

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Consumer, Cyclical - 30.1%		
Kohl's Corp.	5,795	\$ 81,362
MarineMax, Inc.*	2,534	73,359
Topgolf Callaway Brands Corp.*	9,141	71,848
Advance Auto Parts, Inc.	1,507	71,266
Adient plc*	4,064	70,023
Foot Locker, Inc.*	3,084	67,108
JetBlue Airways Corp.*	7,736	60,805
Titan International, Inc.*	8,826	59,928
Dana, Inc.	5,050	58,378
G-III Apparel Group Ltd.*	1,736	56,629
ODP Corp.*	2,455	55,827
Asbury Automotive Group, Inc.*	211	51,279
American Axle & Manufacturing Holdings, Inc.*	8,435	49,176
Guess?, Inc.	3,138	44,120
ScanSource, Inc.*	905	42,942
Sonic Automotive, Inc. — Class A	662	41,938
Standard Motor Products, Inc.	1,257	38,942
Caleres, Inc.	1,630	37,751
National Vision Holdings, Inc.*	3,493	36,397
Allegiant Travel Co. — Class A*	384	36,142
Cracker Barrel Old Country Store, Inc.	671	35,469
Penn Entertainment, Inc.*	1,721	34,110
MillerKnoll, Inc.	1,427	32,236
Bloomin' Brands, Inc.	2,443	29,829
Century Communities, Inc.	402	29,491
Sally Beauty Holdings, Inc.*	2,815	29,417
Newell Brands, Inc.	2,485	24,751
Winnebago Industries, Inc.	512	24,463
Academy Sports & Outdoors, Inc.	421	24,220
Resideo Technologies, Inc.*	1,003	23,119
Sun Country Airlines Holdings, Inc.*	1,470	21,433
Shoe Carnival, Inc.	605	20,013
Leslie's, Inc.*	8,470	18,888
Fox Factory Holding Corp.*	612	18,525
PriceSmart, Inc.	191	17,605
Signet Jewelers Ltd.	173	13,963
LGI Homes, Inc.*	151	13,499
Meritage Homes Corp.	83	12,767
Total Consumer, Cyclical		1,529,018
Consumer, Non-cyclical - 22.4%		
Green Dot Corp. — Class A*	6,962	74,076
SpartanNash Co.	3,998	73,243
B&G Foods, Inc.	10,412	71,739
Fresh Del Monte Produce, Inc.	2,001	66,453
United Natural Foods, Inc.*	2,370	64,725
AMN Healthcare Services, Inc.*	2,353	56,284
Andersons, Inc.	1,315	53,284
AdaptHealth Corp.*	5,402	51,427
Owens & Minor, Inc.*	3,903	51,012
Universal Corp.	855	46,888
Patterson Companies, Inc.	1,516	46,784
Select Medical Holdings Corp.	2,474	46,635
Hain Celestial Group, Inc.*	7,325	45,049
TreeHouse Foods, Inc.*	1,038	36,465
Avanos Medical, Inc.*	2,016	32,094
Deluxe Corp.	1,331	30,067
ABM Industries, Inc.	548	28,047
Edgewell Personal Care Co.	761	25,570
Grocery Outlet Holding Corp.*	1,548	24,164
Helen of Troy Ltd.*	395	23,633
Healthcare Services Group, Inc.*	1,946	22,603
Monro, Inc.	910	22,568
Fortrea Holdings, Inc.*	1,156	21,559
Upbound Group, Inc.	689	20,098
USANA Health Sciences, Inc.*	516	18,520
Central Garden & Pet Co. — Class A*	526	17,384
Fulgent Genetics, Inc.*	876	16,180
Matthews International Corp. — Class A	583	16,137
MGP Ingredients, Inc.	401	15,787
Pacira BioSciences, Inc.*	749	14,111
Central Garden & Pet Co.*	96	3,725
Total Consumer, Non-cyclical		1,136,311
Financial - 19.1%		
Lincoln National Corp.	1,983	62,881
Genworth Financial, Inc. — Class A*	8,857	61,910
ProAssurance Corp.*	3,027	48,160
EZCORP, Inc. — Class A*	3,875	47,352
PRA Group, Inc.*	2,266	47,337
United Fire Group, Inc.	1,273	36,217
SITE Centers Corp. REIT	2,325	35,549
Cushman & Wakefield plc*	2,452	32,072
Air Lease Corp. — Class A	653	31,481
Ambac Financial Group, Inc.*	2,488	31,473
Navient Corp.	2,324	30,886
SiriusPoint Ltd.*	1,789	29,322
PennyMac Mortgage Investment Trust REIT	2,184	27,497
Safehold, Inc. REIT	1,457	26,925
New York Mortgage Trust, Inc. REIT	4,268	25,864
Bread Financial Holdings, Inc.	417	25,462
Hope Bancorp, Inc.	1,976	24,285
Jackson Financial, Inc. — Class A	271	23,599
Global Net Lease, Inc. REIT	3,123	22,798
ARMOUR Residential REIT, Inc. REIT	1,181	22,274
Redwood Trust, Inc. REIT	3,300	21,549
Eagle Bancorp, Inc.	817	21,267
JBG SMITH Properties REIT	1,302	20,012
Ready Capital Corp. REIT	2,699	18,407
Renasant Corp.	513	18,340
Hilltop Holdings, Inc.	639	18,295
Ellington Financial, Inc. REIT	1,509	18,289

Apollo Commercial Real Estate Finance, Inc. REIT	2,053	17,779
Franklin BSP Realty Trust, Inc. REIT	1,303	16,340
Capitol Federal Financial, Inc.	2,764	16,335
Brookline Bancorp, Inc.	1,365	16,107
Simmons First National Corp. — Class A	708	15,703
Encore Capital Group, Inc.*	318	15,191

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COMMON STOCKS[†] - 99.3% (continued)		
Financial - 19.1% (continued)		
KKR Real Estate Finance Trust, Inc. REIT	1,493	\$ 15,079
Horace Mann Educators Corp.	361	14,162
Stewart Information Services Corp.	207	13,970
Total Financial		<u>970,169</u>
Energy - 11.1%		
Par Pacific Holdings, Inc.*	4,852	79,524
Green Plains, Inc.*	7,145	67,735
Vital Energy, Inc.*	1,841	56,924
Crescent Energy Co. — Class A ¹	3,175	46,387
Peabody Energy Corp.	2,149	45,000
Talos Energy, Inc.*	4,252	41,287
Innovex International, Inc.*	2,657	37,118
CVR Energy, Inc.*	1,960	36,730
Patterson-UTI Energy, Inc.	3,981	32,883
ProPetro Holding Corp.*	2,955	27,570
Sunrun, Inc.*	2,888	26,714
SunCoke Energy, Inc.	2,416	25,851
Bristow Group, Inc.*	665	22,810
REX American Resources Corp.*	350	14,591
Total Energy		<u>561,124</u>
Industrial - 6.3%		
World Kinect Corp.	2,713	74,635
Enviri Corp.*	6,948	53,500
O-I Glass, Inc.*	3,840	41,625
Metallus, Inc.*	2,333	32,965
Vishay Intertechnology, Inc.	1,209	20,480
Dorian LPG Ltd.	803	19,569
Astec Industries, Inc.	563	18,917
American Woodmark Corp.*	217	17,258
Heartland Express, Inc.	1,442	16,179
ArcBest Corp.	152	14,185
Masterbrand, Inc.*	875	12,784
Total Industrial		<u>322,097</u>
Communications - 4.3%		
Viasat, Inc.*	7,046	59,962
Scholastic Corp.	2,314	49,357
IAC, Inc.*	878	37,877
Telephone & Data Systems, Inc.	729	24,866
TEGNA, Inc.	1,258	23,009
Shenandoah Telecommunications Co.	1,789	22,559
Total Communications		<u>217,630</u>
Basic Materials - 3.6%		
Mativ Holdings, Inc.	5,568	60,691
Koppers Holdings, Inc.	1,385	44,874
AdvanSix, Inc.	1,197	34,102
Kaiser Aluminum Corp.	394	27,687
Stepan Co.	238	15,399
Total Basic Materials		<u>182,753</u>
Technology - 2.0%		
DXC Technology Co.*	2,508	50,110
Corsair Gaming, Inc.*	3,149	20,815
Xerox Holdings Corp.	1,933	16,295
Insight Enterprises, Inc.*	89	13,537
Total Technology		<u>100,757</u>
Utilities - 0.4%		
MDU Resources Group, Inc.	1,000	18,020
Total Common Stocks		<u>5,037,879</u>
(Cost \$4,536,774)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,2} - 0.6%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 17,240	17,240
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	13,552	13,552
Total Repurchase Agreements		<u>30,792</u>
(Cost \$30,792)		
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.0%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁴	2,434	2,434
Total Securities Lending Collateral		<u>2,434</u>
(Cost \$2,434)		
Total Investments - 99.9%		<u>\$ 5,071,105</u>
(Cost \$4,570,000)		
Other Assets & Liabilities, net - 0.1%		<u>7,060</u>
Total Net Assets - 100.0%		<u>\$ 5,078,165</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 December 31, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust