

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.9%					
CONSUMER, CYCLICAL - 25.5%					
Lithia Motors, Inc. — Class A	401	\$ 127,374			
Macy's, Inc.	7,467	117,157			
Nordstrom, Inc.	4,822	108,447			
AutoNation, Inc.*	601	107,531			
Taylor Morrison Home Corp. — Class A*	1,385	97,310			
American Airlines Group, Inc.*	7,515	84,469			
Aramark	2,143	82,998			
WESCO International, Inc.	472	79,287			
Goodyear Tire & Rubber Co.*	8,562	75,774			
Penske Automotive Group, Inc.	398	64,643			
Whirlpool Corp.	565	60,455			
Thor Industries, Inc.	519	57,033			
Lear Corp.	521	56,867			
PVH Corp.	555	55,961			
Harley-Davidson, Inc.	1,339	51,592			
Gap, Inc.	1,693	37,331			
Marriott Vacations Worldwide Corp.	480	35,270			
BJ's Wholesale Club Holdings, Inc.*	407	33,569			
Under Armour, Inc. — Class A*	2,499	22,266			
Under Armour, Inc. — Class C*	2,585	21,610			
Total Consumer, Cyclical		1,376,944			
FINANCIAL - 23.8%					
Jones Lang LaSalle, Inc.*	484	130,588			
Unum Group	1,567	93,143			
Jefferies Financial Group, Inc.	1,296	79,769			
Ally Financial, Inc.	1,919	68,297			
Reinsurance Group of America, Inc. — Class A	309	67,322			
Cousins Properties, Inc. REIT	2,227	65,652			
Kemper Corp.	1,056	64,680			
Associated Banc-Corp.	2,956	63,672			
Kilroy Realty Corp. REIT	1,411	54,605			
FNB Corp.	3,757	53,011			
Zions Bancorp North America	1,111	52,462			
Valley National Bancorp	5,397	48,897			
First Horizon Corp.	2,846	44,198			
Janus Henderson Group plc	1,123	42,753			
Old National Bancorp	2,273	42,414			
Independence Realty Trust, Inc. REIT	2,032	41,656			
Texas Capital Bancshares, Inc.*	573	40,947			
Prosperity Bancshares, Inc.	560	40,359			
CNO Financial Group, Inc.	1,054	36,995			
Healthcare Realty Trust, Inc. REIT	1,998	36,264			
Old Republic International Corp.	933	33,047			
First American Financial Corp.	446	29,440			
Webster Financial Corp.	631	29,411			
New York Community Bancorp, Inc.	2,168	24,347			
Total Financial		1,283,929			
INDUSTRIAL - 19.1%					
Avnet, Inc.	2,737	148,646			
TD SYNNEX Corp.	1,157	138,932			
MasTec, Inc.*	1,057	130,117			
Arrow Electronics, Inc.*	926	\$ 123,001			
Ryder System, Inc.	586	85,439			
MDU Resources Group, Inc.	2,815	77,159			
Fluor Corp.*	1,255	59,876			
Coherent Corp.*	634	56,369			
CNH Industrial N.V.	4,106	45,576			
Greif, Inc. — Class A	562	35,215			
Oshkosh Corp.	290	29,061			
Berry Global Group, Inc.	408	27,736			
AGCO Corp.	274	26,814			
Knight-Swift Transportation Holdings, Inc.	476	25,680			
Vishay Intertechnology, Inc.	1,233	23,316			
Total Industrial		1,032,937			
CONSUMER, NON-CYCLICAL - 14.9%					
Tenet Healthcare Corp.*	773	128,473			
US Foods Holding Corp.*	1,757	108,055			
Pilgrim's Pride Corp.*	2,178	100,297			
Performance Food Group Co.*	1,216	95,298			
Graham Holdings Co. — Class B	113	92,854			
ManpowerGroup, Inc.	1,258	92,488			
Post Holdings, Inc.*	424	49,078			
Perrigo Company plc	1,739	45,614			
Enovis Corp.*	764	32,890			
Bio-Rad Laboratories, Inc. — Class A*	94	31,450			
Envista Holdings Corp.*	1,486	29,364			
Total Consumer, Non-cyclical		805,861			
BASIC MATERIALS - 5.9%					
United States Steel Corp.	3,039	107,368			
Alcoa Corp.	2,420	93,363			
Commercial Metals Co.	1,083	59,522			
Cleveland-Cliffs, Inc.*	4,495	57,401			
Total Basic Materials		317,654			
ENERGY - 5.4%					
PBF Energy, Inc. — Class A	3,225	99,814			
HF Sinclair Corp.	2,030	90,477			
Chesapeake Energy Corp. ¹	457	37,588			
Antero Resources Corp.*	1,303	37,331			
NOV, Inc.	1,458	23,284			
Total Energy		288,494			
UTILITIES - 2.5%					
UGI Corp.	1,706	42,684			
Southwest Gas Holdings, Inc.	469	34,594			
Black Hills Corp.	527	32,210			
Spire, Inc.	399	26,849			
Total Utilities		136,337			
TECHNOLOGY - 1.5%					
Kyndryl Holdings, Inc.*	2,814	64,666			
Concentrix Corp.	321	16,451			
Total Technology		81,117			

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COMMUNICATIONS - 1.3%					
Frontier Communications Parent, Inc.*	1,979	\$ 70,314			
Total Common Stocks (Cost \$4,129,572)		<u>5,393,587</u>			
		<u>FACE</u>			
		<u>AMOUNT</u>			
REPURCHASE AGREEMENTS^{††2} - 0.7%					
J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24	\$ 20,409	20,409			
BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24	16,856	<u>16,856</u>			
Total Repurchase Agreements (Cost \$37,265)		<u>37,265</u>			
SECURITIES LENDING COLLATERAL^{†3} - 0.5%					
Money Market Fund^{**}					
First American Government Obligations Fund - Class X, 4.82% ⁴	28,899	\$ 28,899			
Total Securities Lending Collateral (Cost \$28,899)		<u>28,899</u>			
Total Investments - 101.1% (Cost \$4,195,736)		<u>\$ 5,459,751</u>			
Other Assets & Liabilities, net - (1.1)%		<u>(61,791)</u>			
Total Net Assets - 100.0%		<u>\$ 5,397,960</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.

† 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 September 30, 2024.

² Repurchase Agreements.

³ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust