

SCHEDULE OF INVESTMENTS

September 30, 2021

SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.0%					
FINANCIAL - 23.8%					
First Horizon Corp.	574,471	\$ 9,358,133			
Alleghany Corp.*	13,849	8,647,454			
Physicians Realty Trust REIT	382,791	6,744,778			
Alexandria Real Estate Equities, Inc. REIT	33,157	6,335,308			
Voya Financial, Inc.	87,970	5,400,478			
VICI Properties, Inc. REIT	165,679	4,706,940			
BOK Financial Corp.	51,259	4,590,244			
Sun Communities, Inc. REIT	24,554	4,544,945			
STAG Industrial, Inc. REIT	112,390	4,411,308			
Prosperity Bancshares, Inc.	61,965	4,407,570			
Radian Group, Inc.	190,807	4,335,135			
Stifel Financial Corp.	61,030	4,147,599			
KeyCorp	168,845	3,650,429			
Unum Group	134,415	3,368,440			
Axis Capital Holdings Ltd.	70,346	3,238,730			
Apple Hospitality REIT, Inc.	191,498	3,012,264			
GoHealth, Inc. — Class A*	576,392	2,899,252			
Zions Bancorp North America	43,006	2,661,641			
Old Republic International Corp.	109,037	2,522,026			
Medical Properties Trust, Inc. REIT	124,560	2,499,919			
Heartland Financial USA, Inc.	48,817	2,347,121			
Park Hotels & Resorts, Inc. REIT*	119,020	2,278,043			
Gaming and Leisure Properties, Inc. REIT	46,248	2,142,207			
			Virtu Financial, Inc. — Class A	85,662	\$ 2,092,722
			Heritage Insurance Holdings, Inc.	280,423	1,909,680
			Total Financial		<u>102,252,366</u>
			INDUSTRIAL - 21.2%		
			Rexnord Corp.	102,246	6,573,395
			Jacobs Engineering Group, Inc.	45,754	6,063,777
			Graphic Packaging Holding Co.	279,720	5,325,869
			Johnson Controls International plc	76,754	5,225,412
			Knight-Swift Transportation Holdings, Inc.	99,408	5,084,719
			EnerSys	68,081	5,067,950
			Plexus Corp.*	50,906	4,551,505
			Valmont Industries, Inc.	18,655	4,386,164
			Kirby Corp.*	90,242	4,328,007
			Colfax Corp.*	93,835	4,307,026
			Littelfuse, Inc.	15,724	4,296,897
			Altra Industrial Motion Corp.	75,605	4,184,737
			Engerizer Holdings, Inc.	94,764	3,700,534
			PGT Innovations, Inc.*	186,565	3,563,391
			Southwest Gas Holdings, Inc.	50,360	3,368,077
			Curtiss-Wright Corp.	25,342	3,197,654
			Terex Corp.	74,032	3,116,747
			Owens Corning	32,815	2,805,683
			GATX Corp.	27,068	2,424,210
			Kennametal, Inc.	66,439	2,274,207
			Advanced Energy Industries, Inc.	24,186	2,122,322
			Park Aerospace Corp.	143,193	1,958,880
			II-VI, Inc.*	32,071	1,903,735
			Howmet Aerospace, Inc.	37,205	1,160,796
			Total Industrial		<u>90,991,694</u>

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	SHARES	VALUE		SHARES	VALUE
CONSUMER, CYCLICAL - 13.9%					
LKQ Corp.*	169,119	\$ 8,510,068			
Avient Corp.	109,330	5,067,445			
Kohl's Corp.	96,304	4,534,955			
Alaska Air Group, Inc.*	75,819	4,442,994			
PVH Corp.*	42,818	4,401,262			
KAR Auction Services, Inc.*	261,709	4,289,411			
MSC Industrial Direct Company, Inc. — Class A	52,550	4,213,985			
Ralph Lauren Corp. — Class A	31,603	3,509,197			
Abercrombie & Fitch Co. — Class A*	88,592	3,333,717			
Methode Electronics, Inc.	62,648	2,634,349			
DR Horton, Inc.	29,990	2,518,260			
Dick's Sporting Goods, Inc.	17,203	2,060,403			
Dana, Inc.	91,572	2,036,561			
Penske Automotive Group, Inc.	20,167	2,028,800			
Newell Brands, Inc.	82,513	1,826,838			
Lakeland Industries, Inc.*	82,219	1,726,599			
Zumiez, Inc.*	30,721	1,221,467			
La-Z-Boy, Inc.	30,826	993,522			
Total Consumer, Cyclical		<u>59,349,833</u>			
CONSUMER, NON-CYCLICAL - 11.2%					
Bunge Ltd.	128,258	10,429,941			
Encompass Health Corp.	72,511	5,441,225			
Ingredion, Inc.	60,823	5,413,855			
Henry Schein, Inc.*	59,134	4,503,645			
Central Garden & Pet Co. — Class A*	100,456	4,319,608			
US Foods Holding Corp.*	104,944	3,637,359			
Integer Holdings Corp.*	40,418	3,610,944			
			Tyson Foods, Inc. — Class A	44,697	\$ 3,528,381
			Emergent BioSolutions, Inc.*	53,452	2,676,342
			J M Smucker Co.	18,610	2,233,759
			Pacira BioSciences, Inc.*	37,350	2,091,600
			Total Consumer, Non-cyclical		<u>47,886,659</u>
			TECHNOLOGY - 7.5%		
			Evolent Health, Inc. — Class A*	302,928	9,390,768
			DXC Technology Co.*	144,637	4,861,249
			Science Applications International Corp.	54,403	4,654,721
			Leidos Holdings, Inc.	45,214	4,346,422
			Skyworks Solutions, Inc.	20,517	3,380,791
			Qorvo, Inc.*	20,214	3,379,579
			Parsons Corp.*	66,700	2,251,792
			Total Technology		<u>32,265,322</u>
			BASIC MATERIALS - 6.8%		
			Huntsman Corp.	221,662	6,558,978
			Westlake Chemical Corp.	54,340	4,952,548
			Ashland Global Holdings, Inc.	41,548	3,702,758
			Element Solutions, Inc.	156,948	3,402,633
			Reliance Steel & Aluminum Co.	22,854	3,254,867
			Kraton Corp.*	69,755	3,183,618
			Nucor Corp.	22,336	2,199,872
			Commercial Metals Co.	65,341	1,990,287
			Total Basic Materials		<u>29,245,561</u>

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 6.4%					
Pioneer Natural Resources Co.	72,588	\$ 12,086,627			
Range Resources Corp.*	418,464	9,469,840			
Patterson-UTI Energy, Inc.	668,139	6,013,251			
HydroGen Corp.*††† ¹	1,265,700	<u>2</u>			
Total Energy		<u>27,569,720</u>			
COMMUNICATIONS - 5.1%					
Infinera Corp.*	668,796	5,564,383			
TEGNA, Inc.	245,076	4,832,899			
Viavi Solutions, Inc.*	282,669	4,449,210			
Ciena Corp.*	60,437	3,103,440			
FireEye, Inc.*	163,784	2,915,355			
ViacomCBS, Inc. — Class B	26,420	<u>1,043,854</u>			
Total Communications		<u>21,909,141</u>			
UTILITIES - 2.1%					
Black Hills Corp.	54,696	3,432,721			
Pinnacle West Capital Corp.	42,487	3,074,359			
Spire, Inc.	42,220	<u>2,583,020</u>			
Total Utilities		<u>9,090,100</u>			
Total Common Stocks (Cost \$338,434,183)		<u>420,560,396</u>			
			CONVERTIBLE PREFERRED STOCKS††† - 0.0%		
			INDUSTRIAL - 0.0%		
			Thermoenergy Corp.* ²	1,652,084	\$ <u>482</u>
			Total Convertible Preferred Stocks (Cost \$1,577,634)		<u>482</u>
			RIGHTS[†] - 0.1%		
			BASIC MATERIALS - 0.1%		
			Pan American Silver Corp.*	516,551	<u>371,917</u>
			Total Rights (Cost \$—)		<u>371,917</u>
			MONEY MARKET FUND[†] - 1.8%		
			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ³	7,822,677	<u>7,822,677</u>
			Total Money Market Fund (Cost \$7,822,677)		<u>7,822,677</u>
			Total Investments - 99.9% (Cost \$347,834,494)		<u>\$ 428,755,472</u>
			Other Assets & Liabilities, net - 0.1%		<u>462,826</u>
			Total Net Assets - 100.0%		<u>\$ 429,218,298</u>

* Non-income producing security.

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

††† Value determined based on Level 3 inputs.

¹ Affiliated issuer.

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, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust