

Mid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.3%		
Financial - 30.5%		
Zions Bancorp North America	173,594	\$ 7,072,220
KeyCorp	463,390	6,848,904
Alleghany Corp.	10,883	6,783,592
Huntington Bancshares, Inc.	560,223	6,677,858
Voya Financial, Inc.	166,023	6,664,163
Equity Commonwealth REIT	206,832	6,207,028
Physicians Realty Trust REIT	347,242	5,566,289
Alexandria Real Estate Equities, Inc. REIT	42,650	4,914,986
Sun Communities, Inc. REIT	48,006	4,882,690
Willis Towers Watson plc	31,841	4,835,374
Radian Group, Inc.	275,443	4,506,247
Wintrust Financial Corp.	66,797	4,441,333
Umpqua Holdings Corp.	251,296	3,995,606
Cousins Properties, Inc. REIT	440,506	3,479,997
National Storage Affiliates Trust REIT	124,414	3,291,995
Federal Agricultural Mortgage Corp. — Class C	50,607	3,058,687
IBERIABANK Corp.	45,767	2,941,903
Pinnacle Financial Partners, Inc.	61,189	2,820,813
Redwood Trust, Inc. REIT	172,208	2,595,175
Camden Property Trust REIT	29,462	2,594,129
Old Republic International Corp.	103,749	2,134,117
Prosperity Bancshares, Inc.	31,877	1,985,937
Hilltop Holdings, Inc.	107,663	1,919,631
E*TRADE Financial Corp.	43,574	1,912,027
Unum Group	63,310	1,860,048
Old National Bancorp	112,597	1,733,994
First Horizon National Corp.	131,577	1,731,553
Howard Hughes Corp.*	16,738	1,633,964
Pebblebrook Hotel Trust REIT	48,340	1,368,506
American National Insurance Co.	10,072	1,281,561
Total Financial		111,740,327
Industrial - 13.7%		
Carlisle Companies, Inc.	41,735	4,195,202
Jacobs Engineering Group, Inc.	63,697	3,723,726
Scorpio Tankers, Inc.	1,994,232	3,509,848
Berry Global Group, Inc.*	70,277	3,340,266
FLIR Systems, Inc.	75,006	3,265,761
US Concrete, Inc.*	87,081	3,072,218
Valmont Industries, Inc.	25,249	2,801,377
Graphic Packaging Holding Co.	239,555	2,548,865
Snap-on, Inc.	15,048	2,186,324
Owens Corning	45,630	2,006,807
Huntington Ingalls Industries, Inc.	10,484	1,995,210
Plexus Corp.*	38,934	1,988,749
ITT, Inc.	39,536	1,908,403
Park Electrochemical Corp.	105,474	1,905,915
Hub Group, Inc. — Class A*	51,283	1,901,061
Knight-Swift Transportation Holdings, Inc.	72,201	1,810,079
Rexnord Corp.*	76,713	1,760,563
Crane Co.	24,234	1,749,210
Astec Industries, Inc.	53,724	1,621,928
Kirby Corp.*	18,332	1,234,844
Oshkosh Corp.	17,085	1,047,481
Celadon Group, Inc.*	594,476	493,415
Total Industrial		50,067,252
Consumer, Non-cyclical - 13.6%		
Bunge Ltd.	122,958	6,570,876
Euronet Worldwide, Inc.*	45,684	4,677,128
Premier, Inc. — Class A*	121,265	4,529,248
Encompass Health Corp.	62,746	3,871,428
Emergent BioSolutions, Inc.*	65,122	3,860,432
Central Garden & Pet Co. — Class A*	118,768	3,711,500
Ingredion, Inc.	30,531	2,790,533
Eagle Pharmaceuticals, Inc.*	62,668	2,524,893
Sanderson Farms, Inc.	22,941	2,277,812
US Foods Holding Corp.*	68,301	2,161,044
Cambrex Corp.*	56,806	2,144,995
Hostess Brands, Inc.*	174,494	1,908,964
SP Plus Corp.*	63,838	1,885,774
Perrigo Company plc	47,053	1,823,304
Myriad Genetics, Inc.*	48,030	1,396,232
TherapeuticsMD, Inc.*	361,895	1,378,820
Inovio Pharmaceuticals, Inc.*	285,661	1,142,644
Quest Diagnostics, Inc.	13,266	1,104,660
ACCO Brands Corp.	22,484	152,442
Total Consumer, Non-cyclical		49,912,729
Utilities - 12.8%		
OGE Energy Corp.	227,518	8,916,430
Ameren Corp.	104,946	6,845,628
Portland General Electric Co.	121,208	5,557,387
Pinnacle West Capital Corp.	58,615	4,993,998
Black Hills Corp.	71,521	4,490,088
Edison International	69,474	3,944,039
Southwest Gas Holdings, Inc.	44,864	3,432,096
UGI Corp.	57,876	3,087,684
AES Corp.	212,764	3,076,568
American Electric Power Company, Inc.	33,996	2,540,861
Total Utilities		46,884,779
Consumer, Cyclical - 10.9%		
LKQ Corp.*	233,131	5,532,199
UniFirst Corp.	28,370	4,058,896
Alaska Air Group, Inc.	55,160	3,356,486
PVH Corp.	34,916	3,245,442
WABCO Holdings, Inc.*	29,233	3,137,870
Acushnet Holdings Corp.	148,501	3,128,916
BorgWarner, Inc.	86,733	3,013,105
Caleres, Inc.	106,567	2,965,760
Wyndham Hotels & Resorts, Inc.	63,741	2,891,929
Foot Locker, Inc.	41,682	2,217,482
JetBlue Airways Corp.*	123,957	1,990,749
DR Horton, Inc.	55,229	1,914,237
Dana, Inc.	115,989	1,580,930
Unifi, Inc.*	43,347	990,046
Total Consumer, Cyclical		40,024,047
Basic Materials - 5.7%		
Reliance Steel & Aluminum Co.	66,745	4,750,242
Huntsman Corp.	241,571	4,659,905
Ashland Global Holdings, Inc.	57,574	4,085,451
Alcoa Corp.*	151,060	4,015,174
Nucor Corp.	35,647	1,846,871

Mid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.3% (continued)		
Basic Materials - 5.7% (continued)		
Tahoe Resources, Inc.*	447,792	\$ 1,634,441
Total Basic Materials		20,992,084
Technology - 4.5%		
Cray, Inc.*	223,088	4,816,470
Evolent Health, Inc. — Class A*	160,934	3,210,633
Super Micro Computer, Inc.*	228,255	3,149,919
Amdocs Ltd.	35,577	2,084,100
CSG Systems International, Inc.	56,807	1,804,759
Maxwell Technologies, Inc.*	578,897	1,198,317
Total Technology		16,264,198
Energy - 4.0%		
Kinder Morgan, Inc.	250,442	3,851,798
Range Resources Corp.	390,216	3,734,367
Whiting Petroleum Corp.*	133,763	3,035,082
Oasis Petroleum, Inc.*	524,586	2,900,961
Antero Resources Corp.*	135,685	1,274,082
Total Energy		14,796,290
Communications - 3.6%		
Ciena Corp.*	111,788	3,790,731
Viavi Solutions, Inc.*	328,599	3,302,420
Symantec Corp.	174,176	3,291,056
Finisar Corp.*	133,175	2,876,580
Total Communications		13,260,787
Total Common Stocks		363,942,493
(Cost \$385,896,653)		
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Thermoenergy Corp.* ^{1,2}	858,334	251
Total Convertible Preferred Stocks		251
(Cost \$819,654)		
MONEY MARKET FUND[†] - 1.3%		
Dreyfus Treasury Securities Cash Management - Institutional Shares 2.20% ³	4,641,640	4,641,640
Total Money Market Fund		4,641,640
(Cost \$4,641,640)		
Total Investments - 100.6%		4,641,640
(Cost \$391,357,947)		
Other Assets & Liabilities, net - (0.6)%		(2,133,444)
Total Net Assets - 100.0%		\$ 366,450,940

* 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 December 31, 2018. The total market value of fair valued securities amounts to \$251, (cost \$819,654) or less than 0.01% 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 December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust