



**S&P SMALLCAP 600® PURE VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
Owens & Minor, Inc.*	1,917	\$ 30,979	<b>BASIC MATERIALS - 2.9%</b>		
SpartanNash Co.	1,267	27,874	Koppers Holdings, Inc.	1,328	\$ 52,522
B&G Foods, Inc.	2,461	24,339	Century Aluminum Co.*	5,356	38,510
Universal Corp.	492	23,227	Mativ Holdings, Inc.	2,343	33,411
ABM Industries, Inc.	566	22,646	AdvanSix, Inc.	507	15,758
GEO Group, Inc.*	2,653	21,702	Minerals Technologies, Inc.	219	11,992
Heidrick & Struggles International, Inc.	862	21,567	<b>Total Basic Materials</b>		<u>152,193</u>
CoreCivic, Inc.*	1,843	20,734	<b>Total Common Stocks</b>		
Phibro Animal Health Corp. — Class A	1,282	16,371	(Cost \$4,166,035)		<u>5,211,462</u>
United Natural Foods, Inc.*	1,057	14,946			
Green Dot Corp. — Class A*	880	12,258			
Orthofix Medical, Inc.*	695	8,938			
<b>Total Consumer, Non-cyclical</b>		<u>607,694</u>			
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>COMMUNICATIONS - 7.2%</b>			<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>		
Telephone & Data Systems, Inc.	6,905	126,430	J.P. Morgan Securities LLC		
DISH Network Corp. — Class A*	11,068	64,859	issued 09/29/23 at 5.30%		
Lumen Technologies, Inc.*	32,985	46,839	due 10/02/23	\$ 12,780	12,780
AMC Networks, Inc. — Class A*	3,389	39,922	Barclays Capital, Inc.		
Consolidated Communications			issued 09/29/23 at 5.29%		
Holdings, Inc.*	9,040	30,917	due 10/02/23	4,964	4,964
Thryv Holdings, Inc.*	1,131	21,229	BofA Securities, Inc.		
EW Scripps Co. — Class A*	3,601	19,734	issued 09/29/23 at 5.30%		
Viasat, Inc.*	780	14,399	due 10/02/23	4,915	4,915
Scholastic Corp.	353	13,463	<b>Total Repurchase Agreements</b>		<u>22,659</u>
<b>Total Communications</b>		<u>377,792</u>	(Cost \$22,659)		
<b>ENERGY - 4.5%</b>				<b>SHARES</b>	
Par Pacific Holdings, Inc.*	1,576	56,641	<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.3%</b>		
Oil States International, Inc.*	6,249	52,304	<b>Money Market Fund</b>		
SunCoke Energy, Inc.	5,062	51,379	First American Government		
Helix Energy Solutions Group, Inc.*	3,476	38,827	Obligations Fund — Class X, 5.26% <sup>4</sup>	68,343	68,343
Bristow Group, Inc.*	1,179	33,213	<b>Total Securities Lending Collateral</b>		<u>68,343</u>
<b>Total Energy</b>		<u>232,364</u>	(Cost \$68,343)		
			<b>Total Investments - 101.6%</b>		<u>\$ 5,302,464</u>
<b>TECHNOLOGY - 3.4%</b>			(Cost \$4,257,037)		
Xerox Holdings Corp.	3,295	51,699	<b>Other Assets &amp; Liabilities, net - (1.6)%</b>		<u>(84,661)</u>
Insight Enterprises, Inc.*	320	46,560	<b>Total Net Assets - 100.0%</b>		<u>\$ 5,217,803</u>
SMART Global Holdings, Inc.*	1,124	27,369			
Ebix, Inc.	1,948	19,246			
Cerence, Inc.*	935	19,046			
Pitney Bowes, Inc.	4,949	14,946			
<b>Total Technology</b>		<u>178,866</u>			

\* 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 September 30, 2023.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust