

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

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5%</b>		
<b>Consumer, Non-cyclical - 30.0%</b>		
Centene Corp.*	3,690	\$ 223,540
Archer-Daniels-Midland Co.	3,830	193,492
CVS Health Corp.	4,248	190,693
Bunge Global S.A.	2,366	183,980
Tyson Foods, Inc. — Class A	2,555	146,759
Humana, Inc.	577	146,391
Kroger Co.	2,284	139,667
Viatis, Inc.	9,973	124,164
Kraft Heinz Co.	3,864	118,663
Cigna Group	412	113,770
Cardinal Health, Inc.	922	109,045
Molson Coors Beverage Co. — Class B	1,847	105,870
McKesson Corp.	185	105,433
Cencora, Inc. — Class A	460	103,353
Elevance Health, Inc.	255	94,069
Molina Healthcare, Inc.*	319	92,845
Conagra Brands, Inc.	2,442	67,766
Sysco Corp.	792	60,556
Universal Health Services, Inc. — Class B	336	60,285
J M Smucker Co.	459	50,545
Biogen, Inc.*	315	48,170
Henry Schein, Inc.*	687	47,540
Global Payments, Inc.	414	46,393
Baxter International, Inc.	1,291	37,645
<b>Total Consumer, Non-cyclical</b>		<b>2,610,634</b>
<b>Consumer, Cyclical - 18.9%</b>		
General Motors Co.	4,370	232,790
Ford Motor Co.	21,342	211,286
BorgWarner, Inc.	3,943	125,348
Dollar General Corp.	1,527	115,777
Walgreens Boots Alliance, Inc.	12,191	113,742
CarMax, Inc.*	1,250	102,200
Aptiv plc*	1,646	99,550
Dollar Tree, Inc.*	1,294	96,972
LKQ Corp.	2,354	86,509
Best Buy Company, Inc.	940	80,652
Southwest Airlines Co.	2,263	76,082
Target Corp.	512	69,212
Caesars Entertainment, Inc.*	1,760	58,819
MGM Resorts International*	1,538	53,292
Lennar Corp. — Class A	353	48,139
Genuine Parts Co.	393	45,887
DR Horton, Inc.	245	34,256
<b>Total Consumer, Cyclical</b>		<b>1,650,513</b>
<b>Financial - 17.8%</b>		
Citigroup, Inc.	1,806	127,124
Invesco Ltd.	6,569	114,826
Prudential Financial, Inc.	896	106,203
Everest Group Ltd.	293	106,201
Loews Corp.	1,184	100,273
American International Group, Inc.	1,364	99,299
Franklin Resources, Inc.	4,547	92,259
Citizens Financial Group, Inc.	1,815	79,424
MetLife, Inc.	798	65,340
State Street Corp.	608	59,675
Alexandria Real Estate Equities, Inc. REIT	573	55,896
Capital One Financial Corp.	300	53,496
Assurant, Inc.	236	50,320
Allstate Corp.	254	48,969
Truist Financial Corp.	1,005	43,597
Bank of America Corp.	978	42,983
Travelers Companies, Inc.	168	40,469
VICI Properties, Inc. REIT	1,355	39,580
M&T Bank Corp.	209	39,294
Chubb Ltd.	141	38,958
Principal Financial Group, Inc.	497	38,473
Huntington Bancshares, Inc.	2,292	37,291
Regions Financial Corp.	1,557	36,621
KeyCorp	2,122	36,371
<b>Total Financial</b>		<b>1,552,942</b>
<b>Energy - 8.9%</b>		
Valero Energy Corp.	1,232	151,031
Phillips 66	1,139	129,766
Marathon Petroleum Corp.	847	118,157
APA Corp.	3,620	83,586
Diamondback Energy, Inc.	282	46,200
Occidental Petroleum Corp.	920	45,457
Devon Energy Corp.	1,355	44,349
Exxon Mobil Corp.	395	42,490
Equities Corp.	853	39,332
Chevron Corp.	271	39,252
Coterra Energy, Inc. — Class A	1,486	37,952
<b>Total Energy</b>		<b>777,572</b>
<b>Basic Materials - 7.9%</b>		
Mosaic Co.	6,462	158,836
Celanese Corp. — Class A	1,788	123,747
LyondellBasell Industries N.V. — Class A	1,137	84,445
Dow, Inc.	2,046	82,106
Nucor Corp.	411	47,968
FMC Corp.	897	43,603
International Paper Co.	725	39,020
Eastman Chemical Co.	427	38,994
DuPont de Nemours, Inc.	477	36,371
Steel Dynamics, Inc.	281	32,053
<b>Total Basic Materials</b>		<b>687,143</b>
<b>Industrial - 5.5%</b>		
Mohawk Industries, Inc.*	869	103,524
Huntington Ingalls Industries, Inc.	473	89,383
Stanley Black & Decker, Inc.	861	69,130
Smurfit WestRock plc	1,170	63,016
Jabil, Inc.	413	59,431
FedEx Corp.	182	51,202
Textron, Inc.	511	39,086
<b>Total Industrial</b>		<b>474,772</b>
<b>Communications - 5.2%</b>		
Paramount Global — Class B <sup>1</sup>	14,094	147,423
Warner Bros Discovery, Inc.*	11,455	121,079
AT&T, Inc.	2,360	53,737

Comcast Corp. — Class A	1,188	44,586
Verizon Communications, Inc.	1,034	41,350
Fox Corp. — Class A	604	29,342
Fox Corp. — Class B	360	16,467
<b>Total Communications</b>		<u>453,984</u>

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.5% (continued)</b>		
<b>Utilities - 3.6%</b>		
AES Corp.	4,573	\$ 58,855
Exelon Corp.	1,477	55,594
Eversource Energy	712	43,824
PG&E Corp.	2,117	42,721
Pinnacle West Capital Corp.	482	40,859
Consolidated Edison, Inc.	443	39,529
Eversource Energy	624	35,836
<b>Total Utilities</b>		<b>317,218</b>
<b>Technology - 1.7%</b>		
Hewlett Packard Enterprise Co.	4,304	91,890
Intel Corp.*	2,910	58,346
<b>Total Technology</b>		<b>150,236</b>
<b>Total Common Stocks</b>		<b>8,675,014</b>
(Cost \$7,622,196)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.8%</b>		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25	\$ 36,691	36,691
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25	28,841	28,841
<b>Total Repurchase Agreements</b>		<b>65,532</b>
(Cost \$65,532)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 0.6%</b>		
<b>Money Market Fund<sup>****</sup></b>		
First American Government Obligations Fund - Class X, 4.41% <sup>4</sup>	54,342	54,342
<b>Total Securities Lending Collateral</b>		<b>54,342</b>
(Cost \$54,342)		
<b>Total Investments - 100.9%</b>		<b>\$ 8,794,888</b>
(Cost \$7,742,070)		
<b>Other Assets &amp; Liabilities, net - (0.9)%</b>		<b>(79,885)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 8,715,003</b>

\* 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).

† 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 December 31, 2024.

<sup>2</sup> Repurchase Agreements.

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

<sup>4</sup> Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust