

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

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Consumer, Cyclical - 37.5%		
SkyWest, Inc.*	5,213	\$ 212,273
M/I Homes, Inc.*	2,112	184,145
G-III Apparel Group Ltd.*	6,657	128,280
Tri Pointe Homes, Inc.*	3,810	125,197
Century Communities, Inc.	1,630	124,891
MDC Holdings, Inc.	2,228	104,204
America's Car-Mart, Inc.*	968	96,587
Meritage Homes Corp.	622	88,492
Patrick Industries, Inc.	1,038	83,040
Group 1 Automotive, Inc.	317	81,818
Abercrombie & Fitch Co. — Class A*	2,120	79,882
Wolverine World Wide, Inc.	5,240	76,975
MarineMax, Inc.*	2,213	75,596
Dana, Inc.	4,207	71,519
ScanSource, Inc.*	2,336	69,052
Resideo Technologies, Inc.*	3,869	68,327
ODP Corp.*	1,099	51,455
Sonic Automotive, Inc. — Class A	997	47,527
GMS, Inc.*	660	45,672
La-Z-Boy, Inc.	1,500	42,960
Caleres, Inc.	1,790	42,835
Veritiv Corp.	305	38,311
Allegiant Travel Co. — Class A*	288	36,369
Hanesbrands, Inc.	7,772	35,285
Designer Brands, Inc. — Class A	3,443	34,774
MillerKnoll, Inc.	2,218	32,782
Sally Beauty Holdings, Inc.*	2,651	32,740
Urban Outfitters, Inc.*	976	32,335
American Axle & Manufacturing Holdings, Inc.*	3,869	31,997
Signet Jewelers Ltd.	460	30,020
Shoe Carnival, Inc.	1,240	29,115
OPENLANE, Inc.*	1,882	28,644
Chico's FAS, Inc.*	4,663	24,947
LGI Homes, Inc.*	177	23,875
PC Connection, Inc.	521	23,497
Standard Motor Products, Inc.	618	23,187
Sleep Number Corp.*	802	21,879
Guess?, Inc.	1,103	21,453
HNI Corp.	737	20,769
American Eagle Outfitters, Inc.	1,757	20,733
Interface, Inc. — Class A	2,246	19,742
Marcus Corp.	1,276	18,923
Hawaiian Holdings, Inc.*	1,420	15,293
El Pollo Loco Holdings, Inc.	1,507	13,216
Total Consumer, Cyclical		2,510,613
Financial - 15.9%		
Genworth Financial, Inc. — Class A*	18,720	93,600
Anywhere Real Estate, Inc.*	13,095	87,475
Stewart Information Services Corp.	1,806	74,299
Navient Corp.	3,185	59,177
World Acceptance Corp.*	416	55,748
Universal Insurance Holdings, Inc.	3,391	52,323
SiriusPoint Ltd.*	5,162	46,613
EZCORP, Inc. — Class A*	5,473	45,864
Radian Group, Inc.	1,679	42,445
Pebblebrook Hotel Trust REIT	2,881	40,161
Cushman & Wakefield plc*	4,424	36,188
SL Green Realty Corp. REIT ¹	1,178	35,399
Bread Financial Holdings, Inc.	1,094	34,341
RE/MAX Holdings, Inc. — Class A	1,781	34,302
Encore Capital Group, Inc.*	603	29,318
Ambac Financial Group, Inc.*	1,903	27,099
Apollo Commercial Real Estate Finance, Inc. REIT	2,285	25,866
JBG SMITH Properties REIT	1,598	24,034
Enova International, Inc.*	440	23,373
Service Properties Trust REIT	2,641	22,950
PacWest Bancorp ¹	2,764	22,527
Office Properties Income Trust REIT	2,706	20,836
Brandywine Realty Trust REIT	4,243	19,730
United Fire Group, Inc.	849	19,238
Hilltop Holdings, Inc.	608	19,128
Ready Capital Corp. REIT	1,553	17,518
ProAssurance Corp.	1,066	16,086
Hudson Pacific Properties, Inc. REIT	3,419	14,428
Hope Bancorp, Inc.	1,603	13,497
Orion Office REIT, Inc.	1,775	11,733
Total Financial		1,065,296
Consumer, Non-cyclical - 14.7%		
Aaron's Company, Inc.	7,448	105,315
Kelly Services, Inc. — Class A	5,733	100,958
Fresh Del Monte Produce, Inc.	3,092	79,495
PROG Holdings, Inc.*	2,053	65,942
Enhabit, Inc.*	5,632	64,768
Upbound Group, Inc.	1,600	49,808
TrueBlue, Inc.*	2,720	48,171
Deluxe Corp.	2,681	46,864
Owens & Minor, Inc.*	2,400	45,696
Emergent BioSolutions, Inc.*	6,202	45,585
B&G Foods, Inc. ¹	3,081	42,888
SpartanNash Co.	1,585	35,678
Seneca Foods Corp. — Class A*	1,028	33,595
Universal Corp.	623	31,113
ABM Industries, Inc.	717	30,580
Heidrick & Struggles International, Inc.	1,079	28,561
United Natural Foods, Inc.*	1,324	25,884
GEO Group, Inc.*	3,321	23,778
Phibro Animal Health Corp. — Class A	1,605	21,989
CoreCivic, Inc.*	2,307	21,709
Green Dot Corp. — Class A*	1,101	20,633
Orthofix Medical, Inc.*	869	15,694
Total Consumer, Non-cyclical		984,704
Industrial - 13.0%		
Olympic Steel, Inc.	2,501	122,549
Enviri Corp.*	7,534	74,360
DXP Enterprises, Inc.*	1,904	69,325
Greenbrier Companies, Inc.	1,447	62,366
American Woodmark Corp.*	790	60,332
World Kinect Corp.	2,615	54,078
Benchmark Electronics, Inc.	2,043	52,771

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	Shares	Value
COMMON STOCKS[†] - 99.8% (continued)		
Industrial - 13.0% (continued)		
RXO, Inc.*	2,253	\$ 51,076
ArcBest Corp.	503	49,696
Powell Industries, Inc.	814	49,320
Clearwater Paper Corp.*	1,565	49,016
Kaman Corp.	1,803	43,867
Proto Labs, Inc.*	994	34,750
TTM Technologies, Inc.*	1,971	27,397
Ichor Holdings Ltd.*	706	26,475
AZZ, Inc.	512	22,252
Granite Construction, Inc.	525	20,884
Total Industrial		870,514
Communications - 7.5%		
Lumen Technologies, Inc.	41,299	93,335
DISH Network Corp. — Class A*	13,857	91,318
Telephone & Data Systems, Inc.	8,644	71,140
AMC Networks, Inc. — Class A*	4,243	50,704
Consolidated Communications Holdings, Inc.*	11,318	43,348
EW Scripps Co. — Class A*	4,509	41,257
Viasat, Inc.*	976	40,270
Thryv Holdings, Inc.*	1,417	34,858
NETGEAR, Inc.*	1,487	21,056
Scholastic Corp.	438	17,034
Total Communications		504,320
Basic Materials - 4.5%		
Arconic Corp.*	2,419	71,554
Century Aluminum Co.*	6,705	58,467
Koppers Holdings, Inc.	1,663	56,709
Mativ Holdings, Inc.	2,934	44,362
Trinseo plc	2,182	27,646
AdvanSix, Inc.	642	22,457
Minerals Technologies, Inc.	280	16,153
Total Basic Materials		297,348
Energy - 3.5%		
Oil States International, Inc.*	7,825	58,453
Par Pacific Holdings, Inc.*	1,973	52,502
SunCoke Energy, Inc.	6,337	49,872
Bristow Group, Inc.*	1,476	42,405
Helix Energy Solutions Group, Inc.*	4,353	32,125
Total Energy		235,357
Technology - 3.2%		
Ebix, Inc.	2,439	61,463
Insight Enterprises, Inc.*	396	57,951
SMART Global Holdings, Inc.*	1,408	40,846
Cerence, Inc.*	1,172	34,257
Pitney Bowes, Inc.	6,196	21,934
Total Technology		216,451
Total Common Stocks		6,684,603
(Cost \$5,464,695)		

	Face Amount	Value
REPURCHASE AGREEMENTS^{††2} - 0.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 22,116	22,116
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	9,730	9,730
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	8,845	8,845
Total Repurchase Agreements		40,691
(Cost \$40,691)		

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,3} - 1.1%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁴	76,450	76,450
Total Securities Lending Collateral		76,450
(Cost \$76,450)		
Total Investments - 101.5%		6,801,744
(Cost \$5,581,836)		
Other Assets & Liabilities, net - (1.5)%		(98,486)
Total Net Assets - 100.0%		6,703,258

* 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 June 30, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust