

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.7%					
CONSUMER, CYCLICAL - 25.7%					
Phinia, Inc.	2,460	\$ 113,234			
JetBlue Airways Corp.*	15,911	104,376			
ScanSource, Inc.*	1,719	82,564			
MarineMax, Inc.*	2,171	76,571			
Adient plc*	3,111	70,215			
Foot Locker, Inc.*	2,689	69,484			
Kohl's Corp.	2,848	60,093			
Sally Beauty Holdings, Inc.*	4,027	54,646			
Resideo Technologies, Inc.*	2,409	48,517			
Topgolf Callaway Brands Corp.*	4,244	46,599			
Sonic Automotive, Inc. — Class A	702	41,053			
Shoe Carnival, Inc.	914	40,079			
Wolverine World Wide, Inc.	2,229	38,829			
Caleres, Inc.	1,133	37,446			
Advance Auto Parts, Inc.	958	37,353			
Penn Entertainment, Inc.*	1,968	37,117			
American Axle & Manufacturing Holdings, Inc.*	5,977	36,938			
Dana, Inc.	3,454	36,474			
Alaska Air Group, Inc.*	794	35,897			
G-III Apparel Group Ltd.*	1,145	34,945			
Interface, Inc. — Class A	1,716	32,553			
Newell Brands, Inc.	3,977	30,543			
Hanesbrands, Inc.*	4,102	30,150			
ODP Corp.*	992	29,512			
Victoria's Secret & Co.*	1,089	27,987			
Allegiant Travel Co. — Class A*	508	27,970			
Vista Outdoor, Inc.*	632	24,762			
VF Corp.	1,237	24,678			
PriceSmart, Inc.	222	20,375			
MillerKnoll, Inc.	776	19,214			
Wabash National Corp.	975	18,710			
Standard Motor Products, Inc.	553	18,360			
Leggett & Platt, Inc.	1,343	18,291			
Titan International, Inc.*	1,442	11,723			
Total Consumer, Cyclical		<u>1,437,258</u>			
FINANCIAL - 24.3%					
Bread Financial Holdings, Inc.	1,962	93,352			
Jackson Financial, Inc. — Class A	939	85,665			
Genworth Financial, Inc. — Class A*	11,152	76,391			
EZCORP, Inc. — Class A*	6,767	75,858			
Cushman & Wakefield plc*	5,404	73,656			
StoneX Group, Inc.*	764	62,556			
Medical Properties Trust, Inc. REIT ¹	9,538	55,797			
ProAssurance Corp.*	2,933	44,112			
Stewart Information Services Corp.	557	41,630			
United Fire Group, Inc.	1,827	38,239			
PRA Group, Inc.*	1,621	36,246			
Hope Bancorp, Inc.	2,809	35,281			
Brandywine Realty Trust REIT	6,476	35,230			
Pebblebrook Hotel Trust REIT	2,477	32,771			
Simmons First National Corp. — Class A	1,488	32,052			
SL Green Realty Corp. REIT	458	31,881			
JBG SMITH Properties REIT	1,690	\$ 29,541			
Mercury General Corp.	469	29,538			
Safehold, Inc. REIT	1,037	27,201			
Lincoln National Corp.	838	26,406			
Comerica, Inc.	432	25,881			
Eagle Bancorp, Inc.	1,127	25,448			
Independent Bank Group, Inc.	424	24,448			
Veritex Holdings, Inc.	920	24,214			
Dime Community Bancshares, Inc.	837	24,106			
Hudson Pacific Properties, Inc. REIT*	5,041	24,096			
Banc of California, Inc.	1,615	23,789			
Virtu Financial, Inc. — Class A	763	23,241			
Navient Corp.	1,436	22,387			
Provident Financial Services, Inc.	1,153	21,400			
Encore Capital Group, Inc.*	452	21,366			
Renasant Corp.	619	20,117			
BankUnited, Inc.	521	18,985			
Hanmi Financial Corp.	977	18,172			
Heritage Financial Corp.	831	18,091			
Brookline Bancorp, Inc.	1,681	16,961			
Pacific Premier Bancorp, Inc.	606	15,247			
Ready Capital Corp. REIT	1,919	14,642			
Service Properties Trust REIT	2,988	13,625			
Total Financial					<u>1,359,619</u>
CONSUMER, NON-CYCLICAL - 20.4%					
Fresh Del Monte Produce, Inc.	3,494	103,213			
Green Dot Corp. — Class A*	8,727	102,193			
United Natural Foods, Inc.*	5,282	88,843			
Kelly Services, Inc. — Class A	3,790	81,144			
Hertz Global Holdings, Inc.*	20,899	68,967			
Pediatrix Medical Group, Inc.*	5,675	65,773			
AdaptHealth Corp.*	5,299	59,508			
SpartanNash Co.	2,484	55,666			
Chefs' Warehouse, Inc.*	1,177	49,446			
GEO Group, Inc.*	3,466	44,538			
ABM Industries, Inc.	811	42,788			
B&G Foods, Inc.	4,788	42,518			
Phibro Animal Health Corp. — Class A	1,637	36,865			
Deluxe Corp.	1,697	33,075			
Heidrick & Struggles International, Inc.	785	30,505			
QuidelOrtho Corp.*	654	29,822			
Universal Corp.	538	28,573			
Owens & Minor, Inc.*	1,746	27,395			
Cross Country Healthcare, Inc.*	1,801	24,205			
Select Medical Holdings Corp.	637	22,212			
Healthcare Services Group, Inc.*	1,889	21,100			
Avanos Medical, Inc.*	783	18,816			
Patterson Companies, Inc.	762	16,642			
Hain Celestial Group, Inc.*	1,772	15,292			
TreeHouse Foods, Inc.*	358	15,029			
Fulgent Genetics, Inc.*	646	14,038			
Total Consumer, Non-cyclical					<u>1,138,166</u>
INDUSTRIAL - 12.6%					
World Kinect Corp.	3,717	114,892			
Benchmark Electronics, Inc.	2,204	97,681			

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	SHARES	VALUE		SHARES	VALUE
Enviri Corp.*	8,487	\$ 87,755	BASIC MATERIALS - 3.0%		
Greenbrier Companies, Inc.	1,358	69,109	Kaiser Aluminum Corp.	613	\$ 44,455
DXP Enterprises, Inc.*	1,252	66,807	Mativ Holdings, Inc.	2,504	42,543
Sanmina Corp.*	829	56,745	Century Aluminum Co.*	2,501	40,591
Clearwater Paper Corp.*	1,635	46,663	AdvanSix, Inc.	1,283	38,978
O-I Glass, Inc.*	2,849	37,379	Total Basic Materials		<u>166,567</u>
Schneider National, Inc. — Class B	938	26,770	Total Common Stocks		
TTM Technologies, Inc.*	1,370	25,003	(Cost \$4,415,101)		<u>5,575,300</u>
Astec Industries, Inc.	648	20,697			
Hub Group, Inc. — Class A	435	19,771			
Masterbrand, Inc.*	1,029	19,078			
Werner Enterprises, Inc.	486	18,755			
Total Industrial		<u>707,105</u>			
COMMUNICATIONS - 5.2%					
EchoStar Corp. — Class A*	5,067	125,763	REPURCHASE AGREEMENTS^{††2} - 1.1%		
Lumen Technologies, Inc.*	14,076	99,940	J.P. Morgan Securities LLC		
TEGNA, Inc.	1,873	29,556	issued 09/30/24 at 4.86%		
Viasat, Inc.*	1,462	17,456	due 10/01/24	\$ 32,220	32,220
Consolidated Communications Holdings, Inc.*	3,283	15,233	BofA Securities, Inc.		
Total Communications		<u>287,948</u>	issued 09/30/24 at 4.85%		
			due 10/01/24	26,612	<u>26,612</u>
TECHNOLOGY - 4.8%			Total Repurchase Agreements		<u>58,832</u>
NCR Atleos Corp.*	2,844	81,139	(Cost \$58,832)		
Xerox Holdings Corp.	5,170	53,664			
NCR Voyix Corp.*	3,342	45,351			
Alpha & Omega Semiconductor Ltd.*	1,215	45,101			
DXC Technology Co.*	1,149	23,842			
NetScout Systems, Inc.*	976	21,228			
Total Technology		<u>270,325</u>			
ENERGY - 3.7%					
Sunrun, Inc.*	2,944	53,169	SECURITIES LENDING COLLATERAL^{†3} - 0.8%		
Bristow Group, Inc.*	933	32,366	Money Market Fund^{***}		
SunCoke Energy, Inc.	3,726	32,342	First American Government		
DNOW, Inc.*	2,480	32,066	Obligations Fund - Class X, 4.82% ⁴	44,706	44,706
Nabors Industries Ltd.*	357	23,016	Total Securities Lending Collateral		<u>44,706</u>
ProPetro Holding Corp.*	2,825	21,640	(Cost \$44,706)		
Talos Energy, Inc.*	1,325	13,713	Total Investments - 101.6%		<u>\$ 5,678,838</u>
Total Energy		<u>208,312</u>	(Cost \$4,518,639)		
			Other Assets & Liabilities, net - (1.6)%		<u>(88,223)</u>
			Total Net Assets - 100.0%		<u>\$ 5,590,615</u>

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust