

## SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 95.5%</b>					
<b>FINANCIAL - 26.0%</b>					
Voya Financial, Inc.	156,188	\$ 9,939,804	UMB Financial Corp.	10,797	\$ 996,887
First Horizon Corp.	574,471	9,714,305	<b>Total Financial</b>		<u>116,247,825</u>
Pinnacle Financial Partners, Inc.	108,970	9,661,280	<b>INDUSTRIAL - 18.4%</b>		
Synovus Financial Corp.	196,044	8,969,013	MDU Resources Group, Inc.	224,339	7,091,356
Alleghany Corp.*	13,849	8,673,490	Jacobs Engineering Group, Inc.	45,754	5,914,620
Physicians Realty Trust REIT	382,791	6,763,917	Knight-Swift Transportation Holdings, Inc.	113,408	5,453,791
BOK Financial Corp.	61,596	5,501,755	Graphic Packaging Holding Co.	279,720	5,079,715
Alexandria Real Estate Equities, Inc. REIT	33,157	5,447,695	Rexnord Corp.	102,246	4,814,764
Axis Capital Holdings Ltd.	107,781	5,342,704	PGT Innovations, Inc.*	186,565	4,710,766
VICI Properties, Inc. REIT	165,679	4,678,775	Plexus Corp.*	50,906	4,675,207
Radian Group, Inc.	190,807	4,436,263	Johnson Controls International plc	76,754	4,579,911
Stifel Financial Corp.	61,030	3,909,582	Valmont Industries, Inc.	18,655	4,433,734
Hilltop Holdings, Inc.	114,190	3,897,305	Altra Industrial Motion Corp.	75,605	4,182,469
Sun Communities, Inc. REIT	24,554	3,684,082	Colfax Corp.*	93,835	4,110,911
KeyCorp	168,845	3,373,523	EnerSys	43,436	3,943,989
Zions Bancorp North America	60,843	3,343,931	Owens Corning	32,815	3,021,934
Heritage Insurance Holdings, Inc.	280,423	3,107,087	Curtiss-Wright Corp.	25,342	3,005,561
Apple Hospitality REIT, Inc.	191,498	2,790,126	Kirby Corp.*	47,573	2,867,700
Medical Properties Trust, Inc. REIT	124,560	2,650,637	Kennametal, Inc.	66,439	2,655,567
Park Hotels & Resorts, Inc. REIT*	119,020	2,568,451	Terex Corp.	55,895	2,575,083
Heartland Financial USA, Inc.	48,817	2,453,542	GATX Corp.	27,068	2,510,286
Old Republic International Corp.	109,037	2,381,368	Energizer Holdings, Inc.	44,336	2,104,186
Gaming and Leisure Properties, Inc. REIT	46,248	1,962,303	Park Aerospace Corp.	143,193	1,893,011
			Schneider National, Inc. — Class B	65,740	1,641,528
			Howmet Aerospace, Inc.*	37,205	<u>1,195,397</u>
			<b>Total Industrial</b>		<u>82,461,486</u>
			<b>CONSUMER, CYCLICAL - 14.4%</b>		
			LKQ Corp.*	169,119	7,158,807
			Kohl's Corp.	96,304	5,740,681

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Alaska Air Group, Inc.*	75,819	\$ 5,247,433	Ingredient, Inc.	39,597	\$ 3,560,562
MSC Industrial Direct Company, Inc. — Class A	52,550	4,739,484	Tyson Foods, Inc. — Class A	31,731	2,357,614
PVH Corp.*	42,818	4,525,863	J M Smucker Co.	18,610	<u>2,354,723</u>
Ralph Lauren Corp. — Class A*	31,603	3,892,225	<b>Total Consumer, Non-cyclical</b>		<u>47,517,761</u>
Penske Automotive Group, Inc.	45,617	3,660,308	<b>BASIC MATERIALS - 8.7%</b>		
Lear Corp.	17,436	3,160,275	Huntsman Corp.	221,662	6,390,515
Abercrombie & Fitch Co. — Class A*	88,592	3,039,592	Ashland Global Holdings, Inc.	64,211	5,700,011
Dick's Sporting Goods, Inc.	37,038	2,820,444	Reliance Steel & Aluminum Co.	36,971	5,630,313
Urban Outfitters, Inc.*	74,659	2,776,568	Westlake Chemical Corp.	59,218	5,257,966
DR Horton, Inc.	29,990	2,672,709	Commercial Metals Co.	139,802	4,311,494
Methode Electronics, Inc.	62,648	2,629,963	Nucor Corp.	39,296	3,154,290
Big Lots, Inc.	34,877	2,382,099	Olin Corp.	80,246	3,046,941
Skechers USA, Inc. — Class A*	55,597	2,318,951	Element Solutions, Inc.	156,948	2,870,579
Movado Group, Inc.	80,698	2,295,858	Kraton Corp.*	69,755	<u>2,552,335</u>
Avient Corp.	47,702	2,254,874	<b>Total Basic Materials</b>		<u>38,914,444</u>
Dana, Inc.	91,572	2,227,947	<b>TECHNOLOGY - 5.3%</b>		
Lakeland Industries, Inc.*	39,658	<u>1,104,872</u>	Evolut Health, Inc. — Class A*	384,621	7,769,344
<b>Total Consumer, Cyclical</b>		<u>64,648,953</u>	Qorvo, Inc.*	28,398	5,188,315
<b>CONSUMER, NON-CYCLICAL - 10.6%</b>			Parsons Corp.*	88,946	3,596,976
Bunge Ltd.	128,258	10,167,012	Skyworks Solutions, Inc.	19,123	3,508,688
Encompass Health Corp.	72,511	5,938,651	Science Applications International Corp.	31,711	2,650,722
Sabre Corp.*	353,636	5,237,349	DXC Technology Co.*	36,249	<u>1,133,144</u>
Central Garden & Pet Co. — Class A*	100,456	5,212,662	<b>Total Technology</b>		<u>23,847,189</u>
Emergent BioSolutions, Inc.*	53,452	4,966,225	<b>ENERGY - 4.6%</b>		
US Foods Holding Corp.*	104,944	4,000,465	Pioneer Natural Resources Co.	72,588	11,528,426
Integer Holdings Corp.*	40,418	3,722,498	Patterson-UTI Energy, Inc.	668,139	4,763,831
			Range Resources Corp.*	418,464	4,322,733

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	SHARES	VALUE		SHARES	VALUE
HydroGen Corp.*††† <sup>1</sup>	1,265,700	\$ 2			
<b>Total Energy</b>		<u>20,614,992</u>			
<b>UTILITIES - 4.5%</b>					
Avista Corp.	79,710	3,806,153			
Black Hills Corp.	54,696	3,652,052			
Southwest Gas Holdings, Inc.	50,360	3,460,235			
Pinnacle West Capital Corp.	42,487	3,456,317			
Spire, Inc.	42,220	3,119,636			
Edison International	44,188	<u>2,589,417</u>			
<b>Total Utilities</b>		<u>20,083,810</u>			
<b>COMMUNICATIONS - 3.0%</b>					
Infinera Corp.*	668,796	6,440,506			
Viavi Solutions, Inc.*	282,669	4,437,903			
Ciena Corp.*	43,648	<u>2,388,419</u>			
<b>Total Communications</b>		<u>13,266,828</u>			
<b>Total Common Stocks</b> (Cost \$317,411,983)		<u>427,603,288</u>			
<b>CONVERTIBLE PREFERRED STOCKS††† - 0.0%</b>					
<b>INDUSTRIAL - 0.0%</b>					
Thermoenergy Corp.* <sup>2</sup>	1,652,084	<u>2,412</u>			
<b>Total Convertible Preferred Stocks</b> (Cost \$1,577,634)		<u>2,412</u>			
			<b>RIGHTS<sup>†</sup> - 0.1%</b>		
			<b>BASIC MATERIALS - 0.1%</b>		
			Pan American Silver Corp.	516,551	\$ <u>449,399</u>
			<b>Total Rights</b> (Cost \$—)		<u>449,399</u>
			<b>MONEY MARKET FUND<sup>†</sup> - 4.0%</b>		
			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>3</sup>	18,063,897	<u>18,063,897</u>
			<b>Total Money Market Fund</b> (Cost \$18,063,897)		<u>18,063,897</u>
			<b>Total Investments - 99.6%</b> (Cost \$337,053,514)		<u>\$ 446,118,996</u>
			<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<u>1,822,804</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 447,941,800</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> 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.

<sup>3</sup> Rate indicated is the 7-day yield as of March 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust