	29,559
Organogenesis Holdings, Inc.*	9,029	24,288
Phibro Animal Health Corp. — Class A	1,780	23,870
Orthofix Medical, Inc.*	964	19,791
Green Dot Corp. — Class A*	1,221	19,316
Total Consumer, Non-cyclical		1,256,044
Financial - 17.6%		
Genworth Financial, Inc. — Class A*	20,747	109,752
Anywhere Real Estate, Inc.*	14,512	92,732
Stewart Information Services Corp.	2,002	85,545
Douglas Elliman, Inc.	17,089	69,552
Cushman & Wakefield plc*	4,903	61,091
Hersha Hospitality Trust — Class A REIT	6,141	52,321
EZCORP, Inc. — Class A*	6,067	49,446
Bread Financial Holdings, Inc.	1,213	45,681
Franklin Street Properties Corp. REIT	15,188	41,463
Office Properties Income Trust REIT	2,999	40,037
Universal Insurance Holdings, Inc.	3,758	39,797
Hudson Pacific Properties, Inc. REIT	3,789	36,867
RE/MAX Holdings, Inc. — Class A	1,975	36,814
Ambac Financial Group, Inc.*	2,109	36,781
SiriusPoint Ltd.*	5,721	33,754
Encore Capital Group, Inc.*	661	31,688
World Acceptance Corp.*	456	30,069
Brandywine Realty Trust REIT	4,703	28,923
LendingTree, Inc.*	1,336	28,497
Apollo Commercial Real Estate Finance, Inc. REIT	2,533	27,255
United Fire Group, Inc.	942	25,773
HomeStreet, Inc.	830	22,891
Hope Bancorp, Inc.	1,776	22,751
Industrial Logistics Properties Trust REIT	6,789	22,200
Service Properties Trust REIT	2,927	21,338
ProAssurance Corp.	1,182	20,650
Hilltop Holdings, Inc.	667	20,017
Ready Capital Corp. REIT	1,721	19,172
iStar, Inc. REIT	2,450	18,694

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	Shares	Value
COMMON STOCKS[†] - 99.9% (continued)		
Financial - 17.6% (continued)		
Enova International, Inc.*	483	\$ 18,533
Orion Office REIT, Inc.	1,968	16,807
Granite Point Mortgage Trust, Inc. REIT	2,936	15,737
Total Financial		<u>1,222,628</u>
Industrial - 9.9%		
Olympic Steel, Inc.	2,772	93,084
Benchmark Electronics, Inc.	2,265	60,453
DXP Enterprises, Inc.*	2,110	58,130
Greenbrier Companies, Inc.	1,604	53,782
Harsco Corp.*	8,351	52,528
Tredegar Corp.	4,623	47,247
Kaman Corp.	1,998	44,555
Comtech Telecommunications Corp.	3,649	44,299
American Woodmark Corp.*	877	42,850
ArcBest Corp.	552	38,662
TTM Technologies, Inc.*	2,185	32,950
Powell Industries, Inc.	903	31,768
Proto Labs, Inc.*	1,102	28,134
AZZ, Inc.	561	22,552
Ichor Holdings Ltd.*	774	20,759
Granite Construction, Inc.	575	20,165
Total Industrial		<u>691,918</u>
Basic Materials - 7.3%		
Rayonier Advanced Materials, Inc.*	10,818	103,853
Mativ Holdings, Inc.	3,252	67,967
Clearwater Paper Corp.*	1,734	65,562
Century Aluminum Co.*	7,432	60,794
Arconic Corp.*	2,681	56,730
Trinseo plc	2,418	54,913
Koppers Holdings, Inc.	1,843	51,972
AdvanSix, Inc.	704	26,766
Minerals Technologies, Inc.	305	18,520
Total Basic Materials		<u>507,077</u>
Communications - 5.7%		
Telephone & Data Systems, Inc.	9,581	100,505
AMC Networks, Inc. — Class A*	4,702	73,680
EW Scripps Co. — Class A*	4,997	65,911
Consolidated Communications Holdings, Inc.*	12,544	44,907
Gannett Company, Inc.*	17,638	35,805
NETGEAR, Inc.*	1,648	29,845
Thryv Holdings, Inc.*	1,570	29,830
Scholastic Corp.	480	18,941
Total Communications		<u>399,424</u>
Energy - 4.1%		
Oil States International, Inc.*	8,672	64,693
SunCoke Energy, Inc.	7,024	60,617
Par Pacific Holdings, Inc.*	2,186	50,825
Bristow Group, Inc.*	1,636	44,385
Helix Energy Solutions Group, Inc.*	4,824	35,601
DMC Global, Inc.*	1,628	31,648
Total Energy		<u>287,769</u>
Technology - 2.5%		
Ebix, Inc.	2,703	53,952
Insight Enterprises, Inc.*	434	43,517
Pitney Bowes, Inc.	6,867	26,095
Cerence, Inc.*	1,299	24,070
SMART Global Holdings, Inc.*	1,560	23,213
Total Technology		<u>170,847</u>
Total Common Stocks (Cost \$6,453,424)		<u>6,963,999</u>
	Face Amount	
REPURCHASE AGREEMENTS^{††2} - 0.4%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 15,413	15,413
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	5,928	5,928
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	5,909	5,909
Total Repurchase Agreements (Cost \$27,250)		<u>27,250</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.7%		
Money Market Fund		
First American Government Obligations Fund — Class X, 4.10% ⁴	49,245	49,245
Total Securities Lending Collateral (Cost \$49,245)		<u>49,245</u>
Total Investments - 101.0% (Cost \$6,529,919)		<u>\$ 7,040,494</u>
Other Assets & Liabilities, net - (1.0)%		<u>(69,798)</u>
Total Net Assets - 100.0%		<u>\$ 6,970,696</u>

* 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, 2022.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust