

SCHEDULE OF INVESTMENTS

March 31, 2025

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
CONSUMER, CYCLICAL - 27.6%					
Titan International, Inc.*	6,780	\$ 56,884	New York Mortgage Trust, Inc. REIT	3,279	\$ 21,281
Dana, Inc.	3,880	51,720	Safehold, Inc. REIT	1,119	20,948
Topgolf Callaway Brands Corp.*	7,022	46,275	Global Net Lease, Inc. REIT	2,399	19,288
Advance Auto Parts, Inc.	1,158	45,405	Cushman & Wakefield plc*	1,884	19,254
MarineMax, Inc.*	1,946	41,839	Jackson Financial, Inc. — Class A	208	17,426
Adient plc*	3,122	40,149	JBG SMITH Properties REIT	1,000	16,110
G-III Apparel Group Ltd.*	1,333	36,457	Bread Financial Holdings, Inc.	320	16,026
Kohl's Corp. ¹	4,452	36,417	Hope Bancorp, Inc.	1,518	15,894
Asbury Automotive Group, Inc.*	162	35,776	ARMOUR Residential REIT, Inc.	907	15,510
BorgWarner, Inc.	1,197	34,294	Redwood Trust, Inc. REIT	2,535	15,387
National Vision Holdings, Inc.*	2,683	34,289	Ellington Financial, Inc. REIT	1,159	15,368
Foot Locker, Inc.*	2,369	33,403	Apollo Commercial Real Estate Finance, Inc. REIT	1,577	15,092
Sonic Automotive, Inc. — Class A	508	28,936	Hilltop Holdings, Inc.	491	14,951
JetBlue Airways Corp.*	5,943	28,645	Renasant Corp.	394	13,368
ODP Corp.*	1,886	27,026	Eagle Bancorp, Inc.	627	13,167
Guess?, Inc.	2,411	26,690	Franklin BSP Realty Trust, Inc. REIT	1,001	12,753
American Axle & Manufacturing Holdings, Inc.*	6,480	26,374	KKR Real Estate Finance Trust, Inc. REIT	1,147	12,388
Standard Motor Products, Inc.	966	24,082	Capitol Federal Financial, Inc.	2,123	11,889
ScanSource, Inc.*	696	23,671	Horace Mann Educators Corp.	277	11,836
Caleres, Inc.	1,252	21,572	Brookline Bancorp, Inc.	1,048	11,423
Penn Entertainment, Inc.*	1,322	21,562	Stewart Information Services Corp.	159	11,345
MillerKnoll, Inc.	1,096	20,978	Simmons First National Corp. — Class A	544	11,168
Century Communities, Inc.	309	20,734	Ready Capital Corp. REIT ¹	2,073	10,551
Cracker Barrel Old Country Store, Inc.	516	20,031	Encore Capital Group, Inc.*	245	8,399
Sally Beauty Holdings, Inc.*	2,162	19,523	Total Financial		778,325
Allegiant Travel Co. — Class A*	295	15,237	CONSUMER, NON-CYCLICAL - 21.6%		
Academy Sports & Outdoors, Inc.	323	14,732	SpartanNash Co.	3,072	62,239
Sun Country Airlines Holdings, Inc.*	1,129	13,909	B&G Foods, Inc. ¹	7,998	54,946
Resideo Technologies, Inc.*	771	13,647	United Natural Foods, Inc.*	1,821	49,877
Winnebago Industries, Inc.	393	13,543	Fresh Del Monte Produce, Inc.	1,537	47,386
Bloomin' Brands, Inc.	1,877	13,458	AdaptHealth Corp.*	4,150	44,986
PriceSmart, Inc.	147	12,914	AMN Healthcare Services, Inc.*	1,808	44,224
Newell Brands, Inc.	1,909	11,836	Andersons, Inc.	1,010	43,359
Fox Factory Holding Corp.*	470	10,970	Universal Corp.	657	36,825
Shoe Carnival, Inc.	465	10,225	Patterson Companies, Inc.	1,164	36,363
Meritage Homes Corp.	127	9,002	Select Medical Holdings Corp.	1,900	31,730
Signet Jewelers Ltd.	133	7,722	Owens & Minor, Inc.*	2,998	27,072
LGI Homes, Inc.*	116	7,710	Avanos Medical, Inc.*	1,548	22,183
Total Consumer, Cyclical		957,637	Enovis Corp.*	570	21,780
FINANCIAL - 22.5%			TreeHouse Foods, Inc.*	797	21,591
Lincoln National Corp.	1,524	54,727	ABM Industries, Inc.	421	19,938
ProAssurance Corp.*	2,325	54,289	Edgewell Personal Care Co.	584	18,227
Genworth Financial, Inc. — Class A*	6,804	48,240	Grocery Outlet Holding Corp.*	1,189	16,622
EZCORP, Inc. — Class A*	2,976	43,807	Helen of Troy Ltd.*	303	16,207
Millrose Properties, Inc. — Class A REIT*	1,647	43,662	Deluxe Corp.	1,023	16,174
PRA Group, Inc.*	1,741	35,899	Healthcare Services Group, Inc.*	1,495	15,070
United Fire Group, Inc.	978	28,812	Pacira BioSciences, Inc.*	576	14,314
PennyMac Mortgage Investment Trust REIT	1,678	24,583	Central Garden & Pet Co. — Class A*	404	13,223
Air Lease Corp. — Class A	502	24,252	Upbound Group, Inc.	529	12,675
SiriusPoint Ltd.*	1,374	23,756	Neogen Corp.*	1,277	11,072
SITE Centers Corp. REIT	1,786	22,932	USANA Health Sciences, Inc.*	396	10,680
Navient Corp.	1,785	22,544	Monro, Inc.	699	10,114
			Matthews International Corp. — Class A	448	9,963
			MGP Ingredients, Inc.	308	9,049
			Fortrea Holdings, Inc.*	888	6,704

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE
Central Garden & Pet Co.*	74	\$ 2,713
Total Consumer, Non-cyclical		<u>747,306</u>
ENERGY - 9.5%		
Par Pacific Holdings, Inc.*	3,727	53,147
Innovex International, Inc.*	2,041	36,656
Talos Energy, Inc.*	3,267	31,755
Vital Energy, Inc.*	1,414	30,005
CVR Energy, Inc.*	1,505	29,197
Crescent Energy Co. — Class A	2,439	27,415
Patterson-UTI Energy, Inc.	3,058	25,137
Peabody Energy Corp.	1,651	22,371
SunCoke Energy, Inc.	1,856	17,075
ProPetro Holding Corp.*	2,270	16,685
Bristow Group, Inc.*	511	16,137
Sunrun, Inc.*	2,218	12,998
REX American Resources Corp.*	269	10,106
Total Energy		<u>328,684</u>
INDUSTRIAL - 6.7%		
World Kinect Corp.	2,084	59,102
Enviri Corp.*	5,338	35,498
O-I Glass, Inc.*	2,950	33,836
Metallus, Inc.*	1,792	23,941
Astec Industries, Inc.	432	14,882
Vishay Intertechnology, Inc.	929	14,771
Dorian LPG Ltd.	617	13,784
Heartland Express, Inc.	1,108	10,216
American Woodmark Corp.*	167	9,825
Masterbrand, Inc.*	672	8,776
ArcBest Corp.	117	8,258
Total Industrial		<u>232,889</u>
COMMUNICATIONS - 5.1%		
Viasat, Inc.*	5,413	56,404
Scholastic Corp.	1,778	33,569
IAC, Inc.*	675	31,010
Telephone & Data Systems, Inc.	560	21,694
TEGNA, Inc.	966	17,600
Shenandoah Telecommunications Co.	1,374	17,271
Total Communications		<u>177,548</u>
BASIC MATERIALS - 3.9%		
Celanese Corp. — Class A	567	32,189
Koppers Holdings, Inc.	1,064	29,792
AdvanSix, Inc.	919	20,815
Kaiser Aluminum Corp.	303	18,368
FMC Corp.	316	13,332
Chemours Co.	759	10,269
Stepan Co.	183	10,072
Total Basic Materials		<u>134,837</u>

	SHARES	VALUE
TECHNOLOGY - 2.1%		
DXC Technology Co.*	1,927	\$ 32,856
Corsair Gaming, Inc.*	2,419	21,432
Insight Enterprises, Inc.*	69	10,349
Xerox Holdings Corp. ¹	1,485	7,173
Total Technology		<u>71,810</u>
UTILITIES - 0.4%		
MDU Resources Group, Inc.	768	<u>12,987</u>
Total Common Stocks		
(Cost \$3,382,624)		<u>3,442,023</u>
	FACE AMOUNT	
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC		
issued 03/31/25 at 4.36%		
due 04/01/25	\$ 6,495	6,495
BofA Securities, Inc.		
issued 03/31/25 at 4.35%		
due 04/01/25	4,977	<u>4,977</u>
Total Repurchase Agreements		
(Cost \$11,472)		<u>11,472</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{†,3} - 2.5%		
Money Market Fund***		
First American Government		
Obligations Fund - Class X, 4.27% ⁴	85,640	<u>85,640</u>
Total Securities Lending Collateral		
(Cost \$85,640)		<u>85,640</u>
Total Investments - 102.2%		
(Cost \$3,479,736)		<u>\$ 3,539,135</u>
Other Assets & Liabilities, net - (2.2)%		<u>(75,243)</u>
Total Net Assets - 100.0%		<u>\$ 3,463,892</u>

S&P SMALLCAP 600® PURE VALUE FUND

* 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 March 31, 2025.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust