

## S&amp;P 500® PURE VALUE FUND

|  | SHARES | VALUE            |  | SHARES | VALUE            |
|--|--------|------------------|--|--------|------------------|
| <b>COMMON STOCKS† - 100.0%</b>             |        |                  |  |        |                  |
| <b>FINANCIAL - 32.9%</b>                   |        |                  |  |        |                  |
| Berkshire Hathaway, Inc. — Class B*        | 862    | \$ 396,744       |  |        |                  |
| Citigroup, Inc.                            | 3,460  | 216,596          |  |        |                  |
| Citizens Financial Group, Inc.             | 4,947  | 203,173          |  |        |                  |
| Invesco Ltd.                               | 11,171 | 196,163          |  |        |                  |
| Truist Financial Corp.                     | 3,212  | 137,377          |  |        |                  |
| Capital One Financial Corp.                | 891    | 133,409          |  |        |                  |
| Synchrony Financial                        | 2,488  | 124,102          |  |        |                  |
| M&T Bank Corp.                             | 669    | 119,162          |  |        |                  |
| Prudential Financial, Inc.                 | 901    | 109,111          |  |        |                  |
| Loews Corp.                                | 1,344  | 106,243          |  |        |                  |
| Bank of New York Mellon Corp.              | 1,466  | 105,347          |  |        |                  |
| Bank of America Corp.                      | 2,597  | 103,049          |  |        |                  |
| Wells Fargo & Co.                          | 1,718  | 97,050           |  |        |                  |
| American International Group, Inc.         | 1,315  | 96,298           |  |        |                  |
| Regions Financial Corp.                    | 3,922  | 91,500           |  |        |                  |
| State Street Corp.                         | 1,031  | 91,213           |  |        |                  |
| Huntington Bancshares, Inc.                | 6,171  | 90,714           |  |        |                  |
| KeyCorp                                    | 5,313  | 88,993           |  |        |                  |
| Hartford Financial Services Group, Inc.    | 688    | 80,916           |  |        |                  |
| Goldman Sachs Group, Inc.                  | 159    | 78,722           |  |        |                  |
| MetLife, Inc.                              | 903    | 74,479           |  |        |                  |
| Fifth Third Bancorp                        | 1,578  | 67,601           |  |        |                  |
| Assurant, Inc.                             | 336    | 66,817           |  |        |                  |
| PNC Financial Services Group, Inc.         | 359    | 66,361           |  |        |                  |
| Franklin Resources, Inc.                   | 3,035  | 61,155           |  |        |                  |
| Cincinnati Financial Corp.                 | 446    | 60,710           |  |        |                  |
| Allstate Corp.                             | 319    | 60,498           |  |        |                  |
| Everest Group Ltd.                         | 147    | 57,599           |  |        |                  |
| U.S. Bancorp                               | 1,201  | 54,922           |  |        |                  |
| Travelers Companies, Inc.                  | 234    | 54,784           |  |        |                  |
| Principal Financial Group, Inc.            | 623    | 53,516           |  |        |                  |
| Alexandria Real Estate Equities, Inc. REIT | 427    | 50,706           |  |        |                  |
| <b>Total Financial</b>                     |        | <b>3,395,030</b> |  |        |                  |
| <b>CONSUMER, NON-CYCLICAL - 23.9%</b>      |        |                  |  |        |                  |
| Viatis, Inc.                               | 19,766 | 229,483          |  |        |                  |
| Tyson Foods, Inc. — Class A                | 3,777  | 224,958          |  |        |                  |
| Kroger Co.                                 | 3,487  | 199,805          |  |        |                  |
| Centene Corp.*                             | 2,403  | 180,898          |  |        |                  |
| CVS Health Corp.                           | 2,861  | 179,900          |  |        |                  |
| Bunge Global S.A.                          | 1,854  | 179,171          |  |        |                  |
| Cigna Group                                | 424    | 146,890          |  |        |                  |
| Universal Health Services, Inc. — Class B  | 604    | 138,322          |  |        |                  |
| Cencora, Inc. — Class A                    | 605    | 136,173          |  |        |                  |
| McKesson Corp.                             | 268    | 132,505          |  |        |                  |
| Cardinal Health, Inc.                      | 1,112  | 122,898          |  |        |                  |
| Archer-Daniels-Midland Co.                 | 1,742  | 104,067          |  |        |                  |
| Kraft Heinz Co.                            | 2,717  | 95,394           |  |        |                  |
| Molson Coors Beverage Co. — Class B        | 1,430  | 82,254           |  |        |                  |
| Conagra Brands, Inc.                       | 1,905  | 61,951           |  |        |                  |
| Elevance Health, Inc.                      | 109    | 56,680           |  |        |                  |
| Corteva, Inc.                              | 960    | 56,438           |  |        |                  |
| Sysco Corp.                                | 691    | 53,939           |  |        |                  |
| Henry Schein, Inc.*                        | 703    | 51,249           |  |        |                  |
|  |        |                  | Humana, Inc.                             | 101    | \$ 31,991        |
|  |        |                  | <b>Total Consumer, Non-cyclical</b>      |        | <b>2,464,966</b> |
| <b>CONSUMER, CYCLICAL - 16.1%</b>          |        |                  |  |        |                  |
|  |        |                  | General Motors Co.                       | 9,233  | 414,008          |
|  |        |                  | United Airlines Holdings, Inc.*          | 4,779  | 272,690          |
|  |        |                  | Ford Motor Co.                           | 22,165 | 234,062          |
|  |        |                  | CarMax, Inc.*                            | 2,100  | 162,498          |
|  |        |                  | Best Buy Company, Inc.                   | 1,397  | 144,310          |
|  |        |                  | BorgWarner, Inc.                         | 3,811  | 138,301          |
|  |        |                  | Southwest Airlines Co.                   | 3,583  | 106,164          |
|  |        |                  | Walgreens Boots Alliance, Inc.           | 9,896  | 88,668           |
|  |        |                  | Target Corp.                             | 373    | 58,136           |
|  |        |                  | LKQ Corp.                                | 1,039  | 41,477           |
|  |        |                  | <b>Total Consumer, Cyclical</b>          |        | <b>1,660,314</b> |
| <b>INDUSTRIAL - 6.1%</b>                   |        |                  |  |        |                  |
|  |        |                  | Mohawk Industries, Inc.*                 | 1,797  | 288,742          |
|  |        |                  | Smurfit WestRock plc                     | 3,166  | 156,464          |
|  |        |                  | Stanley Black & Decker, Inc.             | 654    | 72,025           |
|  |        |                  | CH Robinson Worldwide, Inc.              | 538    | 59,379           |
|  |        |                  | FedEx Corp.                              | 192    | 52,546           |
|  |        |                  | <b>Total Industrial</b>                  |        | <b>629,156</b>   |
| <b>COMMUNICATIONS - 6.0%</b>               |        |                  |  |        |                  |
|  |        |                  | Paramount Global — Class B <sup>1</sup>  | 17,628 | 187,210          |
|  |        |                  | Warner Bros Discovery, Inc.*             | 15,985 | 131,876          |
|  |        |                  | AT&T, Inc.                               | 4,327  | 95,194           |
|  |        |                  | Verizon Communications, Inc.             | 1,457  | 65,434           |
|  |        |                  | Fox Corp. — Class A                      | 1,409  | 59,643           |
|  |        |                  | News Corp. — Class A                     | 1,559  | 41,516           |
|  |        |                  | Fox Corp. — Class B                      | 754    | 29,255           |
|  |        |                  | News Corp. — Class B                     | 468    | 13,081           |
|  |        |                  | <b>Total Communications</b>              |        | <b>623,209</b>   |
| <b>BASIC MATERIALS - 5.0%</b>              |        |                  |  |        |                  |
|  |        |                  | International Paper Co.                  | 2,814  | 137,464          |
|  |        |                  | Mosaic Co.                               | 3,187  | 85,348           |
|  |        |                  | International Flavors & Fragrances, Inc. | 781    | 81,950           |
|  |        |                  | Eastman Chemical Co.                     | 549    | 61,461           |
|  |        |                  | Dow, Inc.                                | 1,100  | 60,093           |
|  |        |                  | LyondellBasell Industries N.V. — Class A | 535    | 51,306           |
|  |        |                  | Albemarle Corp.                          | 403    | 38,168           |
|  |        |                  | <b>Total Basic Materials</b>             |        | <b>515,790</b>   |
| <b>ENERGY - 4.8%</b>                       |        |                  |  |        |                  |
|  |        |                  | Valero Energy Corp.                      | 1,360  | 183,641          |
|  |        |                  | Phillips 66                              | 1,162  | 152,745          |
|  |        |                  | Kinder Morgan, Inc.                      | 2,581  | 57,014           |
|  |        |                  | Equities Corp.                           | 1,512  | 55,400           |
|  |        |                  | Chevron Corp.                            | 306    | 45,064           |
|  |        |                  | <b>Total Energy</b>                      |        | <b>493,864</b>   |
| <b>UTILITIES - 3.2%</b>                    |        |                  |  |        |                  |
|  |        |                  | NRG Energy, Inc.                         | 1,648  | 150,133          |
|  |        |                  | Eversource Energy, Inc.                  | 1,004  | 62,258           |
|  |        |                  | Pinnacle West Capital Corp.              | 662    | 58,647           |

**S&P 500® PURE VALUE FUND**

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|--|-----------|-------------------|--|---------|----------------------|
| Eversource Energy                                | 823       | \$ 56,005         |  |         |                      |
| <b>Total Utilities</b>                           |           | <u>327,043</u>    |  |         |                      |
| <b>TECHNOLOGY - 2.0%</b>                         |           |                   |  |         |                      |
| Hewlett Packard Enterprise Co.                   | 7,247     | 148,274           |  |         |                      |
| HP, Inc.   | 1,500     | <u>53,805</u>     |  |         |                      |
| <b>Total Technology</b>                          |           | <u>202,079</u>    |  |         |                      |
| <b>Total Common Stocks</b>                       |           |                   |  |         |                      |
| (Cost \$8,095,857)                               |           | <u>10,311,451</u> |  |         |                      |
|  | FACE      |                   |  |         |                      |
|  | AMOUNT    |                   |  |         |                      |
| <b>REPURCHASE AGREEMENTS<sup>††</sup> - 1.0%</b> |           |                   |  |         |                      |
| J.P. Morgan Securities LLC                       |           |                   |  |         |                      |
| issued 09/30/24 at 4.86%                         |           |                   |  |         |                      |
| due 10/01/24                                     | \$ 58,862 | 58,862            |  |         |                      |
| BofA Securities, Inc.                            |           |                   |  |         |                      |
| issued 09/30/24 at 4.85%                         |           |                   |  |         |                      |
| due 10/01/24                                     | 48,618    | <u>48,618</u>     |  |         |                      |
| <b>Total Repurchase Agreements</b>               |           |                   |  |         |                      |
| (Cost \$107,480)                                 |           | <u>107,480</u>    |  |         |                      |
|  |           |                   | <b>SECURITIES LENDING COLLATERAL<sup>†3</sup> - 1.4%</b> |         |                      |
|  |           |                   | <b>Money Market Fund<sup>***</sup></b>                   |         |                      |
|  |           |                   | First American Government                                |         |                      |
|  |           |                   | Obligations Fund - Class X, 4.82% <sup>4</sup>           | 148,736 | \$ 148,736           |
|  |           |                   | <b>Total Securities Lending Collateral</b>               |         |                      |
|  |           |                   | (Cost \$148,736)   |         | <u>148,736</u>       |
|  |           |                   | <b>Total Investments - 102.4%</b>                        |         |                      |
|  |           |                   | (Cost \$8,352,073)                                       |         | <u>\$ 10,567,667</u> |
|  |           |                   | <b>Other Assets &amp; Liabilities, net - (2.4)%</b>      |         | <u>(244,432)</u>     |
|  |           |                   | <b>Total Net Assets - 100.0%</b>                         |         | <u>\$ 10,323,235</u> |

\* Non-income producing security.

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2024.

<sup>2</sup> Repurchase Agreements.

<sup>3</sup> Securities lending collateral.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust