

SCHEDULE OF INVESTMENTS

September 30, 2019

SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 97.9%					
FINANCIAL - 39.3%					
Allegheny Corp.*	14,194	\$ 11,323,406			
KeyCorp	463,390	8,266,878			
Huntington Bancshares, Inc.	549,365	7,839,439			
Voya Financial, Inc.	141,598	7,708,595			
Zions Bancorp North America	170,946	7,610,516			
Willis Towers Watson plc	38,698	7,467,553			
Sun Communities, Inc. REIT	48,006	7,126,491			
Equity Commonwealth REIT	206,832	7,083,996			
Axis Capital Holdings Ltd.	96,117	6,412,926			
Radian Group, Inc.	275,443	6,291,118			
Alexandria Real Estate Equities, Inc. REIT	40,263	6,202,113			
Physicians Realty Trust REIT	342,926	6,086,936			
Federal Agricultural Mortgage Corp. — Class C	69,483	5,673,982			
First Horizon National Corp.	295,287	4,783,649			
Umpqua Holdings Corp.	251,296	4,136,332			
Old Republic International Corp.	174,623	4,115,864			
Cousins Properties, Inc. REIT	108,052	4,061,675			
Pinnacle Financial Partners, Inc.	61,189	3,472,476			
IBERIABANK Corp.	45,767	3,457,239			
Camden Property Trust REIT	28,376	3,150,020			
Bancorp, Inc.*	308,065	3,049,843			
Redwood Trust, Inc. REIT	172,208	2,825,933			
Hilltop Holdings, Inc.	105,434	2,518,818			
National Storage Affiliates Trust REIT	71,377	2,381,850			
Medical Properties Trust, Inc. REIT	115,845	2,265,928			
Prosperity Bancshares, Inc.	31,877	\$ 2,251,473			
Howard Hughes Corp.*	16,738	2,169,245			
Stifel Financial Corp.	37,539	2,153,988			
American National Insurance Co.	17,088	2,114,298			
WSFS Financial Corp.	47,024	2,073,758			
BOK Financial Corp.	24,292	1,922,712			
Unum Group	63,310	1,881,573			
Total Financial					<u>149,880,623</u>
INDUSTRIAL - 18.7%					
MDU Resources Group, Inc.	232,625	6,557,699			
Scorpio Tankers, Inc.	199,423	5,934,829			
Jacobs Engineering Group, Inc.	62,179	5,689,379			
US Concrete, Inc.*	81,137	4,485,253			
FLIR Systems, Inc.	73,874	3,885,034			
Knight-Swift Transportation Holdings, Inc.	103,098	3,742,457			
Graphic Packaging Holding Co.	239,555	3,533,436			
Valmont Industries, Inc.	24,936	3,452,140			
PGT Innovations, Inc.*	195,917	3,383,487			
KEMET Corp.	158,756	2,886,184			
Owens Corning	45,092	2,849,814			
Plexus Corp.*	38,477	2,405,197			
Snap-on, Inc.	15,048	2,355,614			
Advanced Energy Industries, Inc.*	40,506	2,325,449			
Huntington Ingalls Industries, Inc.	10,362	2,194,568			
Rexnord Corp.*	79,779	2,158,022			
Park Aerospace Corp.	122,623	2,153,260			
Dycom Industries, Inc.*	41,306	2,108,671			
EnPro Industries, Inc.	29,691	2,038,287			
Crane Co.	24,234	1,953,987			
GATX Corp.	24,902	1,930,652			
Kirby Corp.*	18,332	1,506,157			
Oshkosh Corp.	17,085	1,295,043			
Celadon Group, Inc.*	342,670	428,338			
Total Industrial					<u>71,252,957</u>

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	SHARES	VALUE		SHARES	VALUE
UTILITIES - 8.3%					
OGE Energy Corp.	227,518	\$ 10,324,767			
Portland General Electric Co.	121,208	6,832,495			
Black Hills Corp.	55,464	4,255,753			
Southwest Gas Holdings, Inc.	44,864	4,084,418			
Avista Corp.	70,820	3,430,521			
AES Corp.	166,713	2,724,090			
Total Utilities		<u>31,652,044</u>			
CONSUMER, NON-CYCLICAL - 7.7%					
Bunge Ltd.	121,741	6,892,975			
Central Garden & Pet Co. — Class A*	173,605	4,813,199			
Encompass Health Corp.	75,910	4,803,585			
Eagle Pharmaceuticals, Inc.*	61,455	3,476,510			
Premier, Inc. — Class A*	118,721	3,433,411			
Emergent BioSolutions, Inc.*	63,505	3,320,041			
Ingredion, Inc.	30,531	2,495,604			
Total Consumer, Non-cyclical		<u>29,235,325</u>			
CONSUMER, CYCLICAL - 6.5%					
DR Horton, Inc.	102,747	5,415,794			
PVH Corp.	47,966	4,232,040			
UniFirst Corp.	21,499	4,194,885			
Alaska Air Group, Inc.	55,160	3,580,436			
LKQ Corp.*	111,811	3,516,456			
BorgWarner, Inc.	53,328	1,956,071			
Lear Corp.	15,747	1,856,571			
Total Consumer, Cyclical		<u>24,752,253</u>			
BASIC MATERIALS - 5.0%					
Olin Corp.	245,967	4,604,502			
Ashland Global Holdings, Inc.	56,404	4,345,928			
Reliance Steel & Aluminum Co.	43,329	4,318,168			
			Huntsman Corp.	102,183	\$ 2,376,777
			Nucor Corp.	34,248	1,743,566
			Commercial Metals Co.	59,062	1,026,498
			Alcoa Corp.*	41,502	832,945
			Total Basic Materials		<u>19,248,384</u>
			COMMUNICATIONS - 4.9%		
			Infinera Corp.*	1,054,968	5,749,575
			Symantec Corp.	240,630	5,686,087
			Viavi Solutions, Inc.*	328,599	4,602,029
			Ciena Corp.*	67,412	2,644,573
			Total Communications		<u>18,682,264</u>
			TECHNOLOGY - 4.3%		
			MACOM Technology Solutions Holdings, Inc.*	251,404	5,403,929
			Super Micro Computer, Inc.*	228,255	4,382,496
			CSG Systems International, Inc.	56,807	2,935,786
			Lumentum Holdings, Inc.*	34,955	1,872,190
			Evolent Health, Inc. — Class A*	235,626	1,694,151
			Total Technology		<u>16,288,552</u>
			ENERGY - 3.2%		
			Parsley Energy, Inc. — Class A	285,965	4,804,212
			Delek US Holdings, Inc.	54,093	1,963,576
			Oasis Petroleum, Inc.*	514,384	1,779,769
			Whiting Petroleum Corp.*	216,575	1,739,097
			Range Resources Corp.	390,216	1,490,625
			Antero Resources Corp.*	135,685	409,769
			Total Energy		<u>12,187,048</u>
			Total Common Stocks		
			(Cost \$337,863,023)		
					<u>373,179,450</u>

SMID CAP VALUE FUND

	SHARES	VALUE
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
INDUSTRIAL - 0.0%		
Thermoenergy Corp.* ^{1,2}	858,334	\$ 2
Total Convertible Preferred Stocks		<u>2</u>
(Cost \$819,654)		<u>2</u>
RIGHTS^{†††} - 0.0%		
BASIC MATERIALS - 0.0%		
Pan American Silver Corp.* ¹	447,792	<u>—</u>
Total Rights		<u>—</u>
(Cost \$—)		<u>—</u>
MONEY MARKET FUND[†] - 2.3%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 1.83% ³	8,661,510	<u>8,661,510</u>
Total Money Market Fund		<u>8,661,510</u>
(Cost \$8,661,510)		<u>8,661,510</u>
Total Investments - 100.2%		<u>\$ 381,840,962</u>
(Cost \$347,344,187)		<u>\$ 381,840,962</u>
Other Assets & Liabilities, net - (0.2)%		<u>(649,747)</u>
Total Net Assets - 100.0%		<u>\$ 381,191,215</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 September 30, 2019. The total market value of fair valued securities amounts to \$2, (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 September 30, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust