

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 99.8%		
Consumer, Cyclical - 26.0%		
Macy's, Inc.	9,891	\$ 189,907
Nordstrom, Inc.	6,388	135,553
Lithia Motors, Inc. — Class A	531	134,051
Goodyear Tire & Rubber Co. *	11,341	128,720
AutoNation, Inc. *	796	126,867
Taylor Morrison Home Corp. — Class A *	1,835	101,732
Adient plc *	4,024	99,433
WESCO International, Inc.	625	99,075
Aramark	2,839	96,583
Lear Corp.	690	78,805
Penske Automotive Group, Inc.	527	78,534
PVH Corp.	735	77,814
Whirlpool Corp.	748	76,446
Thor Industries, Inc.	688	64,294
Harley-Davidson, Inc.	1,774	59,500
Marriott Vacations Worldwide Corp.	636	55,535
Gap, Inc.	2,243	53,585
BJ's Wholesale Club Holdings, Inc. *	539	47,346
Under Armour, Inc. — Class C *	3,424	22,359
Under Armour, Inc. — Class A *	3,310	22,078
Total Consumer, Cyclical		1,748,217
Financial - 22.3%		
Jones Lang LaSalle, Inc. *	641	131,584
Unum Group	2,075	106,053
Ally Financial, Inc.	2,542	100,841
Jefferies Financial Group, Inc.	1,716	85,388
Reinsurance Group of America, Inc. — Class A	409	83,956
Kemper Corp.	1,398	82,943
Associated Banc-Corp.	3,916	82,824
Cousins Properties, Inc. REIT	2,950	68,292
FNB Corp.	4,977	68,085
Zions Bancorp North America	1,471	63,797
First Horizon Corp.	3,770	59,453
Kilroy Realty Corp. REIT	1,869	58,257
Old National Bancorp	3,010	51,742
Independence Realty Trust, Inc. REIT	2,692	50,448
Janus Henderson Group plc	1,487	50,127
Valley National Bancorp	7,148	49,893
Texas Capital Bancshares, Inc. *	759	46,405
Prosperity Bancshares, Inc.	742	45,366
Healthcare Realty Trust, Inc. REIT	2,647	43,623
CNO Financial Group, Inc.	1,396	38,697
Old Republic International Corp.	1,236	38,192
Webster Financial Corp.	835	36,398
First American Financial Corp.	591	31,885
New York Community Bancorp, Inc.	8,615	27,740
Total Financial		1,501,989
Industrial - 17.9%		
Avnet, Inc.	3,626	186,703
TD SYNnex Corp.	1,532	176,793
MasTec, Inc. *	1,400	149,786
Arrow Electronics, Inc. *	1,227	148,172
Ryder System, Inc.	777	96,255
MDU Resources Group, Inc.	3,728	93,573
Fluor Corp. *	1,662	72,380
Coherent Corp. *	840	60,866
Greif, Inc. — Class A	745	42,815
Oshkosh Corp.	384	41,549
Vishay Intertechnology, Inc.	1,633	36,416
AGCO Corp.	363	35,531
Berry Global Group, Inc.	540	31,779
Knight-Swift Transportation Holdings, Inc.	631	31,499
Total Industrial		1,204,117
Consumer, Non-cyclical - 13.6%		
Tenet Healthcare Corp. *	1,023	136,089
US Foods Holding Corp. *	2,328	123,337
ManpowerGroup, Inc.	1,666	116,287
Pilgrim's Pride Corp. *	2,885	111,044
Performance Food Group Co. *	1,610	106,437
Graham Holdings Co. — Class B	150	104,932
Perrigo Company plc	2,304	59,167
Post Holdings, Inc. *	561	58,434
Enovis Corp. *	1,012	45,742
Envista Holdings Corp. *	1,968	32,728
QuidelOrtho Corp. *	730	24,251
Total Consumer, Non-cyclical		918,448
Energy - 7.2%		
PBF Energy, Inc. — Class A	4,272	196,598
HF Sinclair Corp.	2,689	143,431
Antero Resources Corp. *	1,726	56,319
Chesapeake Energy Corp. ¹	606	49,807
NOV, Inc.	1,931	36,708
Total Energy		482,863
Basic Materials - 6.7%		
United States Steel Corp.	4,025	152,145
Alcoa Corp.	3,206	127,534
Cleveland-Cliffs, Inc. *	5,954	91,632
Commercial Metals Co.	1,434	78,856
Total Basic Materials		450,167
Utilities - 2.5%		
UGI Corp.	2,260	51,754
Southwest Gas Holdings, Inc.	622	43,777
Black Hills Corp.	698	37,957
Spire, Inc.	529	32,126
Total Utilities		165,614
Technology - 1.9%		
Kyndryl Holdings, Inc. *	3,728	98,084
Concentrix Corp.	425	26,894
Total Technology		124,978
Communications - 1.7%		
Frontier Communications Parent, Inc. *	2,621	68,618
TEGNA, Inc.	3,401	47,410
Total Communications		116,028
Total Common Stocks		116,028

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	Face Amount	Value
REPURCHASE AGREEMENTS^{††,2} - 0.3%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 11,005	\$ 11,005
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	8,676	8,676
Total Repurchase Agreements (Cost \$19,681)		19,681
	Shares	
SECURITIES LENDING COLLATERAL^{†,3} - 0.6%		
Money Market Fund^{**}		
First American Government Obligations Fund - Class X, 5.23% ⁴	38,136	38,136
Total Securities Lending Collateral (Cost \$38,136)		38,136
Total Investments - 100.7% (Cost \$5,854,323)		\$ 6,770,238
Other Assets & Liabilities, net - (0.7)%		(45,811)
Total Net Assets - 100.0%		\$ 6,724,427

* 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.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

1 All or a portion of this security is on loan at June 30, 2024.

2 Repurchase Agreements.

3 Securities lending collateral.

4 Rate indicated is the 7-day yield as of June 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust