

SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.9%					
INDUSTRIAL - 23.4%					
Graphic Packaging Holding Co.	279,720	\$ 7,130,063			
Curtiss-Wright Corp.	37,616	6,630,196			
Littelfuse, Inc.	23,620	6,332,286			
Kirby Corp.*	90,242	6,289,867			
Knight-Swift Transportation Holdings, Inc.	99,408	5,624,505			
Teledyne Technologies, Inc.*	11,570	5,175,955			
Arcosa, Inc.	81,506	5,143,844			
MDU Resources Group, Inc.	160,895	4,904,079			
Johnson Controls International plc	76,754	4,622,126			
Daseke, Inc.*	576,933	4,459,692			
PGT Innovations, Inc.*	161,297	4,050,168			
Mercury Systems, Inc.*	62,061	3,172,558			
Summit Materials, Inc. — Class A*	104,926	2,989,342			
GATX Corp.	27,068	2,978,021			
Coherent Corp.*	72,415	2,757,563			
Terex Corp.	56,576	2,737,147			
Esab Corp.	41,571	2,455,599			
Advanced Energy Industries, Inc.	24,186	2,370,228			
Park Aerospace Corp.	174,887	2,352,230			
EnerSys	26,876	2,334,987			
Plexus Corp.*	22,485	2,193,862			
Sonoco Products Co.	34,129	2,081,869			
Stoneridge, Inc.*	82,637	1,545,312			
AZEK Company, Inc.*	52,347	1,232,248			
Total Industrial		<u>91,563,747</u>			
FINANCIAL - 19.8%					
Unum Group	228,069	9,022,410			
Prosperity Bancshares, Inc.	108,788	6,692,638			
			Physicians Realty Trust REIT	382,791	\$ 5,715,070
			Old Republic International Corp.	178,191	4,449,429
			First Merchants Corp.	132,480	4,365,216
			Texas Capital Bancshares, Inc.*	83,797	4,102,701
			Axis Capital Holdings Ltd.	70,346	3,835,264
			Stifel Financial Corp.	61,030	3,606,263
			Voya Financial, Inc.	50,320	3,595,867
			Sun Communities, Inc. REIT	24,554	3,459,167
			Alexandria Real Estate Equities, Inc. REIT	27,079	3,400,851
			First American Financial Corp.	57,283	3,188,372
			Apple Hospitality REIT, Inc. REIT	191,498	2,972,049
			Hancock Whitney Corp.	77,597	2,824,531
			Old National Bancorp	186,883	2,694,853
			Gaming and Leisure Properties, Inc. REIT	46,248	2,407,671
			STAG Industrial, Inc. REIT	62,191	2,103,300
			Stewart Information Services Corp.	49,893	2,013,182
			United Bankshares, Inc.	49,223	1,732,649
			Wintrust Financial Corp.	23,588	1,720,745
			First Hawaiian, Inc.	76,443	1,577,019
			United Community Banks, Inc.	52,768	1,483,836
			Heritage Insurance Holdings, Inc.	146,821	452,209
			Total Financial		<u>77,415,292</u>

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CONSUMER, NON-CYCLICAL - 15.4%								
Ingredion, Inc.	87,551	\$ 8,906,563	Newell Brands, Inc.	141,095	\$ 1,755,222			
Bunge Ltd.	82,139	7,845,917	Leggett & Platt, Inc.	52,314	1,667,770			
Euronet Worldwide, Inc.*	66,598	7,452,316	Meritage Homes Corp.	12,155	1,419,218			
Encompass Health Corp.	96,089	5,198,415	Lakeland Industries, Inc.	82,219	1,200,397			
Henry Schein, Inc.*	59,134	4,821,786	Total Consumer, Cyclical		<u>36,005,984</u>			
Integer Holdings Corp.*	53,596	4,153,690	TECHNOLOGY - 8.6%					
Central Garden & Pet Co. — Class A*	100,456	3,924,816	Evolut Health, Inc. — Class A*	244,973	7,949,374			
Enovis Corp.*	63,654	3,404,853	Teradyne, Inc.	59,776	6,426,518			
LivaNova plc*	65,092	2,836,709	Science Applications International Corp.	54,403	5,846,146			
Certara, Inc.*	109,254	2,634,114	Leidos Holdings, Inc.	45,214	4,162,401			
Quest Diagnostics, Inc.	15,093	2,135,358	Silicon Laboratories, Inc.*	20,880	3,655,879			
ICF International, Inc.	19,374	2,125,328	MACOM Technology Solutions Holdings, Inc.*	50,130	3,551,209			
Azenta, Inc.*	33,889	1,512,127	Power Integrations, Inc.	25,140	2,127,850			
Jazz Pharmaceuticals plc*	7,906	1,156,885	Total Technology		<u>33,719,377</u>			
Pacira BioSciences, Inc.*	26,794	1,093,463	BASIC MATERIALS - 7.6%					
Ironwood Pharmaceuticals, Inc. — Class A*	101,303	1,065,708	Westlake Corp.	54,340	6,302,353			
Total Consumer, Non-cyclical		<u>60,268,048</u>	Reliance Steel & Aluminum Co.	22,854	5,867,536			
CONSUMER, CYCLICAL - 9.2%								
H&E Equipment Services, Inc.	143,776	6,359,213	Huntsman Corp.	189,411	5,182,285			
MSC Industrial Direct Company, Inc. — Class A	75,691	6,358,044	Avient Corp.	109,330	4,500,023			
Methode Electronics, Inc.	102,055	4,478,173	Ashland, Inc.	41,548	4,267,395			
Whirlpool Corp.	28,650	3,782,373	Nucor Corp.	22,336	3,450,242			
Alaska Air Group, Inc.*	75,819	3,181,365	Total Basic Materials		<u>29,569,834</u>			
Lear Corp.	14,734	2,055,246	ENERGY - 5.9%					
UniFirst Corp.	11,005	1,939,411	Pioneer Natural Resources Co.	72,588	14,825,373			
Marriott Vacations Worldwide Corp.	13,418	1,809,552	Diamondback Energy, Inc.	29,200	3,946,964			
			Kinder Morgan, Inc.	112,598	1,971,591			
			Patterson-UTI Energy, Inc.	116,563	1,363,787			

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	SHARES	VALUE		SHARES	VALUE
Ranger Oil Corp. — Class A	22,069	\$ 901,298			
HydroGen Corp.*††† ¹	1,265,700	2			
Total Energy		<u>23,009,015</u>			
UTILITIES - 4.8%					
OGE Energy Corp.	186,889	7,038,240			
Pinnacle West Capital Corp.	84,650	6,707,666			
Black Hills Corp.	52,292	3,299,625			
Spire, Inc.	22,032	1,545,324			
Total Utilities		<u>18,590,855</u>			
COMMUNICATIONS - 2.2%					
Ciena Corp.*	92,219	4,843,342			
Fox Corp. — Class B	126,041	3,946,344			
Total Communications		<u>8,789,686</u>			
Total Common Stocks (Cost \$328,806,760)		<u>378,931,838</u>			
CONVERTIBLE PREFERRED STOCKS††† - 0.0%					
INDUSTRIAL - 0.0%					
Thermoenergy Corp.* ²	1,652,084	5			
Total Convertible Preferred Stocks (Cost \$1,577,635)		<u>5</u>			
			RIGHTS[†] - 0.1%		
			BASIC MATERIALS - 0.1%		
			Pan American Silver Corp.	516,551	\$ 284,103
			Total Rights (Cost \$—)		<u>284,103</u>
			MONEY MARKET FUND[†] - 2.9%		
			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ³	11,493,795	11,493,795
			Total Money Market Fund (Cost \$11,493,795)		<u>11,493,795</u>
			Total Investments - 99.9% (Cost \$341,878,190)		<u>\$ 390,709,741</u>
			Other Assets & Liabilities, net - 0.1%		<u>546,670</u>
			Total Net Assets - 100.0%		<u>\$ 391,256,411</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

††† 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 March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust