

# SCHEDULE OF INVESTMENTS

September 30, 2022

## SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 96.6%</b>					
<b>FINANCIAL - 26.4%</b>					
Unum Group	228,069	\$ 8,849,077			
Prosperity Bancshares, Inc.	108,788	7,253,984			
Physicians Realty Trust REIT	382,791	5,757,177			
BOK Financial Corp.	64,412	5,723,650			
First Merchants Corp.	132,480	5,124,327			
VICI Properties, Inc. REIT	165,679	4,945,518			
Alexandria Real Estate Equities, Inc. REIT	33,157	4,648,280			
Alleghany Corp.*	4,862	4,081,017			
Old Republic International Corp.	178,191	3,729,538			
Axis Capital Holdings Ltd.	70,346	3,457,506			
Sun Communities, Inc. REIT	24,554	3,322,893			
Stifel Financial Corp.	61,030	3,168,067			
Old National Bancorp	186,883	3,077,963			
Voya Financial, Inc.	50,320	3,044,360			
KeyCorp	168,845	2,704,897			
Apple Hospitality REIT, Inc.	191,498	2,692,462			
First American Financial Corp.	57,283	2,640,746			
Heartland Financial USA, Inc.	48,817	2,116,705			
Gaming and Leisure Properties, Inc. REIT	46,248	2,046,011			
Trustmark Corp.	64,832	1,985,804			
Hancock Whitney Corp.	42,714	1,956,728			
Wintrust Financial Corp.	23,588	1,923,602			
Texas Capital Bancshares, Inc.*	31,945	1,885,713			
First Hawaiian, Inc.	76,443	1,882,791			
STAG Industrial, Inc. REIT	62,191	\$ 1,768,090			
Medical Properties Trust, Inc. REIT	124,560	1,477,282			
Park Hotels & Resorts, Inc. REIT	119,020	1,340,165			
United Community Banks, Inc.	27,510	910,581			
Heritage Insurance Holdings, Inc.*	174,400	394,144			
<b>Total Financial</b>					<u>93,909,078</u>
<b>INDUSTRIAL - 22.6%</b>					
Graphic Packaging Holding Co.	279,720	5,521,673			
Kirby Corp.*	90,242	5,484,006			
Curtiss-Wright Corp.	37,616	5,234,642			
Valmont Industries, Inc.	18,655	5,011,106			
Knight-Swift Transportation Holdings, Inc.	99,408	4,864,033			
Littelfuse, Inc.	23,620	4,693,058			
Arcosa, Inc.	81,506	4,660,513			
MDU Resources Group, Inc.	160,895	4,400,478			
Johnson Controls International plc	76,754	3,777,832			
PGT Innovations, Inc.*	161,297	3,380,785			
Terex Corp.	111,278	3,309,408			
Daseke, Inc.*	576,933	3,121,208			
Enovis Corp.*	63,654	2,932,540			
Altra Industrial Motion Corp.	75,605	2,541,840			
Zurn Elkay Water Solutions Corp.	102,246	2,505,027			
GATX Corp.	27,068	2,304,840			
Plexus Corp.*	22,485	1,968,787			
Sonoco Products Co.	34,129	1,936,138			
Advanced Energy Industries, Inc.	24,186	1,872,238			
Summit Materials, Inc. — Class A*	75,831	1,816,911			
Stoneridge, Inc.*	104,064	1,763,885			

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	SHARES	VALUE		SHARES	VALUE
Mercury Systems, Inc.*	40,373	\$ 1,639,144	Alaska Air Group, Inc.*	75,819	\$ 2,968,314
EnerSys	26,876	1,563,377	Ralph Lauren Corp. — Class A	31,603	2,684,043
Park Aerospace Corp.	126,141	1,392,597	Leggett & Platt, Inc.	52,314	1,737,871
Esab Corp.	41,571	1,386,809	Marriott Vacations Worldwide Corp.	13,418	1,635,117
Coherent Corp.*	37,023	<u>1,290,251</u>	Whirlpool Corp.	11,942	1,609,901
<b>Total Industrial</b>		<u>80,373,126</u>	PVH Corp.	28,203	1,263,494
<b>CONSUMER, NON-CYCLICAL - 11.2%</b>			Newell Brands, Inc.	82,513	1,146,106
Bunge Ltd.	95,532	7,888,077	Lakeland Industries, Inc.*	82,219	947,985
Ingredion, Inc.	87,551	7,049,607	UniFirst Corp.	5,406	909,451
Henry Schein, Inc.*	59,134	3,889,243	Meritage Homes Corp.*	12,155	<u>854,132</u>
Central Garden & Pet Co. — Class A*	100,456	3,431,577	<b>Total Consumer, Cyclical</b>		<u>33,039,192</u>
Encompass Health Corp.	72,511	3,279,673	<b>TECHNOLOGY - 8.1%</b>		
Prothena Corporation plc*	49,434	2,997,184	Evolent Health, Inc. — Class A*	244,973	8,801,880
Tyson Foods, Inc. — Class A	44,697	2,946,873	Science Applications International Corp.	54,403	4,810,857
Integer Holdings Corp.*	30,040	1,869,389	Teradyne, Inc.	59,776	4,492,166
Quest Diagnostics, Inc.	15,093	1,851,760	Leidos Holdings, Inc.	45,214	3,954,869
Euronet Worldwide, Inc.*	20,487	1,552,095	MACOM Technology Solutions Holdings, Inc.*	50,130	2,596,233
Jazz Pharmaceuticals plc*	7,906	1,053,791	Silicon Laboratories, Inc.*	20,880	2,577,427
Ironwood Pharmaceuticals, Inc. — Class A*	101,303	1,049,499	Power Integrations, Inc.	25,140	<u>1,617,005</u>
ICF International, Inc.	8,810	<u>960,466</u>	<b>Total Technology</b>		<u>28,850,437</u>
<b>Total Consumer, Non-cyclical</b>		<u>39,819,234</u>	<b>BASIC MATERIALS - 7.0%</b>		
<b>CONSUMER, CYCLICAL - 9.3%</b>			Westlake Corp.	54,340	4,721,059
MSC Industrial Direct Company, Inc. — Class A	75,691	5,511,062	Huntsman Corp.	189,411	4,648,146
H&E Equipment Services, Inc.	143,776	4,074,612	Reliance Steel & Aluminum Co.	22,854	3,985,966
DR Horton, Inc.	57,992	3,905,761	Ashland, Inc.	41,548	3,945,814
Methode Electronics, Inc.	102,055	3,791,343	Avient Corp.	109,330	3,312,699
			Nucor Corp.	22,336	2,389,729

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	SHARES	VALUE
Element Solutions, Inc.	109,035	\$ 1,773,999
<b>Total Basic Materials</b>		<u>24,777,412</u>
<b>ENERGY - 5.9%</b>		
Pioneer Natural Resources Co.	72,588	15,717,479
Diamondback Energy, Inc.	16,407	1,976,387
Kinder Morgan, Inc.	112,598	1,873,631
Patterson-UTI Energy, Inc.	116,563	1,361,456
HydroGen Corp.*††† <sup>1</sup>	1,265,700	<u>2</u>
<b>Total Energy</b>		<u>20,928,955</u>
<b>UTILITIES - 3.8%</b>		
OGE Energy Corp.	186,889	6,813,973
Black Hills Corp.	52,292	3,541,737
Pinnacle West Capital Corp.	26,603	1,716,160
Spire, Inc.	22,032	<u>1,373,254</u>
<b>Total Utilities</b>		<u>13,445,124</u>
<b>COMMUNICATIONS - 2.3%</b>		
Fox Corp. — Class B	126,041	3,592,168
Ciena Corp.*	60,437	2,443,468
Infinera Corp.*	483,496	<u>2,340,121</u>
<b>Total Communications</b>		<u>8,375,757</u>
<b>Total Common Stocks</b> (Cost \$330,556,084)		<u>343,518,315</u>

	SHARES	VALUE
<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
<b>INDUSTRIAL - 0.0%</b>		
Thermoenergy Corp.* <sup>2</sup>	1,652,084	\$ 483
<b>Total Convertible Preferred Stocks</b> (Cost \$1,577,635)		<u>483</u>
<b>RIGHTS<sup>†</sup> - 0.1%</b>		
<b>BASIC MATERIALS - 0.1%</b>		
Pan American Silver Corp.	516,551	<u>297,533</u>
<b>Total Rights</b> (Cost \$—)		<u>297,533</u>
<b>MONEY MARKET FUND<sup>†</sup> - 4.3%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% <sup>3</sup>	15,222,872	<u>15,222,872</u>
<b>Total Money Market Fund</b> (Cost \$15,222,872)		<u>15,222,872</u>
<b>Total Investments - 101.0%</b> (Cost \$347,356,591)		<u>\$ 359,039,203</u>
<b>Other Assets &amp; Liabilities, net - (1.0)%</b>		<u>(3,464,232)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 355,574,971</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 September 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust