

**S&P 500<sup>®</sup> Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2%</b>		
<b>Financial - 31.2%</b>		
Berkshire Hathaway, Inc. — Class B*	831	\$ 338,051
Citigroup, Inc.	3,300	209,418
Citizens Financial Group, Inc.	4,718	169,989
Invesco Ltd.	10,657	159,429
Truist Financial Corp.	3,066	119,114
Capital One Financial Corp.	859	118,929
Synchrony Financial	2,396	113,067
Prudential Financial, Inc.	871	102,073
Bank of America Corp.	2,478	98,550
Wells Fargo & Co.	1,654	98,231
M&T Bank Corp.	644	97,476
Loews Corp.	1,294	96,714
American International Group, Inc.	1,267	94,062
Bank of New York Mellon Corp.	1,412	84,565
Huntington Bancshares, Inc.	5,887	77,591
Regions Financial Corp.	3,741	74,969
State Street Corp.	994	73,556
KeyCorp	5,070	72,045
Goldman Sachs Group, Inc.	156	70,562
Hartford Financial Services Group, Inc.	663	66,658
Franklin Resources, Inc.	2,895	64,703
MetLife, Inc.	870	61,065
Fifth Third Bancorp	1,520	55,465
Everest Group Ltd.	145	55,248
PNC Financial Services Group, Inc.	354	55,040
Assurant, Inc.	331	55,029
Allstate Corp.	314	50,133
Cincinnati Financial Corp.	414	48,893
Alexandria Real Estate Equities, Inc. REIT	410	47,957
Principal Financial Group, Inc.	600	47,070
Travelers Companies, Inc.	230	46,768
U.S. Bancorp	1,157	45,933
<b>Total Financial</b>		<b>2,968,353</b>
<b>Consumer, Non-cyclical - 24.1%</b>		
Tyson Foods, Inc. — Class A	3,603	205,875
Viatis, Inc.	18,857	200,450
Bunge Global S.A.	1,785	190,584
Kroger Co.	3,326	166,067
CVS Health Corp.	2,728	161,116
McKesson Corp.	264	154,186
Centene Corp.*	2,291	151,893
Cencora, Inc. — Class A	582	131,125
Cigna Group	392	129,583
Cardinal Health, Inc.	1,071	105,301
Universal Health Services, Inc. — Class B	565	104,485
Archer-Daniels-Midland Co.	1,677	101,375
Kraft Heinz Co.	2,592	83,514
Molson Coors Beverage Co. — Class B	1,378	70,044
Elevance Health, Inc.	108	58,521
Conagra Brands, Inc.	1,835	52,151
Corteva, Inc.	925	49,895
Sysco Corp.	666	47,546
Henry Schein, Inc.*	677	43,396
Bio-Rad Laboratories, Inc. — Class A*	156	42,605
Humana, Inc.	100	37,365
<b>Total Consumer, Non-cyclical</b>		<b>2,287,077</b>
<b>Consumer, Cyclical - 17.7%</b>		
General Motors Co.	8,808	409,220
Ford Motor Co.	21,143	265,133
United Airlines Holdings, Inc.*	4,558	221,792
CarMax, Inc.*	2,022	148,293
BorgWarner, Inc.	3,635	117,192
Walgreens Boots Alliance, Inc.	9,440	114,177
Best Buy Company, Inc.	1,345	113,370
American Airlines Group, Inc.*	9,074	102,809
Southwest Airlines Co.	3,417	97,760
Target Corp.	367	54,331
LKQ Corp.	1,001	41,632
<b>Total Consumer, Cyclical</b>		<b>1,685,709</b>
<b>Communications - 5.8%</b>		
Paramount Global — Class B	16,817	174,729
Warner Bros Discovery, Inc.*	15,249	113,453
AT&T, Inc.	4,128	78,886
Verizon Communications, Inc.	1,404	57,901
Fox Corp. — Class A	1,358	46,674
News Corp. — Class A	1,502	41,410
Fox Corp. — Class B	726	23,246
News Corp. — Class B	433	12,293
<b>Total Communications</b>		<b>548,592</b>
<b>Energy - 5.4%</b>		
Valero Energy Corp.	1,310	205,356
Phillips 66	1,119	157,969
Equities Corp.	1,456	53,843
Kinder Morgan, Inc.	2,461	48,900
Chevron Corp.	301	47,082
<b>Total Energy</b>		<b>513,150</b>
<b>Industrial - 5.3%</b>		
Mohawk Industries, Inc.*	1,730	196,511
Westrock Co.	3,020	151,785
FedEx Corp.	189	56,670
Stanley Black & Decker, Inc.	630	50,331
CH Robinson Worldwide, Inc.	518	45,646
<b>Total Industrial</b>		<b>500,943</b>
<b>Basic Materials - 4.9%</b>		
International Paper Co.	2,685	115,858
Mosaic Co.	3,040	87,856
International Flavors & Fragrances, Inc.	752	71,598
Dow, Inc.	1,059	56,180
Eastman Chemical Co.	529	51,826
LyondellBasell Industries N.V. — Class A	516	49,360
Albemarle Corp.	373	35,629
<b>Total Basic Materials</b>		<b>468,307</b>
<b>Utilities - 2.8%</b>		
NRG Energy, Inc.	1,588	123,642
Evergy, Inc.	968	51,275
Pinnacle West Capital Corp.	637	48,654
Eversource Energy	793	44,971
<b>Total Utilities</b>		<b>268,542</b>



**S&P 500<sup>®</sup> Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.2% (continued)</b>		
<b>Technology - 2.0% (continued)</b>		
HP, Inc.	1,297	\$ 45,421
<b>Total Technology</b>		<b>191,790</b>
<b>Total Common Stocks</b> (Cost \$8,032,628)		<b>9,432,463</b>
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,1</sup> - 0.9%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 49,666	49,666
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	39,155	39,155
<b>Total Repurchase Agreements</b> (Cost \$88,821)		<b>88,821</b>
<b>Total Investments - 100.1%</b> (Cost \$8,121,449)		<b>\$ 9,521,284</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(8,814)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 9,512,470</b>

\* Non-income producing security.  
† Value determined based on Level 1 inputs.  
†† Value determined based on Level 2 inputs.  
1 Repurchase Agreements.

REIT — Real Estate Investment Trust