SMID CAP VALUE FUND

	Shares	Value
COMMON STOCKS† - 99.1%		
INDUSTRIAL - 24.7%		
Kirby Corp.*	90,242	$ 7,472,038
Curtiss-Wright Corp.	37,616	7,358,818
Graphic Packaging Holding Co.	279,720	6,232,162
Knight-Swift Transportation Holdings, Inc.	99,408	4,985,311
Teledyne Technologies, Inc.*	11,570	4,727,271
PGT Innovations, Inc.*	161,297	4,475,992
Advanced Energy Industries, Inc.	42,919	4,425,807
Summit Materials, Inc. — Class A*	141,380	4,402,573
Johnson Controls International plc	76,754	4,084,080
Arcosa, Inc.	55,422	3,984,842
Mercury Systems, Inc.*	96,209	3,568,392
Coherent Corp.*	106,220	3,467,021
Terex Corp.	56,576	3,259,909
MDU Resources Group, Inc.	160,895	3,150,324
Daseke, Inc.*	576,933	2,959,666
Esab Corp.	41,571	2,919,116
Park Aerospace Corp.	174,887	2,715,995
EnerSys	26,876	2,544,351
Littelfuse, Inc.	9,911	2,451,188
AZEK Company, Inc.*	73,980	2,200,165
Plexus Corp.*	22,485	2,090,655
Sonoco Products Co.	34,129	1,854,911
GATX Corp.	16,707	1,818,223
Stoneridge, Inc.*	82,637	1,658,525
NVE Corp.	11,642	956,274
Total Industrial		89,763,609
FINANCIAL - 20.7%		
Unum Group	205,355	10,101,412
Markel Group, Inc.*	4,955	7,296,188
Prosperity Bancshares, Inc.	108,788	$ 5,937,649
Stifel Financial Corp.	82,644	5,077,647
Texas Capital Bancshares, Inc.*	83,797	4,935,643
Old Republic International Corp.	178,191	4,800,466
First Merchants Corp.	169,562	4,717,215
Jefferies Financial Group, Inc.	122,785	4,497,615
Physicians Realty Trust REIT	269,332	3,283,157
First American Financial Corp.	57,283	3,235,917
Apple Hospitality REIT, Inc.	191,498	2,937,579
Sun Communities, Inc. REIT	24,554	2,905,720
Alexandria Real Estate Equities, Inc. REIT	27,079	2,710,608
Ventas, Inc. REIT	61,227	2,579,494
Stewart Information Services Corp.	49,893	2,185,313
UMB Financial Corp.	34,410	2,135,140
Gaming and Leisure Properties, Inc. REIT	46,248	2,106,597
Synovus Financial Corp.	61,975	1,722,905
United Bankshares, Inc.	49,223	1,358,063
Jones Lang LaSalle, Inc.*	6,026	850,751
Total Financial		75,375,079
CONSUMER, NON-CYCLICAL - 15.1%		
Ingredion, Inc.	87,551	8,615,018
Bunge Ltd.	77,683	8,409,185
Encompass Health Corp.	96,089	6,453,337
Euronet Worldwide, Inc.*	66,598	5,286,549

SMID CAP VALUE FUND

	Shares	Value
Integer Holdings Corp.*	53,596	$ 4,203,534
Central Garden & Pet Co. — Class A*	100,456	4,027,281
Enovis Corp.*	63,654	3,356,476
Henry Schein, Inc.*	37,516	2,785,563
ICF International, Inc.	19,374	2,340,573
LivaNova plc*	39,390	2,082,943
Quest Diagnostics, Inc.	15,093	1,839,233
Azenta, Inc.*	33,889	1,700,889
Certara, Inc.*	109,254	1,588,553
Jazz Pharmaceuticals plc*	7,906	1,023,353
Ironwood Pharmaceuticals, Inc. — Class A*	101,303	975,548
Total Consumer, Non-cyclical		54,688,035
ENERGY - 9.7%		
Pioneer Natural Resources Co.	58,145	13,347,185
Diamondback Energy, Inc.	40,485	6,270,317
Murphy Oil Corp.	98,302	4,457,996
Liberty Energy, Inc. — Class A	165,250	3,060,430
Equities Corp.	73,308	2,974,838
Kinder Morgan, Inc.	112,598	1,866,875
Range Resources Corp.	56,484	1,830,646
Patterson-UTI Energy, Inc.	116,563	1,613,231
HydroGen Corp.*[†††,1]	1,265,700	2
Total Energy		35,421,520
TECHNOLOGY - 8.1%		
Teradyne, Inc.	59,776	6,005,097
Evolent Health, Inc. — Class A*	213,537	5,814,613
Science Applications International Corp.	54,403	5,741,693
Leidos Holdings, Inc.	45,214	$ 4,166,922
MACOM Technology Solutions Holdings, Inc.*	50,130	4,089,605
LivePerson, Inc.*	433,833	1,687,610
Silicon Laboratories, Inc.*	11,320	1,311,875
Wolfspeed, Inc.*	19,914	758,723
Total Technology		29,576,138
BASIC MATERIALS - 7.3%		
Reliance Steel & Aluminum Co.	22,854	5,993,004
Huntsman Corp.	189,411	4,621,628
Westlake Corp.	36,815	4,589,726
Nucor Corp.	24,912	3,894,991
Avient Corp.	109,330	3,861,536
Ashland, Inc.	41,548	3,393,641
Total Basic Materials		26,354,526
CONSUMER, CYCLICAL - 6.0%		
MSC Industrial Direct Company, Inc. — Class A	75,691	7,429,072
H&E Equipment Services, Inc.	105,031	4,536,289
Whirlpool Corp.	28,650	3,830,505
Lear Corp.	14,734	1,977,303
Methode Electronics, Inc.	68,189	1,558,118
Newell Brands, Inc.	141,095	1,274,088
Lakeland Industries, Inc.	82,219	1,239,040
Total Consumer, Cyclical		21,844,415
UTILITIES - 5.6%		
Pinnacle West Capital Corp.	84,650	6,237,012
OGE Energy Corp.	186,889	6,229,011
Evergy, Inc.	100,936	5,117,455
Black Hills Corp.	52,292	2,645,452
Total Utilities		20,228,930

SMID CAP VALUE FUND

	Shares	Value
COMMUNICATIONS - 1.9%		
Fox Corp. — Class B	126,041	$ 3,640,064
Ciena Corp.*	47,396	2,239,935
Luna Innovations, Inc.*	148,908	872,601
Total Communications		6,752,600
Total Common Stocks (Cost $317,740,239)		360,004,852
CONVERTIBLE PREFERRED STOCKS††† - 0.0%		
INDUSTRIAL - 0.0%		
Thermoenergy Corp.*,[2]	1,652,084	5
Total Convertible Preferred Stocks (Cost $1,577,635)		5
RIGHTS† - 0.1%		
BASIC MATERIALS - 0.1%		
Pan American Silver Corp.	516,551	276,355
Total Rights (Cost $—)		276,355

	Shares	Value
MONEY MARKET FUND† - 0.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.24%[3]	3,277,134	$ 3,277,134
Total Money Market Fund (Cost $3,277,134)		3,277,134
Total Investments - 100.1% (Cost $322,595,008)		$ 363,558,346
Other Assets & Liabilities, net - (0.1)%		(194,708)
Total Net Assets - 100.0%		$ 363,363,638

* 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 September 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust