

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Consumer, Cyclical - 34.7%		
Goodyear Tire & Rubber Co.*	71,885	\$ 729,633
Taylor Morrison Home Corp. — Class A*	20,850	632,797
KB Home	19,302	614,769
Kohl's Corp.	22,506	568,276
PVH Corp.	7,362	519,684
Thor Industries, Inc.	6,455	487,288
JetBlue Airways Corp.*	74,229	481,004
Lithia Motors, Inc. — Class A	2,309	472,745
Foot Locker, Inc.	12,288	464,364
Macy's, Inc.	19,338	399,330
Toll Brothers, Inc.	7,983	398,511
Adient plc*	10,827	375,588
Dana, Inc.	24,609	372,334
Univar Solutions, Inc.*	9,552	303,754
Gap, Inc.	26,162	295,107
Hanesbrands, Inc.	46,356	294,824
Nordstrom, Inc.	16,973	273,944
Lear Corp.	1,983	245,932
Topgolf Callaway Brands Corp.*	10,236	202,161
Skechers USA, Inc. — Class A*	3,014	126,437
Total Consumer, Cyclical		8,258,482
Financial - 22.9%		
Brighthouse Financial, Inc.*	12,364	633,902
Park Hotels & Resorts, Inc. REIT	30,811	363,262
Navient Corp.	21,283	350,105
Unum Group	8,358	342,929
New York Community Bancorp, Inc.	33,004	283,834
Jones Lang LaSalle, Inc.*	1,743	277,782
SL Green Realty Corp. REIT	7,551	254,620
First American Financial Corp.	4,674	244,637
Pebblebrook Hotel Trust REIT	18,238	244,207
Old Republic International Corp.	8,415	203,222
PacWest Bancorp	8,401	192,803
Cousins Properties, Inc. REIT	7,383	186,716
MGIC Investment Corp.	14,233	185,029
Janus Henderson Group plc	7,724	181,669
Medical Properties Trust, Inc. REIT	16,080	179,131
JBG SMITH Properties REIT	8,457	160,514
Kemper Corp.	3,159	155,423
CNO Financial Group, Inc.	6,653	152,021
Essent Group Ltd.	3,893	151,360
FNB Corp.	11,378	148,483
Associated Banc-Comp.	6,368	147,037
Reinsurance Group of America, Inc. — Class A	1,007	143,085
Kilroy Realty Corp. REIT	3,642	140,836
Sabra Health Care REIT, Inc.	9,508	118,184
Total Financial		5,440,791
Industrial - 16.4%		
Avnet, Inc.	13,400	557,172
Arrow Electronics, Inc.*	4,824	504,446
TD SYNNEX Corp.	5,059	479,138
Ryder System, Inc.	4,454	372,221
XPO, Inc.*	10,883	362,295
Enovis Corp.*	6,054	324,010
Jabil, Inc.	4,681	319,244
RXO, Inc.*	15,716	270,315
Fluor Corp.*	6,700	232,222
Greif, Inc. — Class A	3,121	209,294
Coherent Corp.*	4,712	165,391
Vishay Intertechnology, Inc.	5,569	120,124
Total Industrial		3,915,872
Consumer, Non-cyclical - 11.0%		
ManpowerGroup, Inc.	4,867	404,983
Tenet Healthcare Corp.*	7,536	367,681
Graham Holdings Co. — Class B	596	360,109
Syneos Health, Inc.*	9,645	353,779
Pilgrim's Pride Corp.*	14,487	343,777
Perrigo Company plc	6,978	237,880
Patterson Companies, Inc.	7,878	220,820
GXO Logistics, Inc.*	4,277	182,585
Post Holdings, Inc.*	1,554	140,264
Total Consumer, Non-cyclical		2,611,878
Basic Materials - 6.9%		
United States Steel Corp.	28,727	719,611
Cleveland-Cliffs, Inc.*	35,585	573,275
Avient Corp.	5,708	192,702
Alecoa Corp.	3,473	157,917
Total Basic Materials		1,643,505
Technology - 4.6%		
Xerox Holdings Corp.	26,978	393,879
NCR Corp.*	13,431	314,420
Kyndryl Holdings, Inc.*	21,542	239,547
MKS Instruments, Inc.	1,828	154,886
Total Technology		1,102,732
Communications - 1.5%		
Viasat, Inc.*	6,864	217,246
Frontier Communications Parent, Inc.*	5,571	141,949
Total Communications		359,195
Utilities - 1.4%		
UGI Corp.	5,247	194,507
Southwest Gas Holdings, Inc.	2,173	134,465
Total Utilities		328,972
Total Common Stocks		23,661,427
(Cost \$23,011,459)		

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,‡} - 0.7%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23	\$ 99,062	\$ 99,062
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23	38,101	38,101
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23	37,982	37,982
Total Repurchase Agreements		175,145
(Cost \$175,145)		175,145
Total Investments - 100.1%		23,836,572
(Cost \$23,186,604)		23,836,572
Other Assets & Liabilities, net - (0.1)%		(19,084)
Total Net Assets - 100.0%		\$ 23,817,488

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

‡ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust