

Mid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 96.2%		
Financial - 26.5%		
Zions Bancorporation	173,594	\$ 9,146,668
KeyCorp	463,390	9,054,641
Huntington Bancshares, Inc.	560,223	8,268,891
Wintrust Financial Corp.	89,968	7,831,714
Equity Commonwealth REIT*	206,832	6,515,208
Alleghany Corp.	10,222	5,877,343
Umpqua Holdings Corp.	251,296	5,676,777
Alexandria Real Estate Equities, Inc. REIT	42,650	5,381,151
Alliance Data Systems Corp.	22,290	5,198,028
Prosperity Bancshares, Inc.	71,570	4,892,525
Sun Communities, Inc. REIT	48,006	4,698,827
Voya Financial, Inc.	95,943	4,509,321
First Horizon National Corp.	250,528	4,469,419
Cousins Properties, Inc. REIT	440,506	4,268,503
National Storage Affiliates Trust REIT	124,414	3,834,440
CoreCivic, Inc. REIT	150,236	3,589,138
IBERIABANK Corp.	45,767	3,469,139
Pinnacle Financial Partners, Inc.	52,165	3,200,323
LaSalle Hotel Properties REIT	85,948	2,942,000
Redwood Trust, Inc. REIT	172,208	2,836,266
Camden Property Trust REIT	29,462	2,684,872
Federal Agricultural Mortgage Corp. — Class C	26,691	2,388,311
Radian Group, Inc.	146,561	2,377,219
Lexington Realty Trust REIT	272,274	2,376,952
Howard Hughes Corp.*	16,738	2,217,785
BankUnited, Inc.	54,005	2,206,104
Physicians Realty Trust REIT	137,446	2,190,889
American National Insurance Co.	10,072	1,204,511
Hilltop Holdings, Inc.	49,687	1,096,592
Customers Bancorp, Inc.*	11,453	325,036
Total Financial		124,728,593
Consumer, Non-cyclical - 15.0%		
Hormel Foods Corp.	230,908	8,592,087
Bunge Ltd.	99,244	6,918,299
Ingredion, Inc.	53,827	5,958,649
Emergent BioSolutions, Inc.*	111,333	5,621,203
Eagle Pharmaceuticals, Inc.*	64,019	4,843,677
Premier, Inc. — Class A*	121,265	4,411,621
Encompass Health Corp.	62,746	4,249,159
Myriad Genetics, Inc.*	113,534	4,242,766
Central Garden & Pet Co. — Class A*	96,179	3,892,364
Euronet Worldwide, Inc.*	45,684	3,826,949
US Foods Holding Corp.*	68,301	2,583,144
SP Plus Corp.*	63,838	2,374,773
Hostess Brands, Inc.*	174,494	2,373,118
Perrigo Company plc	30,037	2,189,998
Fresh Del Monte Produce, Inc.	47,706	2,125,302
ACCO Brands Corp.	134,835	1,867,465
Quest Diagnostics, Inc.	13,266	1,458,464
Sanderson Farms, Inc.	11,301	1,188,300
Inovio Pharmaceuticals, Inc.*	285,661	1,119,791
MoneyGram International, Inc.*	132,788	888,352
Total Consumer, Non-cyclical		70,725,481
Industrial - 13.8%		
Crane Co.	65,277	5,230,646
FLIR Systems, Inc.	97,776	5,081,419
Carlisle Companies, Inc.	42,567	4,610,432
WestRock Co.	70,890	4,042,148
Scorpio Tankers, Inc.	1,197,928	3,366,178
ITT, Inc.	61,242	3,201,119
Gentex Corp.	138,072	3,178,418
Hub Group, Inc. — Class A*	51,283	2,553,894
Greenbrier Companies, Inc.	48,075	2,535,956
GasLog Ltd.	130,344	2,489,570
KLX, Inc.*	34,455	2,477,315
AAR Corp.	52,954	2,461,831
Park Electrochemical Corp.	105,474	2,445,942
Snap-on, Inc.	15,048	2,418,515
Corning, Inc.	86,718	2,385,612
Jacobs Engineering Group, Inc.	36,943	2,345,511
Huntington Ingalls Industries, Inc.	10,484	2,272,826
Celadon Group, Inc.*	754,880	2,257,091
Rexnord Corp.*	76,713	2,229,280
Kirby Corp.*	18,332	1,532,555
Plexus Corp.*	20,660	1,230,096
TriMas Corp.*	40,983	1,204,900
Oshkosh Corp.	17,085	1,201,417
Valmont Industries, Inc.	7,839	1,181,729
Astee Industries, Inc.	19,422	1,161,436
Total Industrial		65,095,836
Utilities - 9.9%		
OGE Energy Corp.	227,518	8,010,909
Ameren Corp.	104,946	6,385,964
Portland General Electric Co.	121,208	5,182,854
Pinnacle West Capital Corp.	58,615	4,722,024
AES Corp.	341,865	4,584,410
UGI Corp.	86,569	4,507,648
Black Hills Corp.	71,521	4,377,801
Edison International	53,742	3,400,256
ONE Gas, Inc.	40,060	2,994,084
Southwest Gas Holdings, Inc.	31,552	2,406,471
Total Utilities		46,572,421
Consumer, Cyclical - 9.9%		
PVH Corp.	59,123	8,851,895
UniFirst Corp.	43,792	7,746,805
DR Horton, Inc.	142,837	5,856,317
Caleres, Inc.	106,567	3,664,839
Acushnet Holdings Corp.	148,501	3,632,335
GMS, Inc.*	106,432	2,883,243
Newell Brands, Inc.	102,541	2,644,532
LCI Industries	28,454	2,565,128
JetBlue Airways Corp.*	123,957	2,352,704
Unifi, Inc.*	66,241	2,099,840
Movado Group, Inc.	40,508	1,956,536
Genesco, Inc.*	29,490	1,170,753
Goodyear Tire & Rubber Co.	46,095	1,073,553
Total Consumer, Cyclical		46,498,480
Energy - 8.7%		
Oasis Petroleum, Inc.*	542,954	7,042,113
Whiting Petroleum Corp.*	120,601	6,358,085
Hess Corp.	90,842	6,076,421
Rowan Companies plc — Class A*	311,132	5,046,561
Range Resources Corp.	277,596	4,644,181
Kinder Morgan, Inc.	215,203	3,802,637

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June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 96.2% (continued)		
Energy - 8.7% (continued)		
MRC Global, Inc.*	132,098	\$ 2,862,564
Cimarex Energy Co.	24,618	2,504,635
Antero Resources Corp.*	63,673	1,359,419
Gulfport Energy Corp.*	88,151	1,108,058
Total Energy		40,804,674
Technology - 4.4%		
Cray, Inc.*	289,908	7,131,737
Conduent, Inc.*	228,303	4,148,266
Super Micro Computer, Inc.*	158,919	3,758,434
Maxwell Technologies, Inc.*	578,897	3,010,264
Qorvo, Inc.*	32,773	2,627,411
Total Technology		20,676,112
Basic Materials - 4.3%		
Reliance Steel & Aluminum Co.	66,745	5,842,858
Nucor Corp.	88,426	5,526,625
Ashland Global Holdings, Inc.	30,628	2,394,497
Alcoa Corp.*	48,729	2,284,415
Tahoe Resources, Inc.*	447,792	2,203,137
Huntsman Corp.	73,886	2,157,471
Total Basic Materials		20,409,003
Communications - 3.7%		
Ciena Corp.*	228,959	6,069,703
Acacia Communications, Inc.*	118,536	4,126,238
Finisar Corp.*	200,222	3,603,996
Viavi Solutions, Inc.*	328,599	3,364,854
Total Communications		17,164,791
Total Common Stocks (Cost \$391,001,954)		452,675,391
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Thermoenergy Corp.* ^{1,2}	858,334	251
Total Convertible Preferred Stocks (Cost \$819,654)		251
MONEY MARKET FUND[†] - 4.1%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 1.68% ³	19,302,937	19,302,937
Total Money Market Fund (Cost \$19,302,937)		19,302,937
Total Investments - 100.3% (Cost \$411,124,545)		\$ 471,978,579
Other Assets & Liabilities, net - (0.3)%		(1,343,836)
Total Net Assets - 100.0%		\$ 470,634,743

* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

¹ Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$251, (cost \$819,654) or 0.0% of total net assets.

² 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.

³ Rate indicated is the 7 day yield as of June 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust