

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Consumer, Cyclical - 33.3%		
MillerKnoll, Inc.	33,476	\$ 611,941
Newell Brands, Inc.	163,683	608,901
Kohl's Corp.	28,168	574,909
MarineMax, Inc. *	23,293	564,389
Winnebago Industries, Inc.	13,234	536,242
G-III Apparel Group Ltd.	18,446	534,196
CarMax, Inc. *	13,572	524,422
American Axle & Manufacturing Holdings, Inc. *	77,436	496,365
ScanSource, Inc. *	12,511	488,680
Titan International, Inc. *	61,863	484,387
Century Communities, Inc.	8,006	475,156
Adient plc *	24,263	465,122
Asbury Automotive Group, Inc. *	1,970	458,084
Marriott Vacations Worldwide Corp.	7,860	453,444
JetBlue Airways Corp. *	96,980	441,259
Leggett & Platt, Inc.	37,634	413,974
Oxford Industries, Inc.	11,880	406,296
Cracker Barrel Old Country Store, Inc.	15,225	386,715
Guess?, Inc.	22,961	384,597
LGI Homes, Inc. *	8,748	375,814
Group 1 Automotive, Inc.	923	363,016
Fox Factory Holding Corp. *	20,910	357,770
Carter's, Inc.	10,859	352,157
Dream Finders Homes, Inc. — Class A *	19,146	327,397
Bloomin' Brands, Inc.	52,547	324,215
Sonic Automotive, Inc. — Class A	5,172	319,940
Standard Motor Products, Inc.	8,621	317,684
Penn Entertainment, Inc. *	21,256	313,526
LKQ Corp.	9,771	295,084
Caesars Entertainment, Inc. *	12,462	291,486
Under Armour, Inc. — Class A *	54,879	272,749
Tri Pointe Homes, Inc. *	8,365	263,246
Sally Beauty Holdings, Inc. *	16,239	231,568
Sun Country Airlines Holdings, Inc. *	15,559	223,894
Advance Auto Parts, Inc.	5,663	222,556
Meritage Homes Corp.	3,291	216,548
Phinia, Inc.	3,395	212,832
PC Connection, Inc.	3,460	199,850
Dave & Buster's Entertainment, Inc. *	12,203	197,811
Academy Sports & Outdoors, Inc.	3,942	196,942
Central Garden & Pet Co. — Class A *	6,554	191,311
M/I Homes, Inc. *	1,433	183,352
Rush Enterprises, Inc. — Class A	3,107	167,592
Under Armour, Inc. — Class C *	34,233	164,318
Allegiant Travel Co. — Class A *	1,584	135,068
Ethan Allen Interiors, Inc.	5,091	116,279
La-Z-Boy, Inc.	3,060	114,046
Central Garden & Pet Co. *	1,029	33,082
Total Consumer, Cyclical		16,290,212
Consumer, Non-cyclical - 20.8%		
ManpowerGroup, Inc.	22,069	656,111
Edgewell Personal Care Co.	34,161	582,445
Perrigo Company plc	38,558	536,727
Acadia Healthcare Company, Inc. *	37,741	535,545
AdaptHealth Corp. *	51,539	513,328
Fresh Del Monte Produce, Inc.	13,426	478,368
Grocery Outlet Holding Corp. *	47,145	476,165
Vestis Corp. *	67,759	451,953
Universal Corp.	8,534	450,169
Select Medical Holdings Corp.	29,322	435,432
Andersons, Inc.	7,718	410,366
United Natural Foods, Inc. *	11,426	384,713
TreeHouse Foods, Inc. *	16,200	382,158
Upbound Group, Inc.	21,658	380,314
Astrana Health, Inc. *	15,250	378,352
Quanex Building Products Corp.	24,366	374,749
ABM Industries, Inc.	8,779	371,352
Monro, Inc.	17,451	349,718
Organon & Co.	47,644	341,608
Deluxe Corp.	15,170	338,746
AMN Healthcare Services, Inc. *	18,863	297,281
PROG Holdings, Inc.	8,490	250,370
Insperty, Inc.	4,827	186,901
Matthews International Corp. — Class A	6,859	179,157
Robert Half, Inc.	6,474	175,834
GEO Group, Inc. *	7,730	124,608
CoreCivic, Inc. *	6,406	122,419
Total Consumer, Non-cyclical		10,164,889
Industrial - 12.5%		
Greenbrier Companies, Inc.	9,904	462,913
ArcBest Corp.	6,146	455,972
World Kinect Corp.	17,915	419,748
American Woodmark Corp. *	7,267	391,691
O-I Glass, Inc. *	22,717	335,303
Masterbrand, Inc. *	29,591	326,685
Mohawk Industries, Inc. *	2,906	317,626
Boise Cascade Co.	4,147	305,219
Ichor Holdings Ltd. *	16,281	300,059
Werner Enterprises, Inc.	9,803	294,188
Heartland Express, Inc.	32,460	293,114
RXO, Inc. *	22,226	280,937
Vishay Intertechnology, Inc.	18,236	264,240
Metallus, Inc. *	14,065	241,355
Worthington Steel, Inc.	6,173	213,709
Hub Group, Inc. — Class A	4,375	186,419
Apogee Enterprises, Inc.	4,910	178,773
Schneider National, Inc. — Class B	6,055	160,639
Marten Transport Ltd.	13,717	156,099
Benchmark Electronics, Inc.	3,460	147,949
Forward Air Corp. *	5,367	134,175
Matson, Inc.	1,020	126,021

Energizer Holdings, Inc.	6,266	124,631
Total Industrial		<u>6,117,465</u>
Financial - 11.3%		
Lincoln National Corp.	11,791	525,053
Genworth Financial, Inc. — Class A*	57,353	517,898
Summit Hotel Properties, Inc. REIT	67,621	329,314

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COMMON STOCKS[†] - 99.1% (continued)		
Financial - 11.3% (continued)		
Cushman & Wakefield Ltd.*	18,719	\$ 303,060
Jackson Financial, Inc. — Class A	2,791	297,660
Pebblebrook Hotel Trust REIT	24,172	273,627
Employers Holdings, Inc.	5,734	247,537
Safehold, Inc. REIT	17,618	241,190
Franklin BSP Realty Trust, Inc. REIT	20,254	203,148
PRA Group, Inc.*	11,267	199,313
Hope Bancorp, Inc.	18,030	197,609
Bread Financial Holdings, Inc.	2,512	185,964
Navient Corp.	13,891	180,583
Arbor Realty Trust, Inc. REIT	23,181	179,885
Apollo Commercial Real Estate Finance, Inc. REIT	17,347	167,919
Easterly Government Properties, Inc. REIT	7,758	164,392
Innovative Industrial Properties, Inc. REIT	3,294	156,004
Apple Hospitality REIT, Inc.	12,791	151,573
Capitol Federal Financial, Inc.	20,705	141,001
Hilltop Holdings, Inc.	3,860	131,008
KKR Real Estate Finance Trust, Inc. REIT	15,485	127,287
Encore Capital Group, Inc.*	2,237	121,581
Stewart Information Services Corp.	1,725	121,198
Provident Financial Services, Inc.	6,058	119,646
First Financial Bancorp	4,743	118,670
eXp World Holdings, Inc.	12,998	117,632
Total Financial		5,519,752
Energy - 8.1%		
SunCoke Energy, Inc.	87,414	629,381
Patterson-UTI Energy, Inc.	73,270	447,679
SM Energy Co.	20,624	385,669
Crescent Energy Co. — Class A	44,790	375,788
Helix Energy Solutions Group, Inc.*	52,154	327,006
Bristow Group, Inc.*	6,789	248,613
Peabody Energy Corp.	7,586	225,304
DNOW, Inc.*	16,441	217,843
RPC, Inc.	38,107	207,302
Atlas Energy Solutions, Inc.	21,224	199,930
Northern Oil & Gas, Inc.	8,040	172,619
Liberty Energy, Inc. — Class A	7,630	140,850
Core Natural Resources, Inc.	1,573	139,226
Talos Energy, Inc.*	12,243	134,918
California Resources Corp.	2,625	117,364
Total Energy		3,969,492
Communications - 4.7%		
Angi, Inc.*	34,843	450,520
Scholastic Corp.	14,006	414,998
IAC, Inc.*	8,473	331,294
Ziff Davis, Inc.*	9,264	325,630
Shenandoah Telecommunications Co.	17,992	207,987
Shutterstock, Inc.	10,308	196,883
Cable One, Inc.	1,673	188,798
TEGNA, Inc.	9,384	182,143
Total Communications		2,298,253
Basic Materials - 4.3%		
Stepan Co.	9,841	466,070
Koppers Holdings, Inc.	16,711	452,534
FMC Corp.	25,892	359,122
Kaiser Aluminum Corp.	1,905	218,808
Eastman Chemical Co.	2,809	179,299
Sylvamo Corp.	3,392	163,325
Minerals Technologies, Inc.	2,511	153,045
Chemours Co.	9,637	113,620
Total Basic Materials		2,105,823
Technology - 3.7%		
DXC Technology Co.*	42,638	624,647
Insight Enterprises, Inc.*	4,332	352,928
Corsair Gaming, Inc.*	40,911	243,011
Amentum Holdings, Inc.*	7,589	220,081
Alpha & Omega Semiconductor Ltd.*	10,945	216,820
NCR Voyix Corp.*	15,444	157,529
Total Technology		1,815,016
Utilities - 0.4%		
Hawaiian Electric Industries, Inc.*	16,236	199,703
Total Common Stocks		48,480,605
(Cost \$48,872,016)		
	Face Amount	
REPURCHASE AGREEMENTS^{††,1} - 0.8%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	\$ 198,732	198,732
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	198,732	198,732
Total Repurchase Agreements		397,464
(Cost \$397,464)		
Total Investments - 99.9%		\$ 48,878,069
(Cost \$49,269,480)		
Other Assets & Liabilities, net - 0.1%		31,764
Total Net Assets - 100.0%		\$ 48,909,833

* 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