

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2019

MID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.6%					
FINANCIAL - 34.2%					
Allegheny Corp.*	14,194	\$ 8,692,406			
Voya Financial, Inc.	164,364	8,211,625			
Zions Bancorp					
North America	170,946	7,762,658			
KeyCorp	463,390	7,298,392			
Huntington					
Bancshares, Inc.	549,365	6,965,948			
Equity Commonwealth					
REIT	206,832	6,761,338			
Physicians Realty					
Trust REIT	342,926	6,450,438			
Alexandria Real Estate					
Equities, Inc. REIT	40,263	5,739,893			
Radian Group, Inc.	275,443	5,712,688			
Sun Communities,					
Inc. REIT	48,006	5,689,671			
Willis Towers					
Watson plc	31,841	5,592,872			
Wintrust Financial Corp.	65,829	4,432,267			
Cousins Properties,					
Inc. REIT	432,211	4,175,158			
Umpqua Holdings Corp.	251,296	4,146,384			
Axis Capital					
Holdings Ltd.	70,433	3,858,320			
Federal Agricultural					
Mortgage Corp.					
— Class C	52,512	3,803,444			
National Storage					
Affiliates Trust REIT	122,797	3,500,943			
Pinnacle Financial					
Partners, Inc.	61,189	3,347,038			
IBERIABANK Corp.	45,767	3,281,952			
Old Republic					
International Corp.	141,988	2,970,389			
Camden Property					
Trust REIT	28,376	2,880,164			
Redwood Trust,					
Inc. REIT	172,208	2,781,159			
Prosperity					
Bancshares, Inc.	31,877	2,201,426			
Medical Properties					
Trust, Inc. REIT	115,845	2,144,291			
Unum Group	63,310	2,141,777			
			E*TRADE Financial		
			Corp.	42,907	\$ 1,992,172
			BOK Financial Corp.	24,292	1,981,013
			Stifel Financial Corp.	37,539	1,980,558
			Hilltop Holdings, Inc.	105,434	1,924,170
			Old National Bancorp	112,597	1,846,591
			Howard Hughes Corp.*	16,738	1,841,180
			First Horizon		
			National Corp.	131,577	1,839,446
			American National		
			Insurance Co.	10,072	1,216,899
			Total Financial		<u>135,164,670</u>
			INDUSTRIAL - 16.4%		
			US Concrete, Inc.*	133,186	5,516,564
			MDU Resources		
			Group, Inc.	197,063	5,090,138
			Carlisle Companies, Inc.	41,221	5,054,519
			Jacobs Engineering		
			Group, Inc.	62,179	4,675,239
			Scorpio Tankers, Inc.	199,423	3,956,552
			FLIR Systems, Inc.	73,874	3,514,925
			Valmont Industries, Inc.	24,936	3,244,173
			Graphic Packaging		
			Holding Co.	239,555	3,025,580
			Knight-Swift		
			Transportation		
			Holdings, Inc.	72,201	2,359,529
			Snap-on, Inc.	15,048	2,355,313
			Plexus Corp.*	38,477	2,345,173
			Ryder System, Inc.	37,568	2,328,840
			Huntington Ingalls		
			Industries, Inc.	10,362	2,147,006
			Owens Corning	45,092	2,124,735
			Hub Group, Inc.		
			— Class A*	51,283	2,094,911
			Crane Co.	24,234	2,050,681
			Advanced Energy		
			Industries, Inc.*	40,506	2,012,338
			Rexnord Corp.*	76,713	1,928,565
			EnPro Industries, Inc.	29,691	1,913,585
			Golar LNG Ltd.	80,995	1,708,185
			Park Electrochemical		
			Corp.	105,474	1,655,942
			Kirby Corp.*	18,332	1,376,916

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	SHARES	VALUE		SHARES	VALUE
Oshkosh Corp.	17,085	\$ 1,283,596	CONSUMER, CYCLICAL - 9.1%	LKQ Corp.*	228,274 \$ 6,478,416
Celadon Group, Inc.*	594,476	<u>1,070,057</u>		PVH Corp.	47,966 5,849,453
Total Industrial		<u>64,833,062</u>	UniFirst Corp.	27,902 4,282,957	
CONSUMER, NON-CYCLICAL - 10.4%			DR Horton, Inc.	102,747 4,251,671	
Bunge Ltd.	121,741	6,460,795	Acushnet Holdings Corp.	148,501 3,436,313	
Premier, Inc. — Class A*	118,721	4,094,687	Wyndham Hotels & Resorts, Inc.	63,741 3,186,413	
Central Garden & Pet Co. — Class A*	173,605	4,036,316	Alaska Air Group, Inc.	55,160 3,095,579	
Euronet Worldwide, Inc.*	25,959	3,701,494	Foot Locker, Inc.	41,163 2,494,478	
Encompass Health Corp.	61,414	3,586,578	JetBlue Airways Corp.*	123,957 2,027,937	
Emergent BioSolutions, Inc.*	63,505	3,208,273	Unifi, Inc.*	42,031 <u>813,300</u>	
Eagle Pharmaceuticals, Inc.*	61,455	3,102,863	Total Consumer, Cyclical	<u>35,916,517</u>	
Sanderson Farms, Inc.	22,941	3,024,542	BASIC MATERIALS - 5.9%		
Ingredion, Inc.	30,531	2,890,980	Reliance Steel & Aluminum Co.	66,745 6,024,403	
Cambrex Corp.*	56,806	2,206,913	Huntsman Corp.	239,072 5,376,729	
SP Plus Corp.*	63,838	2,178,152	Ashland Global Holdings, Inc.	56,404 4,406,845	
TherapeuticsMD, Inc.*	361,895	1,762,429	Alcoa Corp.*	149,347 4,205,612	
Inovio Pharmaceuticals, Inc.*	285,661	<u>1,065,515</u>	Nucor Corp.	34,248 1,998,371	
Total Consumer, Non-cyclical		<u>41,319,537</u>	Pan American Silver Corp.	86,389 <u>1,144,653</u>	
UTILITIES - 10.2%			Total Basic Materials	<u>23,156,613</u>	
OGE Energy Corp.	227,518	9,810,576	COMMUNICATIONS - 5.1%		
Portland General Electric Co.	121,208	6,283,423	Ciena Corp.*	111,788 4,174,164	
Pinnacle West Capital Corp.	58,615	5,602,422	Viavi Solutions, Inc.*	328,599 4,068,056	
Black Hills Corp.	55,464	4,108,218	Symantec Corp.	174,176 4,004,306	
Southwest Gas Holdings, Inc.	44,864	3,690,513	Finisar Corp.*	130,399 3,021,345	
UGI Corp.	57,876	3,207,488	Infinera Corp.*	638,915 2,772,891	
AES Corp.	166,713	3,014,171	MSG Networks, Inc. — Class A*	89,867 <u>1,954,607</u>	
American Electric Power Company, Inc.	33,996	2,847,165	Total Communications	<u>19,995,369</u>	
Avista Corp.	47,694	<u>1,937,330</u>	TECHNOLOGY - 4.5%		
Total Utilities		<u>40,501,306</u>	Cray, Inc.*	221,292 5,764,657	
			Super Micro Computer, Inc.*	228,255 4,822,457	
			MACOM Technology Solutions Holdings, Inc.*	169,825 2,837,776	
			CSG Systems International, Inc.	56,807 2,402,936	

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	SHARES	VALUE		SHARES	VALUE
Evolut Health, Inc. — Class A*	142,632	\$ 1,794,310			
Total Technology		<u>17,622,136</u>			
ENERGY - 3.8%					
Range Resources Corp.	390,216	4,386,028			
Whiting Petroleum Corp.*	133,763	3,496,565			
Oasis Petroleum, Inc.*	514,384	3,106,879			
Parsley Energy, Inc. — Class A*	155,320	2,997,676			
Antero Resources Corp.*	135,685	<u>1,198,098</u>			
Total Energy		<u>15,185,246</u>			
Total Common Stocks (Cost \$370,167,669)		<u>393,694,456</u>			
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%					
Thermoenergy Corp.* ^{1,2}	858,334	<u>3</u>			
Total Convertible Preferred Stocks (Cost \$819,654)		<u>3</u>			
			RIGHTS^{†††} - 0.0%		
			Pan American Silver Corp.* ¹	447,792	\$ <u>—</u>
			Total Rights (Cost \$—)		<u>—</u>
			MONEY MARKET FUND[†] - 1.4%		
			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 2.27% ³	5,654,862	<u>5,654,862</u>
			Total Money Market Fund (Cost \$5,654,862)		<u>5,654,862</u>
			Total Investments - 101.0% (Cost \$376,642,185)		<u>\$ 399,349,321</u>
			Other Assets & Liabilities, net - (1.0)%		<u>(3,938,397)</u>
			Total Net Assets - 100.0%		<u>\$ 395,410,924</u>

* 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 March 31, 2019. The total market value of fair valued securities amounts to \$3, (cost \$819,654) or less than 0.1% 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 March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust