

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6%		
Consumer, Cyclical - 27.5%		
JetBlue Airways Corp.*	14,949	\$ 82,967
MarineMax, Inc.*	2,039	79,317
Foot Locker, Inc.	2,526	78,685
Kohl's Corp.	2,675	76,719
Phinia, Inc.	2,311	70,000
ScanSource, Inc.*	1,616	64,010
Topgolf Callaway Brands Corp.*	3,988	57,188
Advance Auto Parts, Inc.	901	54,988
ODP Corp.*	932	52,472
Sally Beauty Holdings, Inc.*	3,784	50,252
American Axle & Manufacturing Holdings, Inc.*	5,617	49,486
Dana, Inc.	3,244	47,395
America's Car-Mart, Inc.*	624	47,280
Designer Brands, Inc. — Class A	5,271	46,648
Resideo Technologies, Inc.*	2,263	42,590
Allegiant Travel Co. — Class A	476	39,323
Sonic Automotive, Inc. — Class A	669	37,604
G-III Apparel Group Ltd.*	1,077	36,596
Caleres, Inc.	1,066	32,758
Newell Brands, Inc.	3,737	32,437
Nu Skin Enterprises, Inc. — Class A	1,650	32,043
Alaska Air Group, Inc.*	747	29,185
Hibbett, Inc.	382	27,512
Victoria's Secret & Co.*	1,024	27,177
Shoe Carnival, Inc.	860	25,981
MDC Holdings, Inc.	440	24,310
Wabash National Corp.	917	23,494
Standard Motor Products, Inc.	527	20,980
Interface, Inc. — Class A	1,612	20,343
Titan International, Inc.*	1,355	20,162
Methode Electronics, Inc.	868	19,730
MillerKnoll, Inc.	730	19,476
Wolverine World Wide, Inc.	2,094	18,616
Vista Outdoor, Inc.*	602	17,801
Hanesbrands, Inc.*	3,855	17,193
PriceSmart, Inc.	214	16,217
Haverty Furniture Companies, Inc.	432	15,336
Total Consumer, Cyclical		1,454,271
Financial - 22.8%		
Genworth Financial, Inc. — Class A*	10,477	69,986
Anywhere Real Estate, Inc.*	8,518	69,081
Bread Financial Holdings, Inc.	1,844	60,741
EZCORP, Inc. — Class A*	6,357	55,560
Cushman & Wakefield plc*	5,077	54,832
StoneX Group, Inc.*	719	53,084
Jackson Financial, Inc. — Class A	883	45,210
Hudson Pacific Properties, Inc. REIT	4,736	44,092
PRA Group, Inc.*	1,523	39,903
ProAssurance Corp.	2,755	37,992
Pebblebrook Hotel Trust REIT	2,327	37,185
United Fire Group, Inc.	1,717	34,546
Brandywine Realty Trust REIT	6,084	32,854
Eagle Bancorp, Inc.	1,060	31,948
Hope Bancorp, Inc.	2,639	31,879
Stewart Information Services Corp.	523	30,726
Simmons First National Corp. — Class A	1,398	27,736
JBG SMITH Properties REIT	1,588	27,012
Chatham Lodging Trust REIT	2,424	25,985
Navient Corp.	1,349	25,119
Northfield Bancorp, Inc.	1,946	24,481
Service Properties Trust REIT	2,806	23,963
Safehold, Inc. REIT	975	22,815
Encore Capital Group, Inc.*	423	21,467
Lincoln National Corp.	788	21,252
Dime Community Bancshares, Inc.	787	21,194
Banc of California, Inc.	1,518	20,387
Independent Bank Group, Inc.	396	20,148
Veritex Holdings, Inc.	865	20,129
Renasant Corp.	590	19,871
Provident Financial Services, Inc.	1,084	19,544
SL Green Realty Corp. REIT	430	19,423
Ready Capital Corp. REIT	1,803	18,481
Hanmi Financial Corp.	919	17,829
Brookline Bancorp, Inc.	1,580	17,238
Pacific Premier Bancorp, Inc.	578	16,825
Heritage Financial Corp.	781	16,706
Mercury General Corp.	441	16,454
BankUnited, Inc.	488	15,826
Total Financial		1,209,504
Consumer, Non-cyclical - 19.1%		
Fresh Del Monte Produce, Inc.	3,282	86,152
Green Dot Corp. — Class A*	8,199	81,170
United Natural Foods, Inc.*	4,963	80,549
Kelly Services, Inc. — Class A	3,561	76,989
TrueBlue, Inc.*	3,718	57,034
SpartanNash Co.	2,334	53,565
Pediatrix Medical Group, Inc.*	5,332	49,588
B&G Foods, Inc.	4,499	47,240
Cross Country Healthcare, Inc.*	1,692	38,307
AdaptHealth Corp.*	4,979	36,297
GEO Group, Inc.*	3,256	35,262
Deluxe Corp.	1,595	34,213
ABM Industries, Inc.	762	34,160
Universal Corp.	505	33,997
Chefs' Warehouse, Inc.*	1,107	32,579
Owens & Minor, Inc.*	1,641	31,622
Enhabit, Inc.*	2,782	28,794
Heidrick & Struggles International, Inc.	739	21,823
ModivCare, Inc.	447	19,663
Healthcare Services Group, Inc.*	1,776	18,417
Hain Celestial Group, Inc.*	1,666	18,243
Phibro Animal Health Corp. — Class A	1,538	17,810

Fulgent Genetics, Inc.*	616	17,809
Resources Connection, Inc.	1,250	17,713
Avanos Medical, Inc.*	736	16,508
Select Medical Holdings Corp.	607	14,264
TreeHouse Foods, Inc.*	335	13,886
Total Consumer, Non-cyclical		<u>1,013,654</u>

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.6% (continued)		
Industrial - 10.2%		
World Kinect Corp.	3,493	\$ 79,571
Enviri Corp.*	7,974	71,766
Benchmark Electronics, Inc.	2,070	57,215
Greenbrier Companies, Inc.	1,276	56,374
Clearwater Paper Corp.*	1,536	55,480
O-I Glass, Inc.*	2,676	43,833
Sanmina Corp.*	780	40,069
DXP Enterprises, Inc.*	1,177	39,665
Astec Industries, Inc.	618	22,989
Kaman Corp.	884	21,172
TTM Technologies, Inc.*	1,287	20,347
Hub Group, Inc. — Class A*	210	19,307
Masterbrand, Inc.*	967	14,360
Total Industrial		542,148
Communications - 6.9%		
EchoStar Corp. — Class A*	4,762	78,906
AMC Networks, Inc. — Class A*	4,039	75,893
ADTRAN Holdings, Inc.	8,554	62,786
EW Scripps Co. — Class A*	5,303	42,371
Viasat, Inc.*	1,374	38,403
ATN International, Inc.	745	29,033
Lumen Technologies, Inc.*	13,226	24,204
Consolidated Communications Holdings, Inc.*	3,084	13,415
Total Communications		365,011
Technology - 6.0%		
Xerox Holdings Corp.	4,858	89,047
NCR Atleos Corp.*	2,671	64,878
NCR Voyix Corp.*	3,148	53,233
TTEC Holdings, Inc.	1,519	32,917
Alpha & Omega Semiconductor Ltd.*	1,143	29,786
DXC Technology Co.*	1,080	24,700
NetScout Systems, Inc.*	918	20,150
Total Technology		314,711
Basic Materials - 3.6%		
Mercer International, Inc.	4,952	46,945
Kaiser Aluminum Corp.	584	41,575
AdvanSix, Inc.	1,207	36,162
Mativ Holdings, Inc.	2,353	36,024
Century Aluminum Co.*	2,349	28,517
Total Basic Materials		189,223
Energy - 3.5%		
SunCoke Energy, Inc.	3,500	37,590
US Silica Holdings, Inc.*	2,423	27,404
Nabors Industries Ltd.*	334	27,265
NOW, Inc.*	2,330	26,375
Bristow Group, Inc.*	877	24,793
ProPetro Holding Corp.*	2,653	22,232
Talos Energy, Inc.*	1,245	17,716
Total Energy		183,375
Total Common Stocks		5,271,897
(Cost \$4,625,168)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.7%		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24	\$ 21,555	21,555
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24	17,371	17,371
Total Repurchase Agreements		38,926
(Cost \$38,926)		
Total Investments - 100.3%		\$ 5,310,823
(Cost \$4,664,094)		
Other Assets & Liabilities, net - (0.3)%		(15,279)
Total Net Assets - 100.0%		\$ 5,295,544

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust