

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**S&P SMALLCAP 600® PURE VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 99.3%</b>			<b>COMMON STOCKS - 99.3% (continued)</b>		
<b>CONSUMER, CYCLICAL - 29.8%</b>			<b>CONSUMER, NON-CYCLICAL - 21.7% (continued)</b>		
MarineMax, Inc.*	2,517	\$ 68,110	AdaptHealth Corp.*	5,570	\$ 66,283
CarMax, Inc.*	1,467	60,998	Andersons, Inc.	834	59,865
Newell Brands, Inc.	17,690	60,677	Fresh Del Monte Produce, Inc.	1,451	58,417
Marriott Vacations Worldwide Corp.	850	55,352	Vestis Corp.*	7,323	57,559
G-III Apparel Group Ltd.	1,994	55,234	United Natural Foods, Inc.*	1,235	55,649
Adient plc*	2,622	52,991	Molina Healthcare, Inc.*	413	55,053
MillerKnoll, Inc.	3,618	52,316	Select Medical Holdings Corp.	3,169	51,623
Century Communities, Inc.	865	49,634	Universal Corp.	922	48,589
Dauch Corp.*	8,369	49,628	Quanex Building Products Corp.	2,633	47,315
Oxford Industries, Inc.	1,284	49,447	Deluxe Corp.	1,640	45,166
ScanSource, Inc.*	1,352	49,077	Perrigo Company plc	4,167	44,754
JetBlue Airways Corp.*	10,481	46,326	Upbound Group, Inc.	2,341	42,255
Cracker Barrel Old Country Store, Inc. <sup>a</sup>	1,645	46,241	Astrana Health, Inc.*	1,648	40,409
Titan International, Inc.*	6,686	46,200	AMN Healthcare Services, Inc.*	2,039	37,395
Winnebago Industries, Inc.	1,430	44,316	ABM Industries, Inc.	949	36,555
Tri Pointe Homes, Inc.*	904	42,244	Grocery Outlet Holding Corp.*	5,095	35,920
Carter's, Inc.	1,174	41,982	Organon & Co.	5,149	30,843
Asbury Automotive Group, Inc.*	213	41,622	Monro, Inc.	1,886	30,251
Leggett & Platt, Inc.	4,067	40,182	PROG Holdings, Inc.	918	26,337
Kohl's Corp.	3,044	39,267	Matthews International Corp. — Class A	741	19,133
Sonic Automotive, Inc. — Class A	559	38,331	Robert Half, Inc.	700	17,780
LGI Homes, Inc.*	945	37,356	Insperity, Inc.	522	14,115
Fox Factory Holding Corp.*	2,260	37,200	GEO Group, Inc.*	835	14,036
Caesars Entertainment, Inc.*	1,347	35,601	CoreCivic, Inc.*	692	13,086
Under Armour, Inc. — Class A*	5,931	35,052	<b>Total Consumer, Non-cyclical</b>		<b>1,192,845</b>
Penn Entertainment, Inc.*	2,297	34,524	<b>INDUSTRIAL - 13.0%</b>		
Group 1 Automotive, Inc.	100	33,063	Ichor Holdings Ltd.*	1,760	82,034
Standard Motor Products, Inc.	932	32,378	ArcBest Corp.	664	65,311
Advance Auto Parts, Inc.	612	32,283	Greenbrier Companies, Inc.	1,070	56,336
LKQ Corp.	1,056	31,015	World Kinect Corp.	1,936	44,664
Dream Finders Homes, Inc. — Class A*	2,069	28,800	Heartland Express, Inc.	3,508	36,483
Sun Country Airlines Holdings, Inc.*	1,682	27,787	Vishay Intertechnology, Inc.	1,971	35,478
Phinia, Inc.	367	25,117	RXO, Inc.*	2,402	35,117
Sally Beauty Holdings, Inc.*	1,755	24,307	Boise Cascade Co.	448	33,981
Academy Sports & Outdoors, Inc.	426	24,048	American Woodmark Corp.*	785	31,267
Central Garden & Pet Co. — Class A*	708	22,953	Werner Enterprises, Inc.	1,059	31,145
Rush Enterprises, Inc. — Class A	336	22,213	Mohawk Industries, Inc.*	314	30,916
Meritage Homes Corp.	356	22,015	Masterbrand, Inc.*	3,198	26,575
PC Connection, Inc.	374	21,864	O-I Glass, Inc.*	2,455	25,802
Under Armour, Inc. — Class C*	3,700	21,423	Metallus, Inc.*	1,520	24,837
M/I Homes, Inc.*	155	18,980	Benchmark Electronics, Inc.	374	20,966
Allegiant Travel Co.*	171	13,858	Worthington Steel, Inc.	667	20,244
Ethan Allen Interiors, Inc.	550	12,243	Marten Transport Ltd.	1,482	19,459
La-Z-Boy, Inc.	331	10,638	Matson, Inc.	110	18,033
Central Garden & Pet Co.*	111	4,081	Apogee Enterprises, Inc.	531	17,810
<b>Total Consumer, Cyclical</b>		<b>1,638,974</b>	Schneider National, Inc. — Class B	654	17,239
<b>CONSUMER, NON-CYCLICAL - 21.7%</b>			Hub Group, Inc. — Class A	473	17,047
Acadia Healthcare Company, Inc.*	4,079	95,408	Energizer Holdings, Inc.	677	11,116
Edgewell Personal Care Co. <sup>a</sup>	3,692	78,787	Forward Air Corp.*	580	9,692
ManpowerGroup, Inc.	2,385	70,262	<b>Total Industrial</b>		<b>711,552</b>
			<b>FINANCIAL - 11.4%</b>		
			Kemper Corp.	1,680	51,341
			Genworth Financial, Inc.*	6,198	50,328
			Lincoln National Corp.	1,274	45,227

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<b>COMMON STOCKS - 99.3% (continued)</b>			<b>COMMON STOCKS - 99.3% (continued)</b>		
<b>FINANCIAL - 11.4% (continued)</b>			<b>BASIC MATERIALS - 5.1% (continued)</b>		
Pebblebrook Hotel Trust REIT	2,612	\$ 32,990	Eastman Chemical Co.	304	\$ 23,201
Jackson Financial, Inc. — Class A	302	31,927	Chemours Co.	1,042	22,955
Rithm Capital Corp. REIT	3,183	30,175	Minerals Technologies, Inc.	271	19,219
Merchants Bancorp	656	28,149	Sylvamo Corp.	367	15,502
Safehold, Inc. REIT	1,904	25,761	<b>Total Basic Materials</b>		<b>276,919</b>
Employers Holdings, Inc.	620	25,507	<b>COMMUNICATIONS - 4.3%</b>		
Cushman & Wakefield Ltd.*	2,023	24,802	Scholastic Corp.	1,514	59,137
Hope Bancorp, Inc.	1,949	21,770	Ziff Davis, Inc.* <sup>a</sup>	1,001	42,002
PRA Group, Inc.*	1,218	21,315	IAC, Inc.*	916	36,667
Bread Financial Holdings, Inc.	271	20,295	Versant Media Group, Inc.*	916	33,910
Apollo Commercial Real Estate Finance, Inc. REIT	1,875	19,800	Shenandoah Telecommunications Co.	1,945	29,992
Arbor Realty Trust, Inc. REIT	2,505	19,313	Shutterstock, Inc.	1,114	18,504
Franklin BSP Realty Trust, Inc. REIT	2,189	18,585	Cable One, Inc.*	181	16,509
Easterly Government Properties, Inc. REIT	838	17,958	<b>Total Communications</b>		<b>236,721</b>
Innovative Industrial Properties, Inc. REIT	356	17,857	<b>TECHNOLOGY - 3.9%</b>		
Encore Capital Group, Inc.*	242	16,969	DXC Technology Co.*	4,608	57,922
Capitol Federal Financial, Inc.	2,238	15,957	ASGN, Inc.*	1,125	43,549
Apple Hospitality REIT, Inc.	1,382	15,907	Insight Enterprises, Inc.*	468	31,361
Hilltop Holdings, Inc.	417	14,937	Alpha & Omega Semiconductor Ltd.*	1,183	26,215
First Financial Bancorp	513	14,302	Corsair Gaming, Inc.*	4,422	24,542
Provident Financial Services, Inc.	655	13,860	Amentum Holdings, Inc.*	820	21,386
Navient Corp.	1,501	12,278	NCR Voyix Corp.*	1,669	10,565
Stewart Information Services Corp.	186	11,454	<b>Total Technology</b>		<b>215,540</b>
eXp World Holdings, Inc.	1,405	8,416	<b>UTILITIES - 0.5%</b>		
<b>Total Financial</b>		<b>627,180</b>	Hawaiian Electric Industries, Inc.*	1,755	26,044
<b>ENERGY - 9.6%</b>			<b>Total Common Stocks</b>		
Patterson-UTI Energy, Inc.	7,919	85,763	(Cost \$4,788,046)		5,451,468
SM Energy Co.	2,229	69,500		<b>FACE AMOUNT</b>	
Crescent Energy Co. — Class A	4,841	65,354	<b>REPURCHASE AGREEMENTS<sup>b</sup> - 0.9%</b>		
Helix Energy Solutions Group, Inc.*	5,637	55,750	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	\$ 27,275	27,275
Bristow Group, Inc.	734	34,417	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	24,787	24,787
Atlas Energy Solutions, Inc.	2,294	30,097	<b>Total Repurchase Agreements</b>		<b>52,062</b>
RPC, Inc.	4,118	29,155	(Cost \$52,062)		
Peabody Energy Corp.	820	27,019	<b>Total Investments - 100.2%</b>		
Northern Oil & Gas, Inc.	869	25,401	(Cost \$4,840,108)	\$	5,503,530
Liberty Energy, Inc. — Class A	825	23,760	<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		
DNOW, Inc.*	1,777	21,164			(10,886)
Talos Energy, Inc.*	1,323	20,851	<b>Total Net Assets - 100.0%</b>		
California Resources Corp.	284	19,658		\$	5,492,644
Core Natural Resources, Inc.	170	17,804			
<b>Total Energy</b>		<b>525,693</b>			
<b>BASIC MATERIALS - 5.1%</b>					
Koppers Holdings, Inc.	1,806	69,856			
Stepan Co.	1,064	53,179			
FMC Corp. <sup>a</sup>	2,798	48,182			
Kaiser Aluminum Corp.	206	24,825			

**S&P SMALLCAP 600® PURE VALUE FUND**

\* Non-income producing security.

<sup>a</sup> All or a portion of this security is on loan at March 31, 2026.

<sup>b</sup> Repurchase Agreements.

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust