

Mid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 97.8%		
Financial - 38.2%		
Alleghany Corp.*	14,194	\$ 9,667,675
Voya Financial, Inc.	164,364	9,089,329
KeyCorp	463,390	8,225,172
Zions Bancorp North America	170,946	7,860,097
Huntington Bancshares, Inc.	549,365	7,592,224
Willis Towers Watson plc	38,698	7,412,215
Equity Commonwealth REIT	206,832	6,726,177
Radian Group, Inc.	275,443	6,293,873
Sun Communities, Inc. REIT	48,006	6,153,889
Physicians Realty Trust REIT	342,926	5,980,629
Axis Capital Holdings Ltd.	96,117	5,733,379
Alexandria Real Estate Equities, Inc. REIT	40,263	5,680,707
Federal Agricultural Mortgage Corp. — Class C	69,483	5,048,635
Wintrust Financial Corp.	65,829	4,816,050
Umpqua Holdings Corp.	251,296	4,169,001
Cousins Properties, Inc. REIT	108,052	3,908,241
Old Republic International Corp.	174,623	3,908,063
Pinnacle Financial Partners, Inc.	61,189	3,517,144
IBERIABANK Corp.	45,767	3,471,427
Camden Property Trust REIT	28,376	2,962,171
SVB Financial Group*	13,072	2,935,840
Redwood Trust, Inc. REIT	172,208	2,846,598
Hilltop Holdings, Inc.	105,434	2,242,581
Stifel Financial Corp.	37,539	2,217,053
Unum Group	63,310	2,124,051
Prosperity Bancshares, Inc.	31,877	2,105,476
Howard Hughes Corp.*	16,738	2,072,834
National Storage Affiliates Trust REIT	71,377	2,065,650
Medical Properties Trust, Inc. REIT	115,845	2,020,337
American National Insurance Co.	17,088	1,990,239
First Horizon National Corp.	131,577	1,964,445
WSFS Financial Corp.	47,024	1,942,091
E*TRADE Financial Corp.	42,907	1,913,652
BOK Financial Corp.	24,292	1,833,560
Total Financial		148,490,505
Industrial - 16.8%		
MDU Resources Group, Inc.	232,625	6,001,725
Scorpio Tankers, Inc.	199,423	5,886,967
Jacobs Engineering Group, Inc.	62,179	5,247,286
Carlisle Companies, Inc.	34,391	4,828,840
US Concrete, Inc.*	81,137	4,031,698
FLIR Systems, Inc.	73,874	3,996,583
Graphic Packaging Holding Co.	239,555	3,348,979
Valmont Industries, Inc.	24,936	3,162,134
PGT Innovations, Inc.*	161,854	2,706,199
Owens Corning	45,092	2,624,354
Snap-on, Inc.	15,048	2,492,551
Knight-Swift Transportation Holdings, Inc.	72,201	2,371,081
Huntington Ingalls Industries, Inc.	10,362	2,328,756
Rexnord Corp.*	76,713	2,318,267
Advanced Energy Industries, Inc.*	40,506	2,279,273
Plexus Corp.*	38,477	2,245,902
Park Electrochemical Corp.	122,623	2,046,578
Crane Co.	24,234	2,022,085
EnPro Industries, Inc.	29,691	1,895,474
Kirby Corp.*	18,332	1,448,228
Oshkosh Corp.	17,085	1,426,426
Celadon Group, Inc.*	381,023	449,607
Total Industrial		65,158,993
Utilities - 10.9%		
OGE Energy Corp.	227,518	9,683,166
Portland General Electric Co.	121,208	6,565,837
Pinnacle West Capital Corp.	58,615	5,515,085
Black Hills Corp.	55,464	4,335,621
Southwest Gas Holdings, Inc.	44,864	4,020,712
Avista Corp.	70,820	3,158,572
UGI Corp.	57,876	3,091,157
American Electric Power Company, Inc.	33,996	2,991,988
AES Corp.	166,713	2,794,110
Total Utilities		42,156,248
Consumer, Non-cyclical - 8.1%		
Bunge Ltd.	121,741	6,782,191
Premier, Inc. — Class A*	118,721	4,643,178
Central Garden & Pet Co. — Class A*	173,605	4,277,627
Encompass Health Corp.	61,414	3,891,191
Eagle Pharmaceuticals, Inc.*	61,455	3,421,815
Emergent BioSolutions, Inc.*	63,505	3,067,927
Cambrex Corp.*	56,806	2,659,089
Ingredion, Inc.	30,531	2,518,502
Total Consumer, Non-cyclical		31,261,520
Consumer, Cyclical - 7.4%		
LKQ Corp.*	228,274	6,074,371
PVH Corp.	47,966	4,539,502
DR Horton, Inc.	102,747	4,431,478
UniFirst Corp.	21,499	4,054,066
Alaska Air Group, Inc.	55,160	3,525,276
Foot Locker, Inc.	65,450	2,743,664
BorgWarner, Inc.	34,083	1,430,805
Lear Corp.	10,142	1,412,476
Kohl's Corp.	14,907	708,828
Total Consumer, Cyclical		28,920,466
Energy - 4.7%		
Parsley Energy, Inc. — Class A*	285,965	5,436,195
Whiting Petroleum Corp.*	216,575	4,045,621
Oasis Petroleum, Inc.*	514,384	2,921,701
Range Resources Corp.	390,216	2,723,708
Delek US Holdings, Inc.	54,093	2,191,848
Antero Resources Corp.*	135,685	750,338
Total Energy		18,069,411
Basic Materials - 4.5%		
Ashland Global Holdings, Inc.	56,404	4,510,628
Reliance Steel & Aluminum Co.	43,329	4,099,790
Olin Corp.	132,099	2,894,289
Huntsman Corp.	102,183	2,088,620
Nucor Corp.	34,248	1,887,065
Pan American Silver Corp.	86,388	1,115,269
Alcoa Corp.*	41,502	971,562
Total Basic Materials		17,567,223
Communications - 4.1%		
Symantec Corp.	240,630	5,236,109

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	Shares	Value
COMMON STOCKS[†] - 97.8% (continued)		
Communications - 4.1% (continued)		
Ciena Corp.*	111,788	\$ 4,597,840
Viavi Solutions, Inc.*	328,599	4,367,081
Infirera Corp.*	638,915	1,859,243
Total Communications		16,060,273
Technology - 3.1%		
Super Micro Computer, Inc.*	228,255	4,416,734
MACOM Technology Solutions Holdings, Inc.*	251,404	3,803,743
CSG Systems International, Inc.	56,807	2,773,886
Evolent Health, Inc. — Class A*	142,632	1,133,924
Total Technology		12,128,287
Total Common Stocks (Cost \$349,685,916)		379,812,926
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.* ^{1,2}	858,334	3
Total Convertible Preferred Stocks (Cost \$819,654)		3
RIGHTS^{†††} - 0.0%		
Basic Materials - 0.0%		
Pan American Silver Corp.* ¹	447,792	—
Total Rights (Cost \$—)		—
MONEY MARKET FUND[†] - 2.4%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Shares 2.10% ³	9,112,593	9,112,593
Total Money Market Fund (Cost \$9,112,593)		9,112,593
Total Investments - 100.2% (Cost \$359,618,163)		\$ 388,925,522
Other Assets & Liabilities, net - (0.2)%		(699,313)
Total Net Assets - 100.0%		\$ 388,226,209

* 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, 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 June 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust