

**S&P SmallCap 600<sup>®</sup> Pure Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4%</b>		
<b>Consumer, Cyclical - 27.3%</b>		
JetBlue Airways Corp. *	13,243	\$ 80,650
Phinia, Inc.	2,048	80,609
ScanSource, Inc. *	1,446	64,072
MarineMax, Inc. *	1,807	58,493
Foot Locker, Inc.	2,238	55,771
Kohl's Corp.	2,371	54,509
Topgolf Callaway Brands Corp. *	3,532	54,040
Advance Auto Parts, Inc.	806	51,044
Resideo Technologies, Inc. *	2,005	39,218
Sally Beauty Holdings, Inc. *	3,353	35,978
Dana, Inc.	2,875	34,845
American Axle & Manufacturing Holdings, Inc. *	4,974	34,768
ODP Corp. *	834	32,751
Sonic Automotive, Inc. — Class A	598	32,573
Caleres, Inc.	954	32,054
Penn Entertainment, Inc. *	1,654	32,013
Designer Brands, Inc. — Class A	4,668	31,883
Hibbett, Inc.	342	29,826
Shoe Carnival, Inc.	769	28,368
Alaska Air Group, Inc. *	668	26,987
G-III Apparel Group Ltd. *	963	26,068
Wolverine World Wide, Inc.	1,855	25,080
Allegiant Travel Co. — Class A	426	21,398
Newell Brands, Inc.	3,311	21,224
Interface, Inc. — Class A	1,443	21,183
Vista Outdoor, Inc. *	539	20,293
Wabash National Corp.	821	17,931
MillerKnoll, Inc.	653	17,298
Hanesbrands, Inc. *	3,415	16,836
Victoria's Secret & Co. *	916	16,186
Nu Skin Enterprises, Inc. — Class A	1,477	15,568
PriceSmart, Inc.	186	15,103
VF Corp.	1,041	14,053
Standard Motor Products, Inc.	472	13,089
Leggett & Platt, Inc.	1,128	12,927
Haverty Furniture Companies, Inc.	387	9,787
Titan International, Inc. *	1,212	8,981
<b>Total Consumer, Cyclical</b>		<b>1,183,457</b>
<b>Financial - 22.8%</b>		
Bread Financial Holdings, Inc.	1,650	73,524
EZCORP, Inc. — Class A *	5,632	58,967
Jackson Financial, Inc. — Class A	790	58,665
Genworth Financial, Inc. — Class A *	9,281	56,057
StoneX Group, Inc. *	643	48,424
Cushman & Wakefield plc *	4,497	46,769
Medical Properties Trust, Inc. REIT <sup>1</sup>	7,938	34,213
United Fire Group, Inc.	1,536	33,009
ProAssurance Corp. *	2,441	29,829
Stewart Information Services Corp.	468	29,054
Pebblebrook Hotel Trust REIT	2,062	28,352
PRA Group, Inc. *	1,363	26,797
Hope Bancorp, Inc.	2,339	25,121
Brandywine Realty Trust REIT	5,390	24,147
Simmons First National Corp. — Class A	1,251	21,992
Lincoln National Corp.	705	21,926
SL Green Realty Corp. REIT <sup>1</sup>	385	21,806
JBG SMITH Properties REIT	1,421	21,642
Mercury General Corp.	395	20,990
Hudson Pacific Properties, Inc. REIT	4,194	20,173
Comerica, Inc.	361	18,425
Eagle Bancorp, Inc.	948	17,917
Navient Corp.	1,207	17,574
Banc of California, Inc.	1,358	17,355
Safehold, Inc. REIT	872	16,821
Veritex Holdings, Inc.	774	16,324
Independent Bank Group, Inc.	355	16,160
Renasant Corp.	528	16,125
Encore Capital Group, Inc. *	379	15,816
Virtu Financial, Inc. — Class A	641	14,390
Dime Community Bancshares, Inc.	705	14,382
Provident Financial Services, Inc.	970	13,920
Hanmi Financial Corp.	822	13,744
Ready Capital Corp. REIT	1,614	13,203
BankUnited, Inc.	437	12,791
Service Properties Trust REIT	2,487	12,783
Heritage Financial Corp.	699	12,603
Pacific Premier Bancorp, Inc.	517	11,875
Brookline Bancorp, Inc.	1,413	11,799
<b>Total Financial</b>		<b>985,464</b>
<b>Consumer, Non-cyclical - 19.4%</b>		
Green Dot Corp. — Class A *	7,262	68,626
Kelly Services, Inc. — Class A	3,154	67,527
Fresh Del Monte Produce, Inc.	2,907	63,518
Hertz Global Holdings, Inc. *, <sup>1</sup>	17,404	61,436
United Natural Foods, Inc. *	4,396	57,587
AdaptHealth Corp. *	4,409	44,090
GEO Group, Inc. *	2,885	41,429
SpartanNash Co.	2,068	38,796
Chefs' Warehouse, Inc. *	991	38,758
Pediatrix Medical Group, Inc. *	4,723	35,659
ABM Industries, Inc.	682	34,489
B&G Foods, Inc.	3,985	32,199
Deluxe Corp.	1,427	32,050
Phibro Animal Health Corp. — Class A	1,376	23,075
Enhabit, Inc. *	2,465	21,988
Universal Corp.	452	21,782
Cross Country Healthcare, Inc. *	1,514	20,954
Heidrick & Struggles International, Inc.	661	20,874
Owens & Minor, Inc. *	1,468	19,818
Select Medical Holdings Corp.	543	19,037
Healthcare Services Group, Inc. *	1,589	16,812
Patterson Companies, Inc.	641	15,461

Avanos Medical, Inc.*	659	13,127
TreeHouse Foods, Inc.*	300	10,992
Fulgent Genetics, Inc.*	551	10,811
Hain Celestial Group, Inc.*	1,490	10,296
<b>Total Consumer, Non-cyclical</b>		<b>841,191</b>

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June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.4% (continued)</b>		
<b>Industrial - 12.5%</b>		
World Kinect Corp.	3,095	\$ 79,851
Benchmark Electronics, Inc.	1,853	73,119
Clearwater Paper Corp.*	1,375	66,646
Enviri Corp.*	7,063	60,954
Greenbrier Companies, Inc.	1,142	56,586
DXP Enterprises, Inc.*	1,053	48,270
Sanmina Corp.*	698	46,243
O-I Glass, Inc.*	2,371	26,389
TTM Technologies, Inc.*	1,152	22,383
Astec Industries, Inc.	553	16,402
Hub Group, Inc. — Class A	364	15,670
Werner Enterprises, Inc.	408	14,619
Masterbrand, Inc.*	865	12,698
<b>Total Industrial</b>		<b>539,830</b>
<b>Technology - 5.1%</b>		
NCR Atleos Corp.*	2,366	63,929
Xerox Holdings Corp.	4,303	50,001
Alpha & Omega Semiconductor Ltd.*	1,022	38,192
NCR Voyix Corp.*	2,781	34,345
DXC Technology Co.*	967	18,460
NetScout Systems, Inc.*	822	15,035
<b>Total Technology</b>		<b>219,962</b>
<b>Energy - 4.7%</b>		
US Silica Holdings, Inc.*	2,146	33,156
SunCoke Energy, Inc.	3,100	30,380
Sunrun, Inc.*	2,450	29,057
DNOW, Inc.*	2,065	28,352
Bristow Group, Inc.*	785	26,321
Nabors Industries Ltd.*	298	21,206
ProPetro Holding Corp.*	2,350	20,374
Talos Energy, Inc.*	1,114	13,535
<b>Total Energy</b>		<b>202,381</b>
<b>Basic Materials - 4.1%</b>		
Kaiser Aluminum Corp.	522	45,884
Mercer International, Inc.	4,386	37,457
Mativ Holdings, Inc.	2,085	35,362
Century Aluminum Co.*	2,082	34,873
AdvanSix, Inc.	1,080	24,753
<b>Total Basic Materials</b>		<b>178,329</b>
<b>Communications - 3.5%</b>		
EchoStar Corp. — Class A*	4,216	75,087
AMC Networks, Inc. — Class A*	3,578	34,563
Viasat, Inc.*	1,229	15,608
Lumen Technologies, Inc.*	11,715	12,887
Consolidated Communications Holdings, Inc.*	2,733	12,025
<b>Total Communications</b>		<b>150,170</b>
<b>Total Common Stocks</b>		<b>4,300,784</b>
(Cost \$3,697,303)		
	<b>Face Amount</b>	
<b>REPURCHASE AGREEMENTS<sup>††,2</sup> - 0.4%</b>		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24	\$ 8,834	8,834
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24	6,964	6,964
<b>Total Repurchase Agreements</b>		<b>15,798</b>
(Cost \$15,798)		
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,3</sup> - 2.2%</b>		
<b>Money Market Fund<sup>***</sup></b>		
First American Government Obligations Fund - Class X, 5.23% <sup>4</sup>	95,879	95,879
<b>Total Securities Lending Collateral</b>		<b>95,879</b>
(Cost \$95,879)		
<b>Total Investments - 102.0%</b>		<b>\$ 4,412,461</b>
(Cost \$3,808,980)		
<b>Other Assets &amp; Liabilities, net - (2.0)%</b>		<b>(87,584)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 4,324,877</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.

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