

SMid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 98.1%		
Financial - 24.8%		
First Horizon Corp.	574,471	\$ 9,381,111
Alleghany Corp.*	13,849	9,245,454
Alexandria Real Estate Equities, Inc. REIT	33,157	7,392,685
Physicians Realty Trust REIT	382,791	7,207,954
Prosperity Bancshares, Inc.	89,426	6,465,500
BOK Financial Corp.	51,259	5,407,312
STAG Industrial, Inc. REIT	112,390	5,390,224
Sun Communities, Inc. REIT	24,554	5,155,603
VICI Properties, Inc. REIT	165,679	4,988,595
Stifel Financial Corp.	61,030	4,297,733
KeyCorp	168,845	3,905,385
Axis Capital Holdings Ltd.	70,346	3,831,747
Jackson Financial, Inc. — Class A	79,924	3,343,221
Voya Financial, Inc.	50,320	3,336,719
Unum Group	134,415	3,302,576
Apple Hospitality REIT, Inc.	191,498	3,092,693
Medical Properties Trust, Inc. REIT	124,560	2,943,353
Zions Bancorp North America	43,006	2,716,259
Old Republic International Corp.	109,037	2,680,129
GoHealth, Inc. — Class A*	657,114	2,490,462
Heartland Financial USA, Inc.	48,817	2,470,628
Virtu Financial, Inc. — Class A	85,662	2,469,635
Gaming and Leisure Properties, Inc. REIT	46,248	2,250,428
Park Hotels & Resorts, Inc. REIT*	119,020	2,247,098
eHealth, Inc.*	49,292	1,256,946
Heritage Insurance Holdings, Inc.	206,177	1,212,321
Total Financial		108,481,771
Industrial - 20.6%		
Littelfuse, Inc.	23,620	7,432,742
Jacobs Engineering Group, Inc.	45,754	6,370,329
Johnson Controls International plc	76,754	6,240,868
Knight-Swift Transportation Holdings, Inc.	99,408	6,057,923
Graphic Packaging Holding Co.	279,720	5,454,540
Kirby Corp.*	90,242	5,362,180
Plexus Corp.*	50,906	4,881,377
Valmont Industries, Inc.	18,655	4,673,078
Colfax Corp.*	93,835	4,313,595
Altra Industrial Motion Corp.	75,605	3,898,950
Energizer Holdings, Inc.	94,764	3,800,036
Zurn Water Solutions Corp.	102,246	3,721,754
PGT Innovations, Inc.*	161,297	3,627,569
Curtiss-Wright Corp.	25,342	3,514,175
Terex Corp.	74,032	3,253,706
GATX Corp.	27,068	2,820,215
Kennametal, Inc.	66,439	2,385,825
Daseke, Inc.*	222,257	2,231,460
Advanced Energy Industries, Inc.	24,186	2,202,377
EnerSys	26,876	2,124,816
Arcosa, Inc.	39,728	2,093,666
Park Aerospace Corp.	143,193	1,890,148
ChargePoint Holdings, Inc.*	83,097	1,582,998
Total Industrial		89,934,327
Consumer, Cyclical - 14.2%		
LKQ Corp.	169,119	10,152,214
Avient Corp.	109,330	6,117,013
Whirlpool Corp.	22,480	5,275,157
Methode Electronics, Inc.	102,055	5,018,044
MSC Industrial Direct Company, Inc. — Class A	52,550	4,417,353
Alaska Air Group, Inc.*	75,819	3,950,170
Ralph Lauren Corp. — Class A	31,603	3,756,333
DR Horton, Inc.	29,990	3,252,415
Abercrombie & Fitch Co. — Class A*	88,592	3,085,659
Kohl's Corp.	61,584	3,041,634
PVH Corp.	28,203	3,007,850
Marriott Vacations Worldwide Corp.	13,418	2,267,374
H&E Equipment Services, Inc.	47,828	2,117,346
Dana, Inc.	91,572	2,089,673
Newell Brands, Inc.	82,513	1,802,084
Lakeland Industries, Inc.*	82,219	1,784,152
La-Z-Boy, Inc.	30,826	1,119,292
Total Consumer, Cyclical		62,253,763
Consumer, Non-cyclical - 11.7%		
Bunge Ltd.	128,258	11,974,167
Ingredion, Inc.	60,823	5,877,935
J M Smucker Co.	35,817	4,864,665
Central Garden & Pet Co. — Class A*	100,456	4,806,820
Encompass Health Corp.	72,511	4,732,068
Henry Schein, Inc.*	59,134	4,584,659
Tyson Foods, Inc. — Class A	44,697	3,895,791
US Foods Holding Corp.*	104,944	3,655,199
Integer Holdings Corp.*	40,418	3,459,377
Pacira BioSciences, Inc.*	37,350	2,247,349
Emergent BioSolutions, Inc.*	27,688	1,203,597
Total Consumer, Non-cyclical		51,301,627
Basic Materials - 7.6%		
Huntsman Corp.	221,662	7,731,571
Westlake Chemical Corp.	54,340	5,278,044
Ashland Global Holdings, Inc.	41,548	4,473,058
Element Solutions, Inc.	156,948	3,810,697
Reliance Steel & Aluminum Co.	22,854	3,707,376
Kraton Corp.*	69,755	3,231,052
Nucor Corp.	22,336	2,549,654
Commercial Metals Co.	65,341	2,371,225
Total Basic Materials		33,152,677
Technology - 6.4%		
Evolent Health, Inc. — Class A*	302,928	8,382,018
DXC Technology Co.*	144,637	4,655,865
Science Applications International Corp.	54,403	4,547,547
Leidos Holdings, Inc.	45,214	4,019,524
Skyworks Solutions, Inc.	20,517	3,183,007
Qorvo, Inc.*	20,214	3,161,268
Total Technology		27,949,229
Energy - 6.0%		
Pioneer Natural Resources Co.	72,588	13,202,305
Range Resources Corp.*	418,464	7,461,213

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COMMON STOCKS[†] - 98.1% (continued)		
Energy - 6.0% (continued)		
Patterson-UTI Energy, Inc.	668,139	\$ 5,645,775
HydroGen Corp.* ^{†††,1}	1,265,700	1
Total Energy		26,309,294
Communications - 3.8%		
Infinera Corp.*	668,796	6,413,754
Ciena Corp.*	60,437	4,651,836
TEGNA, Inc.	245,076	4,548,610
ViacomCBS, Inc. — Class B	26,420	797,356
Total Communications		16,411,556
Utilities - 3.0%		
Black Hills Corp.	101,339	7,151,493
Pinnacle West Capital Corp.	42,487	2,999,158
Spire, Inc.	42,220	2,753,588
Total Utilities		12,904,239
Total Common Stocks (Cost \$330,819,591)		428,698,483
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.* ²	1,652,084	5
Total Convertible Preferred Stocks (Cost \$1,577,634)		5
RIGHTS[†] - 0.1%		
Basic Materials - 0.1%		
Pan American Silver Corp.*	516,551	402,238
Total Rights (Cost \$-)		402,238
MONEY MARKET FUND[†] - 1.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ³	8,143,303	8,143,303
Total Money Market Fund (Cost \$8,143,303)		8,143,303
Total Investments - 100.1% (Cost \$340,540,528)		\$ 437,244,029
Other Assets & Liabilities, net - (0.1)%		(308,430)
Total Net Assets - 100.0%		\$ 436,935,599

* 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, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust