

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.4%		
CONSUMER, CYCLICAL - 31.2%		
National Vision Holdings, Inc.*	2,519	\$ 73,530
Dana, Inc.	3,642	72,986
Adient plc*	2,931	70,578
Advance Auto Parts, Inc.	1,087	66,742
Kohl's Corp.	4,179	64,231
Topgolf Callaway Brands Corp.*	6,592	62,624
BorgWarner, Inc.	1,124	49,411
Titan International, Inc.*	6,365	48,119
MarineMax, Inc.*	1,827	46,278
Guess?, Inc.	2,263	37,815
Asbury Automotive Group, Inc.*	152	37,156
Standard Motor Products, Inc.	907	37,024
American Axle & Manufacturing Holdings, Inc.*	6,083	36,559
Sonic Automotive, Inc. — Class A	477	36,295
G-III Apparel Group Ltd.*	1,252	33,316
Sally Beauty Holdings, Inc.*	2,030	33,048
Resideo Technologies, Inc.*	723	31,219
ScanSource, Inc.*	653	28,725
JetBlue Airways Corp.*	5,579	27,449
Penn Entertainment, Inc.*	1,241	23,902
Cracker Barrel Old Country Store, Inc.	484	21,325
Caesars Entertainment, Inc.*	729	19,701
Century Communities, Inc.	290	18,377
MillerKnoll, Inc.	1,029	18,255
Allegiant Travel Co. — Class A*	277	16,833
PriceSmart, Inc.	138	16,724
Caleres, Inc.	1,175	15,322
Academy Sports & Outdoors, Inc.	304	15,206
Bloomin' Brands, Inc.	1,762	12,634
Sun Country Airlines Holdings, Inc.*	1,060	12,519
Winnebago Industries, Inc.	369	12,339
Signet Jewelers Ltd.	125	11,990
Fox Factory Holding Corp.*	441	10,712
Newell Brands, Inc.	1,792	9,390
Shoe Carnival, Inc.	437	9,085
Meritage Homes Corp.	119	8,619
LGI Homes, Inc.*	109	5,637
Total Consumer, Cyclical		1,151,675
FINANCIAL - 20.9%		
Lincoln National Corp.	1,430	57,672
Genworth Financial, Inc. — Class A*	6,387	56,844
EZCORP, Inc. — Class A*	2,794	53,198
ProAssurance Corp.*	2,183	52,370
Millrose Properties, Inc. — Class A REIT	1,546	51,961
Air Lease Corp. — Class A	471	29,979
Cushman & Wakefield plc*	1,768	28,146
United Fire Group, Inc.	918	27,926
PRA Group, Inc.*	1,634	25,229
SiriusPoint Ltd.*	1,290	23,336
Navient Corp.	1,676	22,039
Adamas Trust, Inc. REIT	3,078	21,454
JBG SMITH Properties REIT	939	20,893

	SHARES	VALUE
Jackson Financial, Inc. — Class A	196	\$ 19,841
PennyMac Mortgage Investment Trust REIT	1,575	19,310
Global Net Lease, Inc. REIT	2,252	18,309
Bread Financial Holdings, Inc.	301	16,787
Safehold, Inc. REIT	1,051	16,280
Hilltop Holdings, Inc.	461	15,407
Hope Bancorp, Inc.	1,425	15,347
SITE Centers Corp. REIT	1,677	15,110
Apollo Commercial Real Estate Finance, Inc. REIT	1,480	14,992
Ellington Financial, Inc. REIT	1,089	14,135
Redwood Trust, Inc. REIT	2,380	13,780
Renasant Corp.	370	13,649
ARMOUR Residential REIT, Inc.	851	12,714
Capitol Federal Financial, Inc.	1,993	12,655
Eagle Bancorp, Inc.	589	11,910
Horace Mann Educators Corp.	260	11,744
Stewart Information Services Corp.	149	10,925
Franklin BSP Realty Trust, Inc. REIT	940	10,208
Simmons First National Corp. — Class A	511	9,796
KKR Real Estate Finance Trust, Inc. REIT	1,077	9,693
Encore Capital Group, Inc.*	230	9,600
Ready Capital Corp. REIT	1,946	7,531
Total Financial		770,770
CONSUMER, NON-CYCLICAL - 15.7%		
United Natural Foods, Inc.*	1,710	64,330
Fresh Del Monte Produce, Inc.	1,443	50,101
ManpowerGroup, Inc.	1,163	44,078
Andersons, Inc.	949	37,780
AdaptHealth Corp.*	3,896	34,869
Universal Corp.	616	34,416
AMN Healthcare Services, Inc.*	1,697	32,854
Healthcare Services Group, Inc.*	1,404	23,629
Select Medical Holdings Corp.	1,784	22,907
Acadia Healthcare Company, Inc.*	827	20,476
Deluxe Corp.	960	18,586
ABM Industries, Inc.	395	18,217
Grocery Outlet Holding Corp.*	1,117	17,928
Avanos Medical, Inc.*	1,454	16,808
Enovis Corp.*	535	16,232
TreeHouse Foods, Inc.*	749	15,137
Pacira BioSciences, Inc.*	540	13,916
Monro, Inc.	656	11,788
Upbound Group, Inc.	497	11,744
Central Garden & Pet Co. — Class A*	380	11,221
Edgewell Personal Care Co.	548	11,157
USANA Health Sciences, Inc.*	372	10,249
Matthews International Corp. — Class A	421	10,222
Helen of Troy Ltd.*	285	7,182
Fortrea Holdings, Inc.*	833	7,014
MGP Ingredients, Inc.	289	6,991
Neogen Corp.*	1,199	6,846
Central Garden & Pet Co.*	70	2,286
Total Consumer, Non-cyclical		578,964

September 30, 2025

	SHARES	VALUE
ENERGY - 11.4%		
Par Pacific Holdings, Inc.*	3,499	\$ 123,935
CVR Energy, Inc.*	1,413	51,546
Peabody Energy Corp.	1,550	41,106
Sunrun, Inc.*	2,083	36,015
Innovex International, Inc.*	1,916	35,523
Talos Energy, Inc.*	3,067	29,412
Vital Energy, Inc.*	1,328	22,430
Crescent Energy Co. — Class A	2,290	20,427
Bristow Group, Inc.*	480	17,318
REX American Resources Corp.*	505	15,463
Patterson-UTI Energy, Inc.	2,871	14,872
SunCoke Energy, Inc.	1,742	14,215
Total Energy		422,262
COMMUNICATIONS - 8.2%		
Viasat, Inc.*	5,082	148,902
Scholastic Corp.	1,669	45,697
Angi, Inc.*	1,832	29,789
IAC, Inc.*	633	21,566
Telephone & Data Systems, Inc.	525	20,601
TEGNA, Inc.	907	18,439
Shenandoah Telecommunications Co.	1,290	17,312
Total Communications		302,306
INDUSTRIAL - 7.1%		
Enviri Corp.*	5,011	63,589
World Kinect Corp.	1,957	50,784
O-I Glass, Inc.*	2,769	35,914
Metallus, Inc.*	1,683	27,820
Astec Industries, Inc.	406	19,541
Dorian LPG Ltd.	579	17,254
Vishay Intertechnology, Inc.	872	13,342
American Woodmark Corp.*	156	10,415
Heartland Express, Inc.	1,040	8,715
Masterbrand, Inc.*	631	8,310
ArcBest Corp.	110	7,686
Total Industrial		263,370
BASIC MATERIALS - 3.2%		
Koppers Holdings, Inc.	999	27,972
Celanese Corp. — Class A	532	22,386
Kaiser Aluminum Corp.	284	21,914
AdvanSix, Inc.	863	16,725
Chemours Co.	713	11,294
FMC Corp.	297	9,988
Stepan Co.	171	8,157
Total Basic Materials		118,436

	SHARES	VALUE
TECHNOLOGY - 1.4%		
DXC Technology Co.*	1,809	\$ 24,657
Corsair Gaming, Inc.*	2,271	20,257
Insight Enterprises, Inc.*	64	7,258
Total Technology		<u>52,172</u>
UTILITIES - 0.3%		
MDU Resources Group, Inc.	721	<u>12,841</u>
Total Common Stocks (Cost \$2,680,414)		<u>3,672,796</u>
	FACE	
	AMOUNT	
REPURCHASE AGREEMENTS^{††,1} - 1.4%		
J.P. Morgan Securities LLC		
issued 09/30/25 at 4.20%		
due 10/01/25	\$ 29,692	29,692
BofA Securities, Inc.		
issued 09/30/25 at 4.19%		
due 10/01/25	21,366	<u>21,366</u>
Total Repurchase Agreements (Cost \$51,058)		<u>51,058</u>
Total Investments - 100.8% (Cost \$2,731,472)		<u>\$ 3,723,854</u>
Other Assets & Liabilities, net - (0.8)%		<u>(29,622)</u>
Total Net Assets - 100.0%		<u>\$ 3,694,232</u>

S&P SMALLCAP 600® PURE VALUE FUND

* 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