

SMid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Financial - 29.4%		
Alleghany Corp.	16,209	\$ 9,785,211
Voya Financial, Inc.	156,188	9,185,416
First Horizon National Corp.	574,471	7,330,250
Pinnacle Financial Partners, Inc.	108,970	7,017,668
Physicians Realty Trust REIT	382,791	6,813,680
Synovus Financial Corp.	196,044	6,345,944
KeyCorp	369,478	6,063,134
Alexandria Real Estate Equities, Inc. REIT	33,157	5,909,241
Radian Group, Inc.	291,727	5,907,472
Zions Bancorp North America	131,869	5,728,390
Axis Capital Holdings Ltd.	107,781	5,431,085
VICI Properties, Inc. REIT	165,679	4,224,815
BOK Financial Corp.	61,596	4,218,094
Sun Communities, Inc. REIT	24,554	3,730,980
Hilltop Holdings, Inc.	114,190	3,141,367
Stifel Financial Corp.	61,031	3,079,599
Heritage Insurance Holdings, Inc.	280,423	2,840,685
Medical Properties Trust, Inc. REIT	124,560	2,714,162
WSFS Financial Corp.	58,857	2,641,502
Apple Hospitality REIT, Inc.	191,498	2,472,239
Old Republic International Corp.	109,037	2,149,119
Park Hotels & Resorts, Inc. REIT	119,020	2,041,193
Heartland Financial USA, Inc.	48,817	1,970,742
Gaming and Leisure Properties, Inc. REIT	46,248	1,960,915
American National Group, Inc.	18,227	1,751,979
Total Financial		114,454,882
Industrial - 19.7%		
MDU Resources Group, Inc.	248,591	6,547,887
Plexus Corp.*	64,539	5,047,595
Jacobs Engineering Group, Inc.	45,754	4,985,356
Valmont Industries, Inc.	27,829	4,868,127
Owens Corning	64,145	4,859,625
Knight-Swift Transportation Holdings, Inc.	113,408	4,742,722
Graphic Packaging Holding Co.	279,720	4,738,457
PGT Innovations, Inc.*	202,963	4,128,267
Rexnord Corp.	102,246	4,037,695
Aerojet Rocketdyne Holdings, Inc.*	69,898	3,694,110
EnerSys	43,436	3,607,794
Johnson Controls International plc	76,754	3,575,969
Colfax Corp.*	78,287	2,993,695
Curtiss-Wright Corp.	25,342	2,948,542
Kirby Corp.*	47,573	2,465,709
Kennametal, Inc.	66,439	2,407,749
Altra Industrial Motion Corp.	41,928	2,324,069
GATX Corp.	27,068	2,251,516
Terex Corp.	55,895	1,950,177
Park Aerospace Corp.	143,193	1,920,218
Crane Co.	17,560	1,363,709
Schneider National, Inc. — Class B	65,740	1,360,818
Total Industrial		76,819,806
Consumer, Cyclical - 14.0%		
LKQ Corp.*	169,119	5,959,753
MSC Industrial Direct Company, Inc. — Class A	52,550	4,434,694
PVH Corp.	42,818	4,020,182
Alaska Air Group, Inc.	75,819	3,942,588
UniFirst Corp.	18,003	3,811,055
Ralph Lauren Corp. — Class A	31,603	3,278,495
DR Horton, Inc.	46,692	3,218,013
Tapestry, Inc.*	96,928	3,012,522
Lear Corp.	17,436	2,772,847
Penske Automotive Group, Inc.	45,617	2,709,194
Kohl's Corp.	60,871	2,476,841
Methode Electronics, Inc.	62,648	2,398,165
BorgWarner, Inc.	58,870	2,274,737
Dick's Sporting Goods, Inc.	37,038	2,081,906
Skechers USA, Inc. — Class A*	55,597	1,998,156
Urban Outfitters, Inc.*	74,659	1,911,271
Meritage Homes Corp.*	19,300	1,598,426
Movado Group, Inc.*	80,698	1,341,201
Dana, Inc.	61,074	1,192,165
Total Consumer, Cyclical		54,432,211
Consumer, Non-cyclical - 10.9%		
Bunge Ltd.	128,258	8,411,160
Encompass Health Corp.	87,893	7,267,872
Emergent BioSolutions, Inc.*	53,452	4,789,299
Sabre Corp.*	353,636	4,250,705
Ingredion, Inc.	53,258	4,189,807
Central Garden & Pet Co. — Class A*	100,456	3,649,566
US Foods Holding Corp.*	104,944	3,495,685
Integer Holdings Corp.*	40,418	3,281,537
MGP Ingredients, Inc.	64,898	3,054,100
Total Consumer, Non-cyclical		42,389,731
Basic Materials - 8.6%		
Huntsman Corp.	221,662	5,572,583
Ashland Global Holdings, Inc.	64,211	5,085,511
Westlake Chemical Corp.	59,218	4,832,189
Reliance Steel & Aluminum Co.	36,971	4,427,278
Olin Corp.	156,106	3,833,963
Commercial Metals Co.	139,802	2,871,533
Element Solutions, Inc.	156,948	2,782,688
Nucor Corp.	39,296	2,090,154
Kraton Corp.*	69,755	1,938,491
Total Basic Materials		33,434,390
Utilities - 4.7%		
Pinnacle West Capital Corp.	42,487	3,396,836
Black Hills Corp.	54,696	3,361,069
Avista Corp.	79,710	3,199,559
Southwest Gas Holdings, Inc.	50,360	3,059,370
Edison International	44,188	2,775,890
Spire, Inc.	42,220	2,703,769
Total Utilities		18,496,493
Technology - 4.3%		
Evolut Health, Inc. — Class A*	384,621	6,165,474
Qorvo, Inc.*	28,398	4,721,736
Science Applications International Corp.	31,711	3,001,129
Skyworks Solutions, Inc.	19,123	2,923,524
Total Technology		16,811,863
Communications - 4.0%		
Infinera Corp.*	866,923	9,085,353

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	Shares	Value
COMMON STOCKS[†] - 99.0% (continued)		
Communications - 4.0% (continued)		
Viavi Solutions, Inc. *	282,669	\$ 4,232,968
Ciena Corp. *	43,648	2,306,797
Total Communications		15,625,118
Energy - 3.4%		
Parsley Energy, Inc. — Class A	579,782	8,232,905
Range Resources Corp. *	418,464	2,803,709
Patterson-UTI Energy, Inc.	401,712	2,113,005
HydroGen Corp. *,†††,1	1,265,700	1
Total Energy		13,149,620
Total Common Stocks		385,614,114
(Cost \$325,093,142)		
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp. *.2	1,652,084	106
Total Convertible Preferred Stocks		106
(Cost \$1,577,634)		
RIGHTS[†] - 0.1%		
Basic Materials - 0.1%		
Pan American Silver Corp.	516,551	426,155
Total Rights		426,155
(Cost \$—)		
EXCHANGE-TRADED FUNDS[†] - 0.5%		
iShares Russell 2000 Value ETF	14,766	1,945,420
Total Exchange-Traded Funds		1,945,420
(Cost \$1,262,585)		
MONEY MARKET FUND[†] - 0.4%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ³	1,644,769	1,644,769
Total Money Market Fund		1,644,769
(Cost \$1,644,769)		
Total Investments - 100.0%		\$ 389,630,564
(Cost \$329,578,130)		
Other Assets & Liabilities, net - 0.0%		(138,830)
Total Net Assets - 100.0%		\$ 389,491,734

* 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 December 31, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust