S&P 500® PURE VALUE FUND

	SHARES	VALUE
COMMON STOCKS - 99.6%		
CONSUMER, NON-CYCLICAL - 30.5%		
Centene Corp.*	26,857	$ 1,723,951
Humana, Inc.	3,928	1,560,280
Archer-Daniels-Midland Co.	18,264	1,395,370
Bunge Global S.A.	12,995	1,386,956
CVS Health Corp.	13,069	1,351,988
Cigna Group	3,813	1,051,168
Tyson Foods, Inc. — Class A	18,271	1,046,015
Elevance Health, Inc.	2,576	996,216
Viatris, Inc.	46,280	734,926
Cardinal Health, Inc.	3,030	719,807
Kroger Co.	12,281	681,964
Kraft Heinz Co.	27,181	642,015
Global Payments, Inc.	8,664	628,660
McKesson Corp.	744	562,166
Baxter International, Inc.[(a)]	24,812	528,992
Cencora, Inc.	1,764	499,177
Sysco Corp.	5,670	473,899
Molson Coors Beverage Co. — Class B	11,778	458,871
UnitedHealth Group, Inc.	1,070	444,724
Hormel Foods Corp.	16,577	411,441
Henry Schein, Inc.*	4,819	402,483
Biogen, Inc.*	1,390	300,323
Block, Inc.*	3,831	291,156
Keurig Dr Pepper, Inc.	8,064	263,935
Universal Health Services, Inc. — Class B	1,599	237,755
Pfizer, Inc.	9,238	222,451
Zimmer Biomet Holdings, Inc.	2,456	211,437
Total Consumer, Non-cyclical		19,228,126
FINANCIAL - 20.4%		
Everest Group Ltd.	2,678	956,662
Franklin Resources, Inc.	24,421	812,487
Alexandria Real Estate Equities, Inc. REIT	13,281	701,901
Prudential Financial, Inc.	6,229	672,296
Citigroup, Inc.	4,438	621,142
Citizens Financial Group, Inc.	7,646	535,755
MetLife, Inc.	6,298	532,874
Loews Corp.	4,591	519,747
Invesco Ltd.	19,202	506,741
American International Group, Inc.	6,532	486,830
Allstate Corp.	1,899	451,848
Truist Financial Corp.	9,034	450,074
Principal Financial Group, Inc.	4,101	442,006
M&T Bank Corp.	1,856	441,747
Assurant, Inc.	1,624	436,093
State Street Corp.	2,271	385,162
KeyCorp	15,918	366,910
Regions Financial Corp.	11,479	346,666
Huntington Bancshares, Inc.	19,377	343,554
Arch Capital Group Ltd.*	3,472	336,992
U.S. Bancorp	5,541	334,676
VICI Properties, Inc. — Class A REIT	11,968	317,750
PNC Financial Services Group, Inc.	1,233	303,589
Travelers Companies, Inc.	915	302,060
Chubb Ltd.	875	298,148

	SHARES	VALUE
COMMON STOCKS - 99.6% (continued)		
FINANCIAL - 20.4% (continued)		
Fifth Third Bancorp	4,719	$ 266,010
Hartford Insurance Group, Inc.	1,868	247,547
Bank of America Corp.	4,250	242,165
Capital One Financial Corp.	991	198,814
Total Financial		12,858,246
CONSUMER, CYCLICAL - 12.8%		
Ford Motor Co.	90,893	1,263,413
General Motors Co.	13,993	1,078,580
Target Corp.	8,050	1,051,411
United Airlines Holdings, Inc.*	5,071	689,605
Delta Air Lines, Inc.	6,913	647,472
Best Buy Co, Inc.	7,534	571,680
Southwest Airlines Co.	9,501	488,541
MGM Resorts International*	9,958	476,092
Dollar General Corp.	3,492	401,964
Lennar Corp. — Class A	3,802	344,043
Aptiv plc*	4,746	291,309
PulteGroup, Inc.	2,064	283,201
DR Horton, Inc.	1,626	264,843
Genuine Parts Co.	2,020	238,320
Total Consumer, Cyclical		8,090,474
ENERGY - 9.5%		
Valero Energy Corp.	3,471	903,987
Phillips 66	5,005	846,095
Marathon Petroleum Corp.	2,976	760,874
APA Corp.[(a)]	17,934	584,110
Diamondback Energy, Inc.	2,444	429,606
Devon Energy Corp.	9,305	384,483
Occidental Petroleum Corp.	7,451	361,895
Halliburton Co.	10,111	343,269
Chevron Corp.	1,974	327,210
ConocoPhillips	2,702	280,900
ONEOK, Inc.	3,170	275,600
Exxon Mobil Corp.	1,970	269,338
SLB Ltd.	5,581	259,461
Total Energy		6,026,828
BASIC MATERIALS - 8.3%		
Dow, Inc.	41,120	1,125,043
Mosaic Co.	46,641	988,323
DuPont de Nemours, Inc.	6,524	884,961
LyondellBasell Industries N.V. — Class A	16,708	879,676
International Paper Co.	14,562	554,812
Nucor Corp.	1,911	425,675
International Flavors & Fragrances, Inc.	4,997	395,863
Total Basic Materials		5,254,353
INDUSTRIAL - 6.2%		
Smurfit Westrock plc	22,568	1,043,996
Stanley Black & Decker, Inc.	8,391	789,761
Amcor plc	10,015	434,150
FedEx Corp.	1,371	429,301
Textron, Inc.	3,670	336,649
Ball Corp.	4,840	302,016
Builders FirstSource, Inc.*	2,676	239,449
Huntington Ingalls Industries, Inc.	761	212,996

	SHARES	VALUE
COMMON STOCKS - 99.6% (continued)		
INDUSTRIAL - 6.2% (continued)		
Fedex Freight Holding Company, Inc.*	686	$ 103,586
Total Industrial		3,891,904
COMMUNICATIONS - 5.1%		
Comcast Corp. — Class A	26,917	660,812
Paramount Skydance Corp. — Class B[(a)]	56,146	553,600
Charter Communications, Inc. — Class A*	3,374	479,816
Verizon Communications, Inc.	8,846	374,540
Omnicom Group, Inc.	3,754	273,404
AT&T, Inc.	12,640	261,648
Warner Bros Discovery, Inc.*	8,029	214,053
Walt Disney Co.	2,110	203,087
News Corp. — Class A	6,585	163,506
News Corp. — Class B	2,201	61,760
Total Communications		3,246,226
UTILITIES - 4.1%		
PG&E Corp.	31,402	528,182
Edison International	7,049	524,798
AES Corp.	24,867	364,550
Pinnacle West Capital Corp.	3,059	327,313
Consolidated Edison, Inc.	2,758	305,118
Eversource Energy	3,856	278,673
Exelon Corp.	5,305	247,319
Total Utilities		2,575,953
TECHNOLOGY - 2.7%		
Hewlett Packard Enterprise Co.	22,855	1,030,989
HP, Inc.[(a)]	18,599	408,062
Fiserv, Inc.*	5,988	293,711
Total Technology		1,732,762
Total Common Stocks (Cost $60,461,022)		62,904,872

	SHARES	VALUE
SECURITIES LENDING COLLATERAL[(b)] - 0.6%		
MONEY MARKET FUNDS - 0.6%		
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[(c)]	377,820	$ 377,820
Total Securities Lending Collateral (Cost $377,820)		377,820
	FACE AMOUNT	
REPURCHASE AGREEMENTS[(d)] - 0.4%		
J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	$133,936	133,936
Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	133,929	133,929
Total Repurchase Agreements (Cost $267,865)		267,865
Total Investments - 100.6% (Cost $61,106,707)		$ 63,550,557
Other Assets & Liabilities, net - 0.0%		(400,214)
Total Net Assets - 100.0%		$ 63,150,343

* Non-income producing security.

(a) All or a portion of this security is on loan at June 30, 2026 .

(b) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

(c) Rate indicated is the 7-day yield as of June 30, 2026.

(d) Repurchase Agreements .

LLC — Limited Liability Company
plc — Public Limited Company
REIT — Real Estate Investment Trust