

**S&P MIDCAP 400® PURE VALUE FUND**

|                                                 | SHARES | VALUE            |
|-------------------------------------------------|--------|------------------|
| <b>COMMON STOCKS - 99.8%</b>                    |        |                  |
| <b>CONSUMER, CYCLICAL - 26.4%</b>               |        |                  |
| Lear Corp.                                      | 1,255  | \$ 168,245       |
| Macy's, Inc.                                    | 5,434  | 127,971          |
| PVH Corp.                                       | 1,658  | 123,123          |
| Harley-Davidson, Inc.                           | 4,962  | 121,371          |
| Alaska Air Group, Inc.*                         | 2,285  | 119,277          |
| Lithia Motors, Inc. — Class A                   | 392    | 113,872          |
| Penske Automotive Group, Inc.                   | 626    | 112,023          |
| Taylor Morrison Home Corp. — Class A*           | 1,352  | 96,992           |
| SharkNinja, Inc.*                               | 570    | 86,794           |
| BorgWarner, Inc.                                | 1,244  | 82,602           |
| KB Home                                         | 1,283  | 80,303           |
| AutoNation, Inc.*                               | 415    | 77,103           |
| American Airlines Group, Inc.*                  | 4,243  | 76,671           |
| Aramark                                         | 1,172  | 66,687           |
| Goodyear Tire & Rubber Co.*                     | 9,202  | 60,733           |
| Murphy USA, Inc.                                | 106    | 57,120           |
| WESCO International, Inc.                       | 159    | 54,923           |
| Thor Industries, Inc.                           | 700    | 52,612           |
| Whirlpool Corp.                                 | 1,247  | 49,157           |
| Visteon Corp.                                   | 426    | 42,263           |
| Columbia Sportswear Co.                         | 672    | 41,543           |
| Polaris, Inc.                                   | 495    | 33,878           |
| Bath & Body Works, Inc.                         | 1,458  | 33,724           |
| BJ's Wholesale Club Holdings, Inc.*             | 343    | 29,916           |
| Gap, Inc.                                       | 1,394  | 26,040           |
| <b>Total Consumer, Cyclical</b>                 |        | <b>1,934,943</b> |
| <b>INDUSTRIAL - 24.0%</b>                       |        |                  |
| Arrow Electronics, Inc.*                        | 1,381  | 294,719          |
| Avnet, Inc.                                     | 3,299  | 293,017          |
| TD SYNnex Corp.                                 | 766    | 204,783          |
| Fluor Corp.*                                    | 2,222  | 116,411          |
| Sonoco Products Co.                             | 1,824  | 102,782          |
| Terex Corp.                                     | 1,324  | 95,844           |
| Knight-Swift Transportation Holdings, Inc.      | 1,144  | 89,083           |
| Greif, Inc. — Class A                           | 1,188  | 88,494           |
| Ryder System, Inc.                              | 272    | 71,746           |
| Avient Corp.                                    | 1,876  | 69,337           |
| CNH Industrial N.V.                             | 5,917  | 66,448           |
| GXO Logistics, Inc.*                            | 1,293  | 65,555           |
| Silgan Holdings, Inc.                           | 1,314  | 60,957           |
| Graphic Packaging Holding Co.                   | 5,058  | 53,463           |
| AGCO Corp.                                      | 376    | 45,007           |
| UFP Industries, Inc.                            | 446    | 40,470           |
| <b>Total Industrial</b>                         |        | <b>1,758,116</b> |
| <b>FINANCIAL - 22.3%</b>                        |        |                  |
| Brighthouse Financial, Inc.*                    | 2,248  | 142,298          |
| Park Hotels & Resorts, Inc. REIT <sup>(a)</sup> | 9,276  | 132,183          |
| Reinsurance Group of America, Inc.              | 520    | 110,578          |
| Voya Financial, Inc.                            | 770    | 69,708           |
| Flagstar Bank North America                     | 4,569  | 68,261           |
| Unum Group                                      | 730    | 65,262           |
| Valley National Bancorp                         | 4,389  | 64,299           |

|                                                   | SHARES | VALUE            |
|---------------------------------------------------|--------|------------------|
| <b>COMMON STOCKS - 99.8% (continued)</b>          |        |                  |
| <b>FINANCIAL - 22.3% (continued)</b>              |        |                  |
| Selective Insurance Group, Inc.                   | 604    | \$ 58,594        |
| First American Financial Corp.                    | 822    | 56,381           |
| CNO Financial Group, Inc.                         | 1,080  | 55,058           |
| Bank OZK                                          | 1,037  | 54,017           |
| Corebridge Financial, Inc.                        | 1,885  | 53,967           |
| FNB Corp.                                         | 2,771  | 52,871           |
| Prosperity Bancshares, Inc.                       | 691    | 50,464           |
| Ally Financial, Inc.                              | 1,063  | 48,845           |
| United Bankshares, Inc.                           | 1,027  | 47,067           |
| Associated Banc-Corp                              | 1,526  | 46,955           |
| Cousins Properties, Inc. REIT                     | 1,513  | 45,360           |
| Jones Lang LaSalle, Inc.*                         | 140    | 43,393           |
| SouthState Bank Corp.                             | 411    | 41,059           |
| Webster Financial Corp.                           | 536    | 40,961           |
| Zions Bancorp North America                       | 590    | 40,822           |
| Columbia Banking System, Inc.                     | 1,245  | 39,902           |
| Old National Bancorp                              | 1,524  | 39,472           |
| Kilroy Realty Corp. REIT                          | 1,031  | 38,632           |
| Pinnacle Financial Partners, Inc.                 | 350    | 35,308           |
| Hancock Whitney Corp.                             | 454    | 33,923           |
| Jefferies Financial Group, Inc.                   | 630    | 31,487           |
| Starwood Property Trust, Inc. REIT <sup>(a)</sup> | 1,607  | 26,323           |
| <b>Total Financial</b>                            |        | <b>1,633,450</b> |
| <b>ENERGY - 11.7%</b>                             |        |                  |
| PBF Energy, Inc. — Class A                        | 4,737  | 215,628          |
| HF Sinclair Corp.                                 | 2,607  | 181,578          |
| NOV, Inc.                                         | 6,053  | 112,283          |
| Chord Energy Corp.                                | 935    | 106,871          |
| Ovintiv, Inc.                                     | 1,308  | 68,866           |
| Matador Resources Co.                             | 1,314  | 65,411           |
| Murphy Oil Corp.                                  | 1,706  | 55,547           |
| Permian Resources Corp. — Class A                 | 2,862  | 52,689           |
| <b>Total Energy</b>                               |        | <b>858,873</b>   |
| <b>CONSUMER, NON-CYCLICAL - 7.2%</b>              |        |                  |
| Performance Food Group Co.*                       | 893    | 99,828           |
| Darling Ingredients, Inc.*                        | 1,335  | 72,918           |
| Albertsons Companies, Inc. — Class A              | 5,354  | 72,440           |
| US Foods Holding Corp.*                           | 649    | 66,360           |
| Post Holdings, Inc.*                              | 583    | 51,456           |
| Envista Holdings Corp.*                           | 1,872  | 49,327           |
| Pilgrim's Pride Corp.                             | 1,600  | 44,976           |
| Ingredion, Inc.                                   | 369    | 34,948           |
| Euronet Worldwide, Inc.*                          | 463    | 33,887           |
| <b>Total Consumer, Non-cyclical</b>               |        | <b>526,140</b>   |
| <b>BASIC MATERIALS - 5.0%</b>                     |        |                  |
| Olin Corp.                                        | 5,560  | 110,199          |
| Cleveland-Cliffs, Inc.*                           | 7,604  | 71,402           |
| Westlake Corp.                                    | 966    | 70,518           |
| Alcoa Corp.                                       | 974    | 50,784           |
| Cabot Corp. <sup>(a)</sup>                        | 440    | 39,961           |
| Commercial Metals Co.                             | 446    | 27,987           |
| <b>Total Basic Materials</b>                      |        | <b>370,851</b>   |

**S&P MIDCAP 400® PURE VALUE FUND**

|                                                                              | SHARES  | VALUE        |  | FACE<br>AMOUNT | VALUE |
|------------------------------------------------------------------------------|---------|--------------|--|----------------|-------|
| <b>COMMON STOCKS - 99.8% (continued)</b>                                     |         |              |  |                |       |
| <b>COMMUNICATIONS - 1.8%</b>                                                 |         |              |  |                |       |
| Sirius XM Holdings, Inc.                                                     | 4,508   | \$ 133,166   |  |                |       |
| <b>TECHNOLOGY - 1.4%</b>                                                     |         |              |  |                |       |
| Science Applications International Corp.                                     | 510     | 56,309       |  |                |       |
| Kyndryl Holdings, Inc.*                                                      | 2,308   | 26,103       |  |                |       |
| KBR, Inc.                                                                    | 660     | 22,790       |  |                |       |
| <b>Total Technology</b>                                                      |         | 105,202      |  |                |       |
| <b>Total Common Stocks</b><br>(Cost \$5,387,837)                             |         | 7,320,741    |  |                |       |
|                                                                              |         |              |  | FACE<br>AMOUNT |       |
| <b>REPURCHASE AGREEMENTS<sup>(b)</sup> - 0.2%</b>                            |         |              |  |                |       |
| J.P. Morgan Securities LLC<br>issued 06/30/26 at 3.64% due<br>07/01/26       | \$8,149 | 8,149        |  |                |       |
| <b>REPURCHASE AGREEMENTS<sup>(b)</sup> - 0.2% (continued)</b>                |         |              |  |                |       |
| Bank of America Securities, Inc.<br>issued 06/30/26 at 3.63% due<br>07/01/26 | \$8,148 | 8,148        |  |                |       |
| <b>Total Repurchase Agreements</b><br>(Cost \$16,297)                        |         | 16,297       |  |                |       |
| <b>Total Investments - 100.0%</b><br>(Cost \$5,404,134)                      |         | \$ 7,337,038 |  |                |       |
| <b>Other Assets &amp; Liabilities, net - (0.0)%</b>                          |         | (648)        |  |                |       |
| <b>Total Net Assets - 100.0%</b>                                             |         | \$ 7,336,390 |  |                |       |

\* Non-income producing security.

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

<sup>(b)</sup> Repurchase Agreements .

LLC — Limited Liability Company

REIT — Real Estate Investment Trust