

SCHEDULE OF INVESTMENTS

March 31, 2026

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.3%			COMMON STOCKS - 99.3% (continued)		
CONSUMER, CYCLICAL - 23.8%			FINANCIAL - 20.7% (continued)		
Lear Corp.	1,165	\$ 141,058	Starwood Property Trust, Inc. REIT	1,491	\$ 25,675
PVH Corp.	1,538	107,291	Jefferies Financial Group, Inc.	584	24,102
Harley-Davidson, Inc.	4,604	93,093	Total Financial		1,301,272
Macy's, Inc.	5,042	91,210	INDUSTRIAL - 20.7%		
Lithia Motors, Inc. — Class A	364	90,898	Avnet, Inc.	3,061	188,619
Penske Automotive Group, Inc.	581	86,871	Arrow Electronics, Inc.*	1,281	183,708
Alaska Air Group, Inc.*	2,120	77,974	TD SYNnex Corp.	711	119,953
AutoNation, Inc.*	385	75,175	Fluor Corp.*	2,062	96,192
Taylor Morrison Home Corp.*	1,254	73,033	Sonoco Products Co.	1,693	91,574
BorgWarner, Inc.	1,154	62,616	Greif, Inc. — Class A	1,102	73,911
Whirlpool Corp.	1,157	62,385	Terex Corp.	1,228	72,575
KB Home	1,191	61,634	Avient Corp.	1,741	63,198
Goodyear Tire & Rubber Co.*	8,538	56,607	GXO Logistics, Inc.*	1,200	62,220
Thor Industries, Inc.	649	51,849	Knight-Swift Transportation Holdings, Inc.	1,062	61,150
Murphy USA, Inc.	98	48,409	CNH Industrial N.V.	5,490	60,390
Aramark	1,088	44,108	Ryder System, Inc.	252	51,587
American Airlines Group, Inc.*	3,937	42,283	Silgan Holdings, Inc.	1,219	47,297
WESCO International, Inc.	148	40,496	Graphic Packaging Holding Co.	4,693	46,649
Visteon Corp.	395	35,988	AGCO Corp.	348	40,323
Columbia Sportswear Co.	623	34,147	UFP Industries, Inc.	414	38,138
BJ's Wholesale Club Holdings, Inc.*	319	31,396	Total Industrial		1,297,484
Gap, Inc.	1,294	31,315	ENERGY - 13.7%		
Bath & Body Works, Inc.	1,353	25,260	PBF Energy, Inc. — Class A	4,395	209,290
Polaris, Inc.	460	25,070	HF Sinclair Corp.	2,419	150,921
Total Consumer, Cyclical		1,490,166	Chord Energy Corp.	867	123,270
FINANCIAL - 20.7%			NOV, Inc.	5,617	105,656
Brighthouse Financial, Inc.*	2,086	124,910	Matador Resources Co.	1,220	77,079
Reinsurance Group of America, Inc.	482	98,405	Ovintiv, Inc.	1,214	72,063
Park Hotels & Resorts, Inc. REIT	8,607	90,632	Murphy Oil Corp. ^a	1,583	65,299
Flagstar Bank North America	4,239	55,828	Permian Resources Corp. — Class A	2,656	56,626
Valley National Bancorp	4,073	50,017	Total Energy		860,204
Unum Group	677	49,441	CONSUMER, NON-CYCLICAL - 10.1%		
Voya Financial, Inc.	714	48,781	Albertsons Companies, Inc. — Class A	4,968	84,655
First American Financial Corp.	763	46,001	Darling Ingredients, Inc.*	1,239	76,632
Bank OZK	963	44,192	Performance Food Group Co.*	828	70,927
Prosperity Bancshares, Inc.	641	43,062	Flowers Foods, Inc.	7,714	62,869
FNB Corp.	2,571	42,987	Coty, Inc. — Class A*	29,528	59,351
Selective Insurance Group, Inc.	561	42,294	Pilgrim's Pride Corp.	1,484	56,036
Corebridge Financial, Inc.	1,749	41,731	US Foods Holding Corp.*	602	55,510
CNO Financial Group, Inc.	1,002	41,142	Post Holdings, Inc.*	541	53,483
Jones Lang LaSalle, Inc.*	130	39,562	Envista Holdings Corp.*	1,737	44,068
United Bankshares, Inc.	953	39,473	Ingredion, Inc.	342	38,530
Ally Financial, Inc.	987	38,720	Euronet Worldwide, Inc.*	430	28,539
Associated Banc-Corp	1,416	36,618	Total Consumer, Non-cyclical		630,600
SouthState Bank Corp.	381	35,250	BASIC MATERIALS - 6.9%		
Webster Financial Corp.	498	34,571	Olin Corp.	5,159	153,377
Cousins Properties, Inc. REIT	1,404	31,688	Westlake Corp. ^a	896	104,671
Columbia Banking System, Inc.	1,155	31,682	Alcoa Corp.	904	59,962
Zions Bancorp North America	547	31,518	Cleveland-Cliffs, Inc.*	7,055	59,615
Old National Bancorp	1,414	31,249	Cabot Corp.	409	30,802
Pinnacle Financial Partners, Inc.	324	27,909	Commercial Metals Co.	414	25,432
Kilroy Realty Corp. REIT ^a	957	26,997	Total Basic Materials		433,859
Hancock Whitney Corp.	422	26,835			

S&P MIDCAP 400® PURE VALUE FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
COMMON STOCKS - 99.3% (continued)			REPURCHASE AGREEMENTS^b - 0.7%		
TECHNOLOGY - 3.4%			J.P. Morgan Securities LLC		
Concentrix Corp. ^a	4,394	\$ 120,220	issued 03/31/26 at 3.66% due 04/01/26	\$ 23,406	\$ 23,406
Science Applications International Corp.	473	44,897	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	21,271	21,271
Kyndryl Holdings, Inc.*	2,142	28,103			
KBR, Inc.	613	22,595			
Total Technology		215,815	Total Repurchase Agreements (Cost \$44,677)		44,677
Total Common Stocks (Cost \$5,299,152)		6,229,400	Total Investments - 100.0% (Cost \$5,343,829)		\$ 6,274,077
			Other Assets & Liabilities, net - (0.0)%		(1,168)
			Total Net Assets - 100.0%		\$ 6,272,909

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Repurchase Agreements.

LLC — Limited Liability Company

REIT — Real Estate Investment Trust