

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P SMALLCAP 600® PURE VALUE FUND

| | SHARES | VALUE | | SHARES | VALUE |
|--|--------|------------------|--|--------|----------------|
| COMMON STOCKS† - 99.5% | | | | | |
| CONSUMER, CYCLICAL - 27.7% | | | | | |
| JetBlue Airways Corp.* | 12,161 | \$ 90,235 | | | |
| Phinia, Inc. | 1,881 | 72,287 | | | |
| Kohl's Corp. | 2,176 | 63,430 | | | |
| Advance Auto Parts, Inc. | 743 | 63,222 | | | |
| Foot Locker, Inc. | 2,055 | 58,568 | | | |
| ScanSource, Inc.* | 1,314 | 57,868 | | | |
| MarineMax, Inc.* | 1,659 | 55,178 | | | |
| Topgolf Callaway Brands Corp.* | 3,244 | 52,455 | | | |
| Designer Brands, Inc. — Class A | 4,288 | 46,868 | | | |
| Resideo Technologies, Inc.* | 1,842 | 41,298 | | | |
| ODP Corp.* | 769 | 40,795 | | | |
| Sally Beauty Holdings, Inc.* | 3,077 | 38,216 | | | |
| Caleres, Inc. | 879 | 36,065 | | | |
| American Axle & Manufacturing Holdings, Inc.* | 4,569 | 33,628 | | | |
| Dana, Inc. | 2,639 | 33,515 | | | |
| Sonic Automotive, Inc. — Class A | 551 | 31,374 | | | |
| Allegiant Travel Co. — Class A | 393 | 29,557 | | | |
| Alaska Air Group, Inc.* | 616 | 26,482 | | | |
| Shoe Carnival, Inc. | 709 | 25,978 | | | |
| G-III Apparel Group Ltd.* | 888 | 25,761 | | | |
| Newell Brands, Inc. | 3,040 | 24,411 | | | |
| Hibbett, Inc. | 315 | 24,195 | | | |
| MDC Holdings, Inc. | 363 | 22,836 | | | |
| Wabash National Corp. | 756 | 22,635 | | | |
| Interface, Inc. — Class A | 1,312 | 22,068 | | | |
| Wolverine World Wide, Inc. | 1,704 | 19,102 | | | |
| Nu Skin Enterprises, Inc. — Class A | 1,343 | 18,574 | | | |
| Hanesbrands, Inc.* | 3,135 | 18,183 | | | |
| Victoria's Secret & Co.* | 844 | 16,357 | | | |
| Vista Outdoor, Inc.* | 496 | 16,259 | | | |
| MillerKnoll, Inc. | 602 | 14,906 | | | |
| Standard Motor Products, Inc. | 435 | 14,594 | | | |
| PriceSmart, Inc. | 171 | 14,364 | | | |
| Titan International, Inc.* | 1,101 | 13,719 | | | |
| Haverty Furniture Companies, Inc. | 356 | 12,147 | | | |
| Methode Electronics, Inc. | 716 | 8,721 | | | |
| Total Consumer, Cyclical | | <u>1,205,851</u> | | | |
| FINANCIAL - 22.7% | | | | | |
| EZCORP, Inc. — Class A* | 5,172 | 58,599 | | | |
| Bread Financial Holdings, Inc. | 1,500 | 55,860 | | | |
| Genworth Financial, Inc. — Class A* | 8,524 | 54,809 | | | |
| Jackson Financial, Inc. — Class A | 728 | 48,150 | | | |
| Cushman & Wakefield plc* | 4,131 | 43,210 | | | |
| Anywhere Real Estate, Inc.* | 6,929 | 42,821 | | | |
| StoneX Group, Inc.* | 593 | 41,664 | | | |
| Medical Properties Trust, Inc. REIT ¹ | 7,289 | 34,258 | | | |
| PRA Group, Inc.* | 1,239 | 32,313 | | | |
| United Fire Group, Inc. | 1,396 | 30,391 | | | |
| Pebblebrook Hotel Trust REIT | 1,893 | 29,171 | | | |
| ProAssurance Corp.* | 2,242 | 28,832 | | | |
| Stewart Information Services Corp. | 431 | 28,041 | | | |
| Hudson Pacific Properties, Inc. REIT | 3,852 | 24,846 | | | |
| Hope Bancorp, Inc. | 2,147 | \$ 24,712 | | | |
| Brandywine Realty Trust REIT | 4,949 | 23,755 | | | |
| Simmons First National Corp. — Class A | 1,137 | 22,126 | | | |
| Lincoln National Corp. | 650 | 20,755 | | | |
| JBG SMITH Properties REIT | 1,292 | 20,737 | | | |
| Eagle Bancorp, Inc. | 874 | 20,530 | | | |
| Chatham Lodging Trust REIT | 1,972 | 19,937 | | | |
| SL Green Realty Corp. REIT | 355 | 19,571 | | | |
| Navient Corp. | 1,097 | 19,088 | | | |
| Mercury General Corp. | 364 | 18,782 | | | |
| Banc of California, Inc. | 1,234 | 18,769 | | | |
| Safehold, Inc. REIT | 804 | 16,562 | | | |
| Encore Capital Group, Inc.* | 349 | 15,918 | | | |
| Service Properties Trust REIT | 2,283 | 15,479 | | | |
| Northfield Bancorp, Inc. | 1,584 | 15,396 | | | |
| Renasant Corp. | 486 | 15,222 | | | |
| Independent Bank Group, Inc. | 327 | 14,928 | | | |
| Veritex Holdings, Inc. | 713 | 14,609 | | | |
| Ready Capital Corp. REIT | 1,467 | 13,394 | | | |
| Provident Financial Services, Inc. | 894 | 13,026 | | | |
| Brookline Bancorp, Inc. | 1,285 | 12,799 | | | |
| Dime Community Bancshares, Inc. | 649 | 12,500 | | | |
| Heritage Financial Corp. | 644 | 12,487 | | | |
| Hanmi Financial Corp. ¹ | 758 | 12,067 | | | |
| Pacific Premier Bancorp, Inc. | 476 | 11,424 | | | |
| BankUnited, Inc. | 403 | 11,284 | | | |
| Total Financial | | | | | <u>988,822</u> |
| CONSUMER, NON-CYCLICAL - 18.7% | | | | | |
| Kelly Services, Inc. — Class A | 2,898 | 72,566 | | | |
| Fresh Del Monte Produce, Inc. | 2,670 | 69,180 | | | |
| Green Dot Corp. — Class A* | 6,670 | 62,231 | | | |
| AdaptHealth Corp.* | 4,050 | 46,616 | | | |
| United Natural Foods, Inc.* | 4,037 | 46,385 | | | |
| Pediatrix Medical Group, Inc.* | 4,337 | 43,500 | | | |
| B&G Foods, Inc. | 3,659 | 41,859 | | | |
| SpartanNash Co. | 1,900 | 38,399 | | | |
| GEO Group, Inc.* | 2,648 | 37,390 | | | |
| Owens & Minor, Inc.* | 1,335 | 36,993 | | | |
| Chefs' Warehouse, Inc.* | 913 | 34,384 | | | |
| ABM Industries, Inc. | 629 | 28,066 | | | |
| Deluxe Corp. | 1,297 | 26,705 | | | |
| Enhabit, Inc.* | 2,263 | 26,364 | | | |
| Cross Country Healthcare, Inc.* | 1,377 | 25,777 | | | |
| Universal Corp. | 416 | 21,515 | | | |
| Heidrick & Struggles International, Inc. | 609 | 20,499 | | | |
| Healthcare Services Group, Inc.* | 1,444 | 18,021 | | | |
| Patterson Companies, Inc. | 591 | 16,341 | | | |
| Phibro Animal Health Corp. — Class A | 1,251 | 16,175 | | | |
| Select Medical Holdings Corp. | 500 | 15,075 | | | |
| Resources Connection, Inc. | 1,017 | 13,384 | | | |
| Avanos Medical, Inc.* | 607 | 12,086 | | | |
| Fulgent Genetics, Inc.* | 508 | 11,023 | | | |
| TreeHouse Foods, Inc.* | 277 | 10,789 | | | |
| Hain Celestial Group, Inc.* | 1,355 | 10,650 | | | |
| ModivCare, Inc.* | 368 | 8,630 | | | |
| Total Consumer, Non-cyclical | | | | | <u>810,603</u> |

