

SCHEDULE OF INVESTMENTS

March 31, 2024

S&P 500® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.6%					
FINANCIAL - 30.8%					
Berkshire Hathaway, Inc. — Class B*	854	\$ 359,124			
Citigroup, Inc.	3,386	214,131			
Invesco Ltd.	10,932	181,362			
Citizens Financial Group, Inc.	4,841	175,680			
Capital One Financial Corp.	883	131,470			
Truist Financial Corp.	3,143	122,514			
Synchrony Financial	2,435	104,997			
Prudential Financial, Inc.	893	104,838			
Loews Corp.	1,314	102,873			
American International Group, Inc.	1,286	100,527			
Wells Fargo & Co.	1,681	97,431			
Bank of America Corp.	2,542	96,393			
M&T Bank Corp.	662	96,281			
Huntington Bancshares, Inc.	6,039	84,244			
Franklin Resources, Inc.	2,970	83,487			
Bank of New York Mellon Corp.	1,435	82,685			
KeyCorp	5,199	82,196			
Regions Financial Corp.	3,837	80,730			
State Street Corp.	1,021	78,944			
Hartford Financial Services Group, Inc.	681	70,177			
Goldman Sachs Group, Inc.	162	67,666			
MetLife, Inc.	895	66,328			
Comerica, Inc.	1,166	64,118			
Assurant, Inc.	326	61,366			
Everest Group Ltd.	150	59,625			
Fifth Third Bancorp	1,544	57,452			
PNC Financial Services Group, Inc.	349	56,398			
Allstate Corp.	315	54,498			
Travelers Companies, Inc.	236	54,313			
Cincinnati Financial Corp.	434	53,890			
Alexandria Real Estate Equities, Inc. REIT	415	53,498			
U.S. Bancorp	1,174	52,478			
Principal Financial Group, Inc.	606	52,304			
Total Financial		3,204,018			
CONSUMER, NON-CYCLICAL - 24.8%					
Viatis, Inc.	19,343	230,955			
CVS Health Corp.	2,799	223,248			
Tyson Foods, Inc. — Class A	3,696	217,066			
Kroger Co.	3,413	194,985			
Bunge Global S.A.	1,815	186,074			
Centene Corp.*	2,351	184,507			
Cigna Group	412	149,635			
McKesson Corp.	270	144,950			
Cencora, Inc. — Class A	588	142,878			
Cardinal Health, Inc.	1,088	121,747			
Universal Health Services, Inc. — Class B	588	107,286			
Archer-Daniels-Midland Co.	1,705	107,091			
Kraft Heinz Co.	2,660	98,154			
Molson Coors Beverage Co. — Class B	1,399	94,083			
Elevance Health, Inc.	117	60,669			
Bio-Rad Laboratories, Inc. — Class A*	161	55,685			
Sysco Corp.	684	55,527			
Conagra Brands, Inc.	1,864	55,249			
Corteva, Inc.	951	\$ 54,844			
Henry Schein, Inc.*	683	51,580			
Humana, Inc.	108	37,446			
Total Consumer, Non-cyclical		2,573,659			
CONSUMER, CYCLICAL - 18.8%					
General Motors Co.	9,035	409,737			
Ford Motor Co.	21,690	288,043			
United Airlines Holdings, Inc.*	4,676	223,887			
Walgreens Boots Alliance, Inc.	9,684	210,046			
CarMax, Inc.*	2,055	179,011			
American Airlines Group, Inc.*	9,309	142,893			
BorgWarner, Inc.	3,729	129,545			
Best Buy Company, Inc.	1,366	112,053			
Southwest Airlines Co.	3,506	102,340			
Target Corp.	363	64,327			
LKQ Corp.	1,028	54,906			
VF Corp.	2,675	41,035			
Total Consumer, Cyclical		1,957,823			
COMMUNICATIONS - 5.7%					
Paramount Global — Class B	17,251	203,044			
Warner Bros Discovery, Inc.*	15,643	136,564			
AT&T, Inc.	4,234	74,519			
Verizon Communications, Inc.	1,426	59,835			
Fox Corp. — Class A	1,379	43,121			
News Corp. — Class A	1,524	39,898			
Fox Corp. — Class B	746	21,351			
News Corp. — Class B	455	12,312			
Total Communications		590,644			
ENERGY - 5.4%					
Valero Energy Corp.	1,330	227,018			
Phillips 66	1,136	185,554			
Equities Corp.	1,479	54,826			
Chevron Corp.	308	48,584			
Kinder Morgan, Inc.	2,526	46,327			
Total Energy		562,309			
INDUSTRIAL - 5.2%					
Mohawk Industries, Inc.*	1,759	230,235			
Westrock Co.	3,099	153,246			
Stanley Black & Decker, Inc.	637	62,381			
FedEx Corp.	194	56,210			
CH Robinson Worldwide, Inc.	524	39,897			
Total Industrial		541,969			
BASIC MATERIALS - 4.8%					
International Paper Co.	2,754	107,461			
Mosaic Co.	3,118	101,210			
International Flavors & Fragrances, Inc.	773	66,470			
Dow, Inc.	1,077	62,391			
Eastman Chemical Co.	534	53,518			
LyondellBasell Industries N.V. — Class A	520	53,186			
Albemarle Corp.	391	51,510			
Total Basic Materials		495,746			

S&P 500® PURE VALUE FUND

	SHARES	VALUE
UTILITIES - 2.5%		
NRG Energy, Inc.	1,628	\$ 110,199
Eergy, Inc.	994	53,060
Pinnacle West Capital Corp.	665	49,695
Eversource Energy	815	<u>48,713</u>
Total Utilities		<u>261,667</u>
TECHNOLOGY - 1.6%		
Hewlett Packard Enterprise Co.	7,091	125,723
HP, Inc.	1,467	<u>44,333</u>
Total Technology		<u>170,056</u>
Total Common Stocks		
(Cost \$8,362,014)		<u>10,357,891</u>
Total Investments - 99.6%		
(Cost \$8,362,014)		<u>\$ 10,357,891</u>
Other Assets & Liabilities, net - 0.4%		<u>38,161</u>
Total Net Assets - 100.0%		<u>\$ 10,396,052</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

REIT — Real Estate Investment Trust