

SCHEDULE OF INVESTMENTS

March 31, 2023

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.2%					
CONSUMER, CYCLICAL - 35.9%					
M/I Homes, Inc.*	2,796	\$ 176,400	Anywhere Real Estate, Inc.*	17,335	\$ 91,529
SkyWest, Inc.*	6,901	152,995	Universal Insurance Holdings, Inc.	4,488	81,771
Century Communities, Inc.	2,158	137,939	Douglas Elliman, Inc.	20,412	63,481
G-III Apparel Group Ltd.*	8,812	137,027	EZCORP, Inc. — Class A*	7,245	62,307
Tri Pointe Homes, Inc.*	5,043	127,689	Cushman & Wakefield plc*	5,856	61,722
Wolverine World Wide, Inc.	6,936	118,259	SiriusPoint Ltd.*	6,834	55,560
MDC Holdings, Inc.	2,951	114,705	Pebblebrook Hotel Trust REIT	3,813	53,535
America's Car-Mart, Inc.*	1,273	100,834	Radian Group, Inc.	2,223	49,128
Meritage Homes Corp.	809	94,459	World Acceptance Corp.*	541	45,060
ScanSource, Inc.*	3,093	94,151	RE/MAX Holdings, Inc. — Class A	2,358	44,236
Patrick Industries, Inc.	1,365	93,926	Office Properties Income Trust REIT	3,582	44,059
Resideo Technologies, Inc.*	5,122	93,630	Bread Financial Holdings, Inc.	1,439	43,631
Group 1 Automotive, Inc.	409	92,606	LendingTree, Inc.*	1,584	42,229
World Fuel Services Corp.	3,462	88,454	Encore Capital Group, Inc.*	784	39,553
MarineMax, Inc.*	2,929	84,209	Ambac Financial Group, Inc.*	2,520	39,010
Abercrombie & Fitch Co. — Class A*	2,806	77,866	SL Green Realty Corp. REIT ¹	1,549	36,432
Sonic Automotive, Inc. — Class A	1,311	71,240	Service Properties Trust REIT	3,497	34,830
Big Lots, Inc.	6,348	69,574	JBG SMITH Properties REIT	2,115	31,852
ODP Corp.*	1,445	64,996	Hudson Pacific Properties, Inc. REIT	4,526	30,098
Genesco, Inc.*	1,756	64,761	United Fire Group, Inc.	1,117	29,656
Children's Place, Inc.*	1,575	63,394	Apollo Commercial Real Estate Finance, Inc. REIT	3,026	28,172
MillerKnoll, Inc.	2,938	60,082	Brandywine Realty Trust REIT	5,617	26,568
La-Z-Boy, Inc.	1,985	57,724	ProAssurance Corp.	1,402	25,909
Sally Beauty Holdings, Inc.*	3,508	54,655	Enova International, Inc.*	572	25,414
Hanesbrands, Inc.	10,288	54,115	Hilltop Holdings, Inc.	791	23,469
Veritiv Corp.	394	53,245	Ready Capital Corp. REIT	2,056	20,910
Caleres, Inc.	2,370	51,263	Hope Bancorp, Inc.	2,121	20,828
GMS, Inc.*	858	49,670	HomeStreet, Inc.	985	17,720
Signet Jewelers Ltd.	599	46,590	Orion Office REIT, Inc.	2,350	15,745
Zumiez, Inc.*	2,313	42,652	Total Financial		1,405,262
Shoe Carnival, Inc.	1,630	41,810	CONSUMER, NON-CYCLICAL - 15.1%		
American Axle & Manufacturing Holdings, Inc.*	5,122	40,003	Kelly Services, Inc. — Class A	7,589	125,902
Designer Brands, Inc. — Class A	4,557	39,828	Fresh Del Monte Produce, Inc.	4,093	123,240
Urban Outfitters, Inc.*	1,284	35,592	Enhabit, Inc.*	7,456	103,713
Allegiant Travel Co. — Class A*	373	34,308	Aaron's Company, Inc.	9,860	95,248
KAR Auction Services, Inc.*	2,492	34,090	Emergent BioSolutions, Inc.*	8,210	85,056
Chico's FAS, Inc.*	6,172	33,946	Seneca Foods Corp. — Class A*	1,351	70,617
Sleep Number Corp.*	1,055	32,083	PROG Holdings, Inc.*	2,717	64,637
American Eagle Outfitters, Inc.	2,326	31,261	TrueBlue, Inc.*	3,601	64,098
PC Connection, Inc.	677	30,438	B&G Foods, Inc. ¹	4,080	63,362
Standard Motor Products, Inc.	803	29,638	Deluxe Corp.	3,550	56,800
Guess?, Inc.	1,450	28,217	SpartanNash Co.	2,100	52,080
Marcus Corp.	1,677	26,832	Upbound Group, Inc.	2,118	51,912
HNI Corp.	958	26,671	Owens & Minor, Inc.*	3,177	46,226
LGI Homes, Inc.*	226	25,771	United Natural Foods, Inc.*	1,741	45,875
Interface, Inc. — Class A	2,975	24,157	Heidrick & Struggles International, Inc.	1,418	43,050
El Pollo Loco Holdings, Inc.	1,994	19,122	Universal Corp.	810	42,841
Hawaiian Holdings, Inc.*	1,866	17,093	ABM Industries, Inc.	932	41,884
Total Consumer, Cyclical		3,139,970	GEO Group, Inc.*	4,396	34,684
FINANCIAL - 16.1%			Phibro Animal Health Corp. — Class A	2,126	32,570
Genworth Financial, Inc. — Class A*	24,783	124,411	CoreCivic, Inc.*	3,055	28,106
Stewart Information Services Corp.	2,390	96,437	Green Dot Corp. — Class A*	1,448	24,877
			Orthofix Medical, Inc.*	1,143	19,145
			Total Consumer, Non-cyclical		1,315,923

SCHEDULE OF INVESTMENTS (continued)

March 31, 2023

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	SHARES	VALUE
INDUSTRIAL - 11.6%		
Olympic Steel, Inc.	3,311	\$ 172,867
Clearwater Paper Corp.*	2,072	69,246
Harsco Corp.*	9,973	68,115
DXP Enterprises, Inc.*	2,521	67,865
Benchmark Electronics, Inc.	2,705	64,082
Greenbrier Companies, Inc.	1,916	61,638
ArcBest Corp.	654	60,443
RXO, Inc.*	2,983	58,586
Kaman Corp.	2,388	54,590
Comtech Telecommunications Corp.	4,358	54,388
American Woodmark Corp.*	1,040	54,153
Tredegar Corp.	5,521	50,407
Powell Industries, Inc.	1,070	45,571
Proto Labs, Inc.*	1,307	43,327
TTM Technologies, Inc.*	2,609	35,195
Ichor Holdings Ltd.*	917	30,023
Granite Construction, Inc.	682	28,016
Total Industrial		1,018,512
COMMUNICATIONS - 7.3%		
Lumen Technologies, Inc.	54,672	144,902
Telephone & Data Systems, Inc.	11,444	120,276
AMC Networks, Inc. — Class A*	5,616	98,729
EW Scripps Co. — Class A*	5,969	56,168
Viasat, Inc.*	1,283	43,417
Thryv Holdings, Inc.*	1,876	43,261
Gannett Company, Inc.*	21,067	39,396
Consolidated Communications Holdings, Inc.*	14,983	38,656
NETGEAR, Inc.*	1,968	36,428
Scholastic Corp.	569	19,471
Total Communications		640,704
BASIC MATERIALS - 6.4%		
Century Aluminum Co.*	8,877	88,770
Arconic Corp.*	3,202	83,988
Mativ Holdings, Inc.	3,884	83,389
Rayonier Advanced Materials, Inc.*	12,921	81,015
Koppers Holdings, Inc.	2,201	76,969
Trinseo plc	2,888	60,215
AdvanSix, Inc.	835	31,955
AZZ, Inc.	665	27,425
Minerals Technologies, Inc.	362	21,872
Total Basic Materials		555,598
ENERGY - 4.2%		
Oil States International, Inc.*	10,358	86,282
Par Pacific Holdings, Inc.*	2,611	76,241
SunCoke Energy, Inc.	8,390	75,342
Helix Energy Solutions Group, Inc.*	5,763	44,606
Bristow Group, Inc.*	1,941	43,478
DMC Global, Inc.*	1,945	42,732
Total Energy		368,681

	SHARES	VALUE
TECHNOLOGY - 2.6%		
Insight Enterprises, Inc.*	515	\$ 73,625
Cerence, Inc.*	1,540	43,259
Ebix, Inc.	3,229	42,590
SMART Global Holdings, Inc.*	1,864	32,135
Pitney Bowes, Inc.	8,202	31,906
Total Technology		<u>223,515</u>
Total Common Stocks (Cost \$7,764,509)		<u>8,668,165</u>
	FACE AMOUNT	
REPURCHASE AGREEMENTS^{††2} - 0.8%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23	\$ 40,899	40,899
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23	16,159	16,159
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23	16,159	16,159
Total Repurchase Agreements (Cost \$73,217)		<u>73,217</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{†3} - 0.9%		
Money Market Fund		
First American Government Obligations Fund, 4.65% ⁴	74,552	74,552
Total Securities Lending Collateral (Cost \$74,552)		<u>74,552</u>
Total Investments - 100.9% (Cost \$7,912,278)		<u>\$ 8,815,934</u>
Other Assets & Liabilities, net - (0.9)%		<u>(74,771)</u>
Total Net Assets - 100.0%		<u>\$ 8,741,163</u>

S&P SMALLCAP 600® PURE VALUE FUND

* 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 March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust