

SMID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 99.4%					
INDUSTRIAL - 23.0%					
Teledyne Technologies, Inc.*	21,670	\$ 9,303,364			
Graphic Packaging Holding Co.	279,720	8,162,230			
Curtiss-Wright Corp.	27,782	7,110,525			
Summit Materials, Inc. — Class A*	141,380	6,301,307			
Kirby Corp.*	64,915	6,187,698			
Knight-Swift Transportation Holdings, Inc.	99,408	5,469,428			
Johnson Controls International plc	76,754	5,013,571			
Daseke, Inc.*	576,933	4,788,544			
Arcosa, Inc.	55,422	4,758,533			
Coherent Corp.*	77,157	4,677,257			
Esab Corp.	41,571	4,596,505			
Advanced Energy Industries, Inc.	42,919	4,376,880			
MDU Resources Group, Inc.	160,895	4,054,554			
Park Aerospace Corp.	174,887	2,908,371			
NEXTracker, Inc. — Class A*	44,013	2,476,611			
Littelfuse, Inc.	9,911	2,401,931			
Timken Co.	24,565	2,147,718			
Sonoco Products Co.	34,129	1,974,021			
GATX Corp.	8,247	1,105,345			
NVE Corp.	11,642	1,049,876			
A O Smith Corp.	11,110	993,901			
Regal Rexnord Corp.	5,480	986,948			
Stoneridge, Inc.*	41,338	<u>762,273</u>			
Total Industrial		<u>91,607,391</u>			
FINANCIAL - 20.6%					
Unum Group	205,355	11,019,349	Stifel Financial Corp.	104,308	\$ 8,153,757
Old Republic International Corp.	266,805	8,196,250	Markel Group, Inc.*	4,955	7,538,933
Jefferies Financial Group, Inc.	185,403	8,176,272	First Merchants Corp.	169,562	5,917,714
			Alexandria Real Estate Equities, Inc. REIT	45,826	5,907,430
			Prosperity Bancshares, Inc.	74,846	4,923,370
			Jones Lang LaSalle, Inc.*	21,074	4,111,327
			Stewart Information Services Corp.	49,893	3,246,039
			Apple Hospitality REIT, Inc.	191,498	3,136,737
			WisdomTree, Inc.	285,549	2,624,195
			Synovus Financial Corp.	61,975	2,482,718
			Axos Financial, Inc.*	42,006	2,270,004
			BOK Financial Corp.	24,063	2,213,796
			First Horizon Corp.	135,452	<u>2,085,961</u>
			Total Financial		<u>82,003,852</u>
			CONSUMER, NON-CYCLICAL - 15.7%		
			MGP Ingredients, Inc.	98,283	8,465,115
			Encompass Health Corp.	96,089	7,935,030
			Ingredion, Inc.	66,822	7,808,151
			Euronet Worldwide, Inc.*	66,598	7,321,118
			Enovis Corp.*	108,056	6,748,097
			Integer Holdings Corp.*	53,596	6,253,581
			Central Garden & Pet Co. — Class A*	110,835	4,092,028
			RadNet, Inc.*	66,669	3,244,113
			ICF International, Inc.	19,374	2,918,306
			LivaNova plc*	39,390	2,203,477
			Azenta, Inc.*	33,889	2,042,829
			Certara, Inc.*	109,254	1,953,461
			Ginkgo Bioworks Holdings, Inc.*	1,169,788	<u>1,356,954</u>
			Total Consumer, Non-cyclical		<u>62,342,260</u>

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CONSUMER, CYCLICAL - 9.3%				Ashland, Inc.			
H&E Equipment Services, Inc.	115,711	\$	7,426,332	41,548	\$	4,045,529	
MSC Industrial Direct Company, Inc. — Class A	53,460		5,187,758	Huntsman Corp.	111,621	2,905,494	
Crocs, Inc.*	28,304		4,070,115	MP Materials Corp.*	169,089	2,417,973	
Whirlpool Corp.	28,650		3,427,399	Total Basic Materials		<u>31,532,389</u>	
Sonic Automotive, Inc. — Class A	56,308		3,206,177	UTILITIES - 6.7%			
Ralph Lauren Corp. — Class A	13,201		2,478,620	Pinnacle West Capital Corp.	113,431	8,476,699	
Advance Auto Parts, Inc.	28,844		2,454,336	Everg, Inc.	154,154	8,228,741	
AutoNation, Inc.*	13,370		2,213,805	OGE Energy Corp.	233,750	8,017,625	
Lear Corp.	14,734		2,134,662	Black Hills Corp.	35,919	1,961,177	
Lakeland Industries, Inc.	82,219		1,504,608	Total Utilities		<u>26,684,242</u>	
Newell Brands, Inc.	141,095		1,132,993	ENERGY - 6.7%			
Century Communities, Inc.	11,018		1,063,237	Diamondback Energy, Inc.	40,485	8,022,913	
Methode Electronics, Inc.	68,189		830,542	Murphy Oil Corp.	98,302	4,492,401	
Total Consumer, Cyclical			<u>37,130,584</u>	Liberty Energy, Inc. — Class A	165,250	3,423,980	
TECHNOLOGY - 8.1%				Equities Corp.	73,308	2,717,528	
Evolut Health, Inc. — Class A*	213,537		7,001,878	Talos Energy, Inc.*	188,175	2,621,278	
Teradyne, Inc.	59,776		6,744,526	Kinder Morgan, Inc.	112,598	2,065,047	
Leidos Holdings, Inc.	45,214		5,927,103	Range Resources Corp.	56,484	1,944,744	
Science Applications International Corp.	43,533		5,676,268	Patterson-UTI Energy, Inc.	116,563	1,391,761	
MACOM Technology Solutions Holdings, Inc.*	50,130		4,794,434	HydroGen Corp.* ^{†††1}	1,265,700	2	
Wolfspeed, Inc.*	71,482		2,108,719	Total Energy		<u>26,679,654</u>	
Total Technology			<u>32,252,928</u>	COMMUNICATIONS - 1.4%			
BASIC MATERIALS - 7.9%				Ciena Corp.*	47,396	2,343,732	
Reliance, Inc.	20,537		6,863,054	Calix, Inc.*	65,690	2,178,281	
Westlake Corp.	36,815		5,625,332	Luna Innovations, Inc.*	278,235	891,743	
Nucor Corp.	24,912		4,930,085	Total Communications		<u>5,413,756</u>	
Avient Corp.	109,330		4,744,922	Total Common Stocks			
				(Cost \$310,461,694)		<u>395,647,056</u>	
				CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%			
				INDUSTRIAL - 0.0%			
				Thermoenergy Corp.* ²	1,652,084	482	
				Total Convertible Preferred Stocks		<u>482</u>	
				(Cost \$1,577,634)			

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	SHARES	VALUE
RIGHTS[†] - 0.0%		
BASIC MATERIALS - 0.0%		
Pan American Silver Corp.	516,551	\$ 231,415
Total Rights		<u>231,415</u>
(Cost \$—)		<u>231,415</u>
MONEY MARKET FUND[†] - 0.6%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.19% ³	2,206,178	<u>2,206,178</u>
Total Money Market Fund		<u>2,206,178</u>
(Cost \$2,206,178)		<u>2,206,178</u>
Total Investments - 100.0%		<u>\$ 398,085,131</u>
(Cost \$314,245,506)		<u>553</u>
Other Assets & Liabilities, net - 0.0%		<u>553</u>
Total Net Assets - 100.0%		<u>\$ 398,085,684</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 March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust