

**S&P MidCap 400® Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Consumer, Cyclical - 37.5%</b>		
Taylor Morrison Home Corp. — Class A*	16,690	\$ 813,971
KB Home	15,450	798,920
Goodyear Tire & Rubber Co.*	57,539	787,133
Lithia Motors, Inc. — Class A	1,848	561,995
Thor Industries, Inc.	5,167	534,785
JetBlue Airways Corp.*	59,415	526,417
Toll Brothers, Inc.	6,390	505,257
PVH Corp.	5,893	500,728
Kohl's Corp.	18,015	415,246
Adient plc*	8,666	332,081
Nordstrom, Inc. <sup>1</sup>	13,585	278,085
Univar Solutions, Inc.*	7,646	274,033
Foot Locker, Inc.	9,836	266,654
Macy's, Inc.	15,479	248,438
Lear Corp.	1,587	227,814
Gap, Inc.	20,940	186,994
Topgolf Callaway Brands Corp.*	8,193	162,631
Skechers USA, Inc. — Class A*	2,412	127,016
<b>Total Consumer, Cyclical</b>		<b>7,548,198</b>
<b>Financial - 18.5%</b>		
Brighthouse Financial, Inc.*	9,897	468,623
Unum Group	6,690	319,113
Park Hotels & Resorts, Inc. REIT	24,662	316,167
New York Community Bancorp, Inc.	26,418	296,938
Jones Lang LaSalle, Inc.*	1,395	217,341
First American Financial Corp.	3,742	213,369
MGIC Investment Corp.	11,393	179,896
Old Republic International Corp.	6,735	169,520
Janus Henderson Group plc	6,183	168,487
Vornado Realty Trust REIT	8,685	157,546
Essent Group Ltd.	3,116	145,829
Cousins Properties, Inc. REIT	5,909	134,725
CNO Financial Group, Inc.	5,326	126,066
Kemper Corp.	2,528	122,001
Medical Properties Trust, Inc. REIT <sup>1</sup>	12,871	119,185
Reinsurance Group of America, Inc. — Class A	799	110,813
Starwood Property Trust, Inc. REIT	5,525	107,185
FNB Corp.	9,107	104,184
Sabra Health Care REIT, Inc.	7,611	89,582
Kilroy Realty Corp. REIT	2,915	87,712
Associated Banc-Corp.	5,098	82,741
<b>Total Financial</b>		<b>3,737,023</b>
<b>Industrial - 16.6%</b>		
Arrow Electronics, Inc.*	3,862	553,154
Avnet, Inc.	10,726	541,127
XPO, Inc.*	8,710	513,890
Jabil, Inc.	3,747	404,414
TD SYNNEX Corp.	4,049	380,606
Ryder System, Inc.	3,566	302,361
Coherent Corp.*	3,772	192,297
Greif, Inc. — Class A	2,498	172,087
Fluor Corp.*	5,363	158,745
Vishay Intertechnology, Inc.	4,458	131,065
<b>Total Industrial</b>		<b>3,349,746</b>
Tenet Healthcare Corp.*	6,032	490,884
Syneos Health, Inc.*	7,720	325,321
Enovis Corp.*	4,846	310,725
ManpowerGroup, Inc.	3,896	309,342
Graham Holdings Co. — Class B	473	270,310
Pilgrim's Pride Corp.*	11,596	249,198
GXO Logistics, Inc.*	3,424	215,096
Patterson Companies, Inc.	6,306	209,738
Perrigo Company plc	5,585	189,611
Hertz Global Holdings, Inc.*	6,132	112,767
Post Holdings, Inc.*	1,244	107,793
<b>Total Consumer, Non-cyclical</b>		<b>2,790,785</b>
<b>Basic Materials - 6.6%</b>		
United States Steel Corp.	22,994	575,080
Cleveland-Cliffs, Inc.*	28,484	477,392
Avient Corp.	4,569	186,872
Alecoa Corp.	2,779	94,291
<b>Total Basic Materials</b>		<b>1,333,635</b>
<b>Technology - 4.9%</b>		
Xerox Holdings Corp.	21,594	321,535
NCR Corp.*	10,751	270,925
Kyndryl Holdings, Inc.*	17,243	228,987
MKS Instruments, Inc.	1,463	158,150
<b>Total Technology</b>		<b>979,597</b>
<b>Utilities - 1.1%</b>		
UGI Corp.	4,200	113,274
Southwest Gas Holdings, Inc.	1,739	110,687
<b>Total Utilities</b>		<b>223,961</b>
<b>Communications - 0.4%</b>		
Frontier Communications Parent, Inc.*	4,460	83,135
<b>Total Common Stocks</b> (Cost \$18,298,570)		<b>20,046,080</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.6%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23	\$ 64,186	64,186
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23	28,239	28,239
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23	25,671	25,671
<b>Total Repurchase Agreements</b> (Cost \$118,096)		<b>118,096</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 1.5%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund, 5.01% <sup>4</sup> — Class X	296,777	296,777
<b>Total Securities Lending Collateral</b> (Cost \$296,777)		<b>296,777</b>
<b>Total Investments - 101.6%</b> (Cost \$18,713,443)		<b>\$ 20,460,953</b>
<b>Other Assets &amp; Liabilities, net - (1.6%)</b>		<b>(313,277)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 20,147,676</b>

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- \* Non-income producing security.
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - <sup>1</sup> All or a portion of this security is on loan at June 30, 2023.
  - <sup>2</sup> Repurchase Agreements.
  - <sup>3</sup> Securities lending collateral.
  - <sup>4</sup> Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company  
REIT — Real Estate Investment Trust