

Small Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 94.5%		
Financial - 27.5%		
First Merchants Corp.	2,378	\$ 88,176
Cathay General Bancorp	1,919	85,530
Old National Bancorp	4,783	80,785
Stifel Financial Corp.	1,141	78,900
STAG Industrial, Inc. REIT	1,972	77,421
Banc of California, Inc.	5,334	71,636
MGIC Investment Corp.	3,456	66,666
First Horizon Corp.	4,469	63,281
Physicians Realty Trust REIT	4,694	62,477
Hanmi Financial Corp.	3,167	61,440
Unum Group	1,349	61,002
Stewart Information Services Corp.	1,032	60,630
LXP Industrial Trust REIT	5,801	57,546
First American Financial Corp.	853	54,967
Prosperity Bancshares, Inc.	785	53,168
Hancock Whitney Corp.	1,085	52,720
Apple Hospitality REIT, Inc.	2,566	42,621
Simmons First National Corp. — Class A	2,108	41,823
Old Republic International Corp.	1,264	37,162
Synovus Financial Corp.	948	35,692
Independent Bank Group, Inc.	636	32,359
Axos Financial, Inc. *	585	31,941
Sunstone Hotel Investors, Inc. REIT	2,939	31,535
BOK Financial Corp.	335	28,693
UMB Financial Corp.	338	28,240
United Bankshares, Inc.	711	26,698
First Hawaiian, Inc.	1,095	25,032
United Community Banks, Inc.	793	23,203
RMR Group, Inc. — Class A	752	21,229
Piedmont Office Realty Trust, Inc. — Class A REIT	2,170	15,429
Total Financial		1,498,002
Industrial - 20.8%		
Arcosa, Inc.	1,029	85,036
Moog, Inc. — Class A	519	75,141
Summit Materials, Inc. — Class A *	1,911	73,497
Knight-Swift Transportation Holdings, Inc.	1,220	70,333
Kirby Corp. *	890	69,847
Advanced Energy Industries, Inc.	603	65,679
Daseke, Inc. *	7,729	62,605
Mercury Systems, Inc. *	1,605	58,695
Curtiss-Wright Corp.	258	57,479
PGT Innovations, Inc. *	1,327	54,009
Sonoco Products Co.	919	51,344
Esab Corp.	577	49,980
Terex Corp.	810	46,543
MDU Resources Group, Inc.	2,345	46,431
Graphic Packaging Holding Co.	1,704	42,004
EnerSys	401	40,485
Belden, Inc.	486	37,543
Littelfuse, Inc.	139	37,191
Park Aerospace Corp.	2,491	36,618
Stoneridge, Inc. *	1,157	22,642
Plexus Corp. *	197	21,302
Masonite International Corp. *	160	13,546
NVE Corp.	164	12,862
Total Industrial		1,130,812
Consumer, Non-cyclical - 12.2%		
Euronet Worldwide, Inc. *	1,077	109,305
Encompass Health Corp.	1,385	92,407
Enovis Corp. *	1,511	84,646
Central Garden & Pet Co. — Class A *	1,341	59,057
Ingredion, Inc.	439	47,645
Certara, Inc. *	2,690	47,317
LivaNova plc *	906	46,877
ICF International, Inc.	286	38,350
Azenta, Inc. *	474	30,876
Perdoceo Education Corp.	1,747	30,677
Addus HomeCare Corp. *	315	29,248
Integer Holdings Corp. *	271	26,851
Ironwood Pharmaceuticals, Inc. — Class A *	1,738	19,883
Total Consumer, Non-cyclical		663,139
Energy - 10.8%		
Pioneer Natural Resources Co.	831	186,875
Liberty Energy, Inc. — Class A	5,306	96,251
Murphy Oil Corp.	2,104	89,757
CNX Resources Corp. *	3,432	68,640
Talos Energy, Inc. *	2,585	36,785
Baytex Energy Corp.	10,566	35,079
Diamondback Energy, Inc.	202	31,326
Range Resources Corp.	792	24,108
Patterson-UTI Energy, Inc.	1,930	20,844
Total Energy		589,665
Consumer, Cyclical - 9.4%		
Rush Enterprises, Inc. — Class A	2,335	117,450
H&E Equipment Services, Inc.	1,496	78,271
Alaska Air Group, Inc. *	1,064	41,570
Levi Strauss & Co. — Class A	2,473	40,903
MSC Industrial Direct Company, Inc. — Class A	393	39,795
MarineMax, Inc. *	886	34,465
Lakeland Industries, Inc.	1,779	32,983
Methode Electronics, Inc.	987	22,435
Whirlpool Corp.	182	22,162
Macy's, Inc.	1,063	21,388
Newell Brands, Inc.	2,347	20,372
Sonic Automotive, Inc. — Class A	263	14,783
Advance Auto Parts, Inc.	216	13,183
Crocs, Inc. *	122	11,396
Total Consumer, Cyclical		511,156
Utilities - 4.2%		
OGE Energy Corp.	2,711	94,695
Spire, Inc.	624	38,900
Black Hills Corp.	659	35,553
Avista Corp.	883	31,558
ALLETE, Inc.	491	30,030

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 94.5% (continued)		
Total Utilities		\$ 230,736
Technology - 3.8%		
Science Applications International Corp.	682	84,786
Amkor Technology, Inc.	1,605	53,398
Wolfspeed, Inc.*	717	31,197
LivePerson, Inc.*	6,051	22,934
Axcelis Technologies, Inc.*	103	13,358
Total Technology		205,673
Basic Materials - 3.4%		
Avient Corp.	1,552	64,517
Ashland, Inc.	565	47,635
Commercial Metals Co.	805	40,282
Huntsman Corp.	1,256	31,563
Total Basic Materials		183,997
Communications - 2.4%		
Ciena Corp.*	743	33,443
Calix, Inc.*	713	31,151
TEGNA, Inc.	1,694	25,918
Gray Television, Inc.	2,729	24,452
Luna Innovations, Inc.*	2,782	18,500
Total Communications		133,464
Total Common Stocks (Cost \$4,750,184)		5,146,644
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.*, ¹	6,250	—
Total Convertible Preferred Stocks (Cost \$5,968)		—
RIGHTS[†] - 0.2%		
Basic Materials - 0.2%		
Pan American Silver Corp.*	17,705	9,118
Total Rights (Cost \$—)		9,118
EXCHANGE-TRADED FUNDS[†] - 2.9%		
SPDR S&P Biotech ETF	1,778	158,758
Total Exchange-Traded Funds (Cost \$147,368)		158,758
MONEY MARKET FUND[†] - 0.8%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ²	45,796	45,796
Total Money Market Fund (Cost \$45,796)		45,796
Total Investments - 98.4% (Cost \$4,949,316)		\$ 5,360,316
Other Assets & Liabilities, net - 1.6%		85,669
Total Net Assets - 100.0%		\$ 5,445,985

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{†††} Value determined based on Level 3 inputs.

¹ PIPE (Private Investment in Public Equity) - Stock issued by a company in the secondary market as a means of raising capital more quickly and less expensively than through registration of a secondary public offering.

² Rate indicated is the 7-day yield as of December 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust