

SMid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 96.5%		
Financial - 24.1%		
Unum Group	228,069	\$ 7,758,908
Prosperity Bancshares, Inc.	108,788	7,426,957
Physicians Realty Trust REIT	382,791	6,679,703
VICI Properties, Inc. REIT	165,679	4,935,577
BOK Financial Corp.	64,412	4,868,259
Alexandria Real Estate Equities, Inc. REIT	33,157	4,808,760
Alleghany Corp.*	4,862	4,050,532
Axis Capital Holdings Ltd.	70,346	4,016,053
Sun Communities, Inc. REIT	24,554	3,912,926
First Merchants Corp.	107,334	3,823,237
Stifel Financial Corp.	61,030	3,418,901
Voya Financial, Inc.	50,320	2,995,550
Virtu Financial, Inc. — Class A	125,694	2,942,496
KeyCorp	168,845	2,909,199
Apple Hospitality REIT, Inc	191,498	2,809,276
Old Republic International Corp.	109,037	2,438,067
Zions Bancorp North America	43,006	2,189,005
Gaming and Leisure Properties, Inc. REIT	46,248	2,120,933
Heartland Financial USA, Inc.	48,817	2,027,858
Old National Bancorp	136,141	2,013,525
STAG Industrial, Inc. REIT	62,191	1,920,458
Medical Properties Trust, Inc. REIT	124,560	1,902,031
Hancock Whitney Corp.	42,714	1,893,512
Trustmark Corp.	64,832	1,892,446
First Hawaiian, Inc.	76,443	1,736,021
Park Hotels & Resorts, Inc. REIT	119,020	1,615,101
Wintrust Financial Corp.	11,803	946,011
Heritage Insurance Holdings, Inc.	174,400	460,416
Total Financial		90,511,718
Industrial - 20.2%		
Littelfuse, Inc.	23,620	6,000,425
Graphic Packaging Holding Co.	279,720	5,734,260
Kirby Corp.*	90,242	5,490,323
Curtiss-Wright Corp.	37,616	4,967,569
Knight-Swift Transportation Holdings, Inc.	99,408	4,601,596
Valmont Industries, Inc.	18,655	4,190,473
Johnson Controls International plc	76,754	3,674,982
Enovis Corp.*	63,654	3,500,970
Arcosa, Inc.	67,761	3,146,143
Terex Corp.	111,278	3,045,679
Zurn Water Solutions Corp.	102,246	2,785,181
Energizer Holdings, Inc.	94,764	2,686,559
PGT Innovations, Inc.*	161,297	2,683,982
Altra Industrial Motion Corp.	75,605	2,665,077
GATX Corp.	27,068	2,548,723
Daseke, Inc.*	346,897	2,216,672
Stoneridge, Inc.*	119,484	2,049,151
Sonoco Products Co.	34,129	1,946,718
Esab Corp.	41,571	1,818,731
Summit Materials, Inc. — Class A*	75,831	1,766,104
Advanced Energy Industries, Inc.	24,186	1,765,094
Plexus Corp.*	22,485	1,765,072
Park Aerospace Corp.	126,141	1,609,559
EnerSys	26,876	1,584,609
Kennametal, Inc.	66,439	1,543,378
Smith-Midland Corp.*	10,989	153,846
Total Industrial		75,940,876
Consumer, Non-cyclical - 12.5%		
Bunge Ltd.	95,532	8,663,797
Ingredion, Inc.	60,823	5,362,156
J M Smucker Co.	35,817	4,584,934
Henry Schein, Inc.*	59,134	4,537,943
Encompass Health Corp.	72,511	4,064,242
Central Garden & Pet Co. — Class A*	100,456	4,019,244
Tyson Foods, Inc. — Class A	44,697	3,846,624
US Foods Holding Corp.*	104,944	3,219,682
Integer Holdings Corp.*	40,418	2,855,936
Quest Diagnostics, Inc.	15,093	2,007,067
Prothena Corporation plc*	49,434	1,342,133
Jazz Pharmaceuticals plc*	7,906	1,233,415
Ironwood Pharmaceuticals, Inc. — Class A*	101,303	1,168,024
Total Consumer, Non-cyclical		46,905,197
Consumer, Cyclical - 11.9%		
LKQ Corp.	112,536	5,524,392
Avient Corp.	109,330	4,381,946
H&E Equipment Services, Inc.	143,776	4,165,191
MSC Industrial Direct Company, Inc. — Class A	52,550	3,947,030
DR Horton, Inc.	57,992	3,838,490
Methode Electronics, Inc.	102,055	3,780,117
Whirlpool Corp.	22,480	3,481,478
Alaska Air Group, Inc.*	75,819	3,036,551
Ralph Lauren Corp. — Class A	31,603	2,833,209
Leggett & Platt, Inc.	52,314	1,809,018
PVH Corp.	28,203	1,604,750
Newell Brands, Inc.	82,513	1,571,048
Marriott Vacations Worldwide Corp.	13,418	1,559,172

Dana, Inc.	91,572	1,288,418
Lakeland Industries, Inc.*	82,219	1,262,884
Meritage Homes Corp.*	12,155	881,238
Total Consumer, Cyclical		<u>44,964,932</u>
Technology - 8.4%		
Evolent Health, Inc. — Class A*	244,973	7,523,121
Teradyne, Inc.	59,776	5,352,941
Science Applications International Corp.	54,403	5,064,919
Leidos Holdings, Inc.	45,214	4,553,502
DXC Technology Co.*	144,637	4,383,947
Silicon Laboratories, Inc.*	20,880	2,927,794
Power Integrations, Inc.	25,140	1,885,751
Total Technology		<u>31,691,975</u>
Energy - 6.5%		
Pioneer Natural Resources Co.	72,588	16,192,931
Chesapeake Energy Corp.	55,633	4,511,836
Kinder Morgan, Inc.	112,598	1,887,143
Patterson-UTI Energy, Inc.	116,563	1,837,033
HydroGen Corp.*;†††,1	1,265,700	<u>1</u>
Total Energy		<u>24,428,944</u>

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June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 96.5% (continued)		
Basic Materials - 6.4%		
Huntsman Corp.	189,411	\$ 5,369,802
Westlake Corp.	54,340	5,326,407
Ashland Global Holdings, Inc.	41,548	4,281,522
Reliance Steel & Aluminum Co.	22,854	3,881,980
Element Solutions, Inc.	156,948	2,793,674
Nucor Corp.	22,336	2,332,102
Total Basic Materials		23,985,487
Utilities - 5.1%		
Black Hills Corp.	101,339	7,374,439
Pinnacle West Capital Corp.	61,232	4,477,284
OGE Energy Corp.	112,134	4,323,887
Spire, Inc.	42,220	3,139,901
Total Utilities		19,315,511
Communications - 1.4%		
Ciena Corp.*	60,437	2,761,971
Infinera Corp.*	483,496	2,591,538
Total Communications		5,353,509
Total Common Stocks		363,098,149
(Cost \$333,915,829)		
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.* ²	1,652,084	5
Total Convertible Preferred Stocks		5
(Cost \$1,577,635)		
RIGHTS[†] - 0.1%		
Basic Materials - 0.1%		
Pan American Silver Corp.*	516,551	366,545
Total Rights		366,545
(Cost \$-)		
MONEY MARKET FUND[†] - 3.4%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% ³	12,689,370	12,689,370
Total Money Market Fund		12,689,370
(Cost \$12,689,370)		
Total Investments - 100.0%		\$ 376,154,069
(Cost \$348,182,834)		
Other Assets & Liabilities, net - 0.0%		(71,341)
Total Net Assets - 100.0%		\$ 376,082,728

* 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 June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust