

S&P SMALLCAP 600® PURE VALUE FUND

	SHARES	VALUE
COMMON STOCKS - 99.5%		
CONSUMER, CYCLICAL - 28.3%		
Newell Brands, Inc.	30,321 \$	186,171
MarineMax, Inc.*	4,315	158,015
Cracker Barrel Old Country Store, Inc. ^(a)	2,820	150,306
Marriott Vacations Worldwide Corp.	1,456	148,337
CarMax, Inc.*	2,514	132,965
Millerknoll, Inc.	6,201	126,872
ScanSource, Inc.*	2,317	120,693
G-III Apparel Group Ltd.	3,417	115,187
Century Communities, Inc.	1,483	106,272
LGI Homes, Inc.*	1,620	103,162
JetBlue Airways Corp.*	17,964	102,934
Kohl's Corp.	5,218	92,463
Penn Entertainment, Inc.*	3,937	84,094
Carter's, Inc.	2,011	82,773
Adient plc*	4,494	82,600
Leggett & Platt, Inc.	6,971	81,630
Sonic Automotive, Inc. — Class A	958	81,229
Dauch Corp.*	14,344	77,745
Winnebago Industries, Inc. ^(a)	2,451	76,569
Asbury Automotive Group, Inc.*	365	73,394
Caesars Entertainment, Inc.*	2,308	69,655
Fox Factory Holding Corp.*	3,873	65,628
Advance Auto Parts, Inc.	1,049	65,269
Under Armour, Inc. — Class A*	10,166	64,961
Standard Motor Products, Inc.	1,597	62,235
Dream Finders Homes, Inc. — Class A* ^(a)	3,547	61,221
Phinia, Inc.	629	51,811
Meritage Homes Corp.	610	51,149
Versigent plc*	1,208	50,748
Group 1 Automotive, Inc.	171	49,790
LKQ Corp.	1,810	47,657
Central Garden & Pet Co. — Class A*	1,214	47,067
PC Connection, Inc.	641	46,787
M/I Homes, Inc.*	265	42,609
Sally Beauty Holdings, Inc.* ^(a)	3,008	42,533
Rush Enterprises, Inc. — Class A	575	41,966
Under Armour, Inc. — Class C*	6,341	39,441
Allegiant Travel Co.*	293	34,457
Academy Sports & Outdoors, Inc. ^(a)	730	34,405
La-Z-Boy, Inc.	567	22,748
Central Garden & Pet Co.*	191	8,469
Total Consumer, Cyclical		3,184,017

CONSUMER, NON-CYCLICAL - 24.2%

Acadia Healthcare Company, Inc.*	6,991	206,444
Vestis Corp.*	12,551	182,241
Edgewell Personal Care Co. ^(a)	6,328	169,970
Molina Healthcare, Inc.*	709	162,148
ManpowerGroup, Inc.	4,088	138,052
Astrana Health, Inc.*	2,825	131,108
Organon & Co.	8,825	119,490

	SHARES	VALUE
COMMON STOCKS - 99.5% (continued)		
CONSUMER, NON-CYCLICAL - 24.2% (continued)		
AMN Healthcare Services, Inc.*	3,494 \$	113,101
Coty, Inc. — Class A*	52,012	112,346
AdaptHealth Corp. — Class A*	9,547	99,480
Andersons, Inc.	1,430	97,812
United Natural Foods, Inc.*	2,116	96,638
Conagra Brands, Inc.	7,091	95,445
Grocery Outlet Holding Corp.*	8,733	87,155
Upbound Group, Inc.	4,012	85,135
Quanex Building Products Corp.	4,513	84,032
Universal Corp.	1,581	82,481
Flowers Foods, Inc.	9,768	77,167
Perrigo Company plc	7,142	74,205
PROG Holdings, Inc.	1,573	73,318
ABM Industries, Inc.	1,626	71,934
Del Monte Corp.	2,487	69,412
Deluxe Corp. ^(a)	2,810	67,103
GEO Group, Inc.*	1,432	42,316
Campbell's Co. ^(a)	1,749	38,950
Insperty, Inc.	894	36,931
Robert Half, Inc.	1,199	36,809
CoreCivic, Inc.*	1,187	36,061
Matthews International Corp. — Class A	1,271	34,215
Total Consumer, Non-cyclical		2,721,499
INDUSTRIAL - 15.7%		
Ichor Holdings Ltd.*	3,016	338,636
Vishay Intertechnology, Inc.	3,378	181,669
ArcBest Corp.	1,138	163,349
RXO, Inc.*	4,117	113,588
World Kinect Corp.	3,319	109,328
Heartland Express, Inc.	6,013	91,518
Greenbrier Companies, Inc.	1,835	89,933
Werner Enterprises, Inc.	1,816	79,196
Mohawk Industries, Inc.*	538	65,276
Benchmark Electronics, Inc.	641	63,247
Boise Cascade Co.	768	59,620
Masterbrand, Inc.*	5,481	56,400
Metallus, Inc.*	2,605	48,687
Marten Transport Ltd.	2,541	44,086
Apogee Enterprises, Inc.	910	41,623
Schneider National, Inc. — Class B	1,122	40,987
O-I Glass, Inc.*	4,208	40,523
Worthington Steel, Inc.	1,144	38,416
Matson, Inc.	189	36,331
Hub Group, Inc. — Class A	810	35,470
Energizer Holdings, Inc. ^(a)	1,161	24,892
Total Industrial		1,762,775
FINANCIAL - 11.4%		
Genworth Financial, Inc. — Class A*	10,624	100,609
Pebblebrook Hotel Trust REIT ^(a)	4,478	86,918
Kemper Corp.	2,879	77,618
Lincoln National Corp.	2,184	77,204
F&G Annuities & Life, Inc. ^(a)	2,772	73,708
WesBanco, Inc.	1,467	57,257

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	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 99.5% (continued)			COMMON STOCKS - 99.5% (continued)		
FINANCIAL - 11.4% (continued)			BASIC MATERIALS - 4.4%		
Merchants Bancorp	1,124	\$ 56,200	Koppers Holdings, Inc.	3,095	\$ 138,966
Employers Holdings, Inc.	1,062	53,610	Stepan Co.	1,823	101,578
Jackson Financial, Inc. — Class A	517	52,936	Kaiser Aluminum Corp.	353	69,057
Safehold, Inc. REIT	3,264	51,245	FMC Corp.	4,796	55,154
Rithm Capital Corp. REIT	5,455	51,222	Chemours Co.	1,785	36,628
Bread Financial Holdings, Inc.	465	50,383	Eastman Chemical Co.	520	34,830
Cushman & Wakefield Ltd.*	3,467	46,423	Minerals Technologies, Inc.	465	34,396
Hope Bancorp, Inc.	3,340	45,691	Sylvamo Corp.	628	23,738
Apple Hospitality REIT, Inc.	2,369	39,823			
Encore Capital Group, Inc.*	414	38,622	Total Basic Materials		494,347
Innovative Industrial Properties, Inc. REIT	610	37,808	COMMUNICATIONS - 3.4%		
Easterly Government Properties, Inc. — Class A REIT	1,437	35,824	Scholastic Corp.	2,594	119,324
Capitol Federal Financial, Inc.	3,835	32,636	Ziff Davis, Inc.*	1,716	89,867
Franklin BSP Realty Trust, Inc. REIT	3,752	30,541	People, Inc.*	1,570	72,471
Eastern Bankshares, Inc.	1,343	29,868	Versant Media Group, Inc.	1,571	56,572
First Financial Bancorp	879	29,737	Shenandoah Telecommunications Co.	3,333	50,262
Hilltop Holdings, Inc.	715	27,728			
Provident Financial Services, Inc.	1,122	26,524	Total Communications		388,496
Arbor Realty Trust, Inc. REIT ^(a)	4,294	23,274	UTILITIES - 0.4%		
Navient Corp.	2,573	21,896	Hawaiian Electric Industries, Inc.*	3,008	40,698
Stewart Information Services Corp.	320	21,126			
AGNT, Inc.	2,408	13,027	Total Common Stocks		11,196,915
Total Financial		1,289,458	(Cost \$8,952,161)		
ENERGY - 6.8%			SECURITIES LENDING COLLATERAL^(b) - 1.6%		
Patterson-UTI Energy, Inc.	13,572	124,591	MONEY MARKET FUNDS - 1.6%		
SM Energy Co.	3,820	99,702	BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52% ^(c)	177,187	177,187
Helix Energy Solutions Group, Inc.*	9,661	84,437			
Crescent Energy Co. — Class A	8,297	81,476	Total Securities Lending Collateral		177,187
Atlas Energy Solutions, Inc.	3,932	65,310			
Bristow Group, Inc.	1,258	51,981			
RPC, Inc.	7,059	41,154			
DNOW, Inc.*	3,046	39,507			
Liberty Energy, Inc. — Class A	1,413	37,006			
Peabody Energy Corp.	1,405	32,484			
Talos Energy, Inc.*	2,268	29,280			
Northern Oil & Gas, Inc. ^(a)	1,489	27,025			
California Resources Corp.	486	25,695			
Core Natural Resources, Inc.	291	23,286			
Total Energy		762,934			
TECHNOLOGY - 4.9%					
Concentrix Corp.	5,757	128,986			
Insight Enterprises, Inc.*	802	97,684			
Alpha & Omega Semiconductor Ltd.*	2,027	95,938			
Corsair Gaming, Inc.*	7,578	73,279			
DXC Technology Co.*	7,898	69,897			
Everforth, Inc.*	1,929	34,471			
Amentum Holdings, Inc.*	1,406	29,062			
NCR Voyix Corp.*	2,861	23,374			
Total Technology		552,691			
				FACE AMOUNT	
			REPURCHASE AGREEMENTS^(d) - 0.5%		
			J.P. Morgan Securities LLC issued 06/30/26 at 3.64% due 07/01/26	\$30,153	30,153
			Bank of America Securities, Inc. issued 06/30/26 at 3.63% due 07/01/26	30,151	30,151
			Total Repurchase Agreements		60,304
			(Cost \$60,304)		
			Total Investments - 101.6%		
			(Cost \$9,189,652)	\$	11,434,406
			Other Assets & Liabilities, net - 0.0%		
					(177,356)
			Total Net Assets - 100.0%		
				\$	11,257,050

S&P SMALLCAP 600® PURE VALUE FUND

* 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