

SMid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

| | Shares | Value |
|---|-----------|-------------------|
| COMMON STOCKS[†] - 98.5% | | |
| Industrial - 25.5% | | |
| Kirby Corp.* | 90,242 | \$ 6,944,122 |
| Curtiss-Wright Corp. | 37,616 | 6,908,555 |
| Graphic Packaging Holding Co. | 279,720 | 6,721,672 |
| Littelfuse, Inc. | 19,339 | 5,633,644 |
| Knight-Swift Transportation Holdings, Inc. | 99,408 | 5,523,109 |
| Summit Materials, Inc. — Class A* | 141,380 | 5,351,233 |
| Johnson Controls International plc | 76,754 | 5,230,018 |
| Advanced Energy Industries, Inc. | 42,919 | 4,783,323 |
| Teledyne Technologies, Inc.* | 11,570 | 4,756,543 |
| PGT Innovations, Inc.* | 161,297 | 4,701,808 |
| Arcosa, Inc. | 55,422 | 4,199,325 |
| Daseke, Inc.* | 576,933 | 4,113,532 |
| Coherent Corp.* | 72,415 | 3,691,717 |
| GATX Corp. | 27,068 | 3,484,734 |
| Terex Corp. | 56,576 | 3,384,942 |
| MDU Resources Group, Inc. | 160,895 | 3,369,141 |
| EnerSys | 26,876 | 2,916,584 |
| Esab Corp. | 41,571 | 2,766,134 |
| Park Aerospace Corp. | 174,887 | 2,413,440 |
| AZEK Company, Inc.* | 73,980 | 2,240,854 |
| Plexus Corp.* | 22,485 | 2,208,926 |
| Mercury Systems, Inc.* | 62,061 | 2,146,690 |
| Sonoco Products Co. | 34,129 | 2,014,293 |
| Knife River Corp.* | 40,223 | 1,749,700 |
| Stoneridge, Inc.* | 82,637 | 1,557,707 |
| Total Industrial | | 98,811,746 |
| Financial - 20.1% | | |
| Unum Group | 228,069 | 10,878,891 |
| Prosperity Bancshares, Inc. | 108,788 | 6,144,346 |
| Stifel Financial Corp. | 82,644 | 4,931,368 |
| Old Republic International Corp. | 178,191 | 4,485,068 |
| Texas Capital Bancshares, Inc.* | 83,797 | 4,315,546 |
| Jefferies Financial Group, Inc. | 122,785 | 4,072,778 |
| Axis Capital Holdings Ltd. | 70,346 | 3,786,725 |
| Physicians Realty Trust REIT | 269,332 | 3,767,954 |
| First Merchants Corp. | 132,480 | 3,739,910 |
| First American Financial Corp. | 57,283 | 3,266,277 |
| Sun Communities, Inc. REIT | 24,554 | 3,203,315 |
| Alexandria Real Estate Equities, Inc. REIT | 27,079 | 3,073,196 |
| Markel Group, Inc.* | 2,178 | 3,012,566 |
| Hancock Whitney Corp. | 77,597 | 2,978,173 |
| Ventas, Inc. REIT | 61,227 | 2,894,200 |
| Apple Hospitality REIT, Inc. | 191,498 | 2,893,535 |
| Gaming and Leisure Properties, Inc. REIT | 46,248 | 2,241,178 |
| UMB Financial Corp. | 34,410 | 2,095,569 |
| Stewart Information Services Corp. | 49,893 | 2,052,598 |
| Synovus Financial Corp. | 61,975 | 1,874,744 |
| United Bankshares, Inc. | 49,223 | 1,460,446 |
| Heritage Insurance Holdings, Inc.* | 146,821 | 565,261 |
| Total Financial | | 77,733,644 |
| Consumer, Non-cyclical - 16.0% | | |
| Ingredion, Inc. | 87,551 | 9,276,029 |
| Euronet Worldwide, Inc.* | 66,598 | 7,816,607 |
| Bunge Ltd. | 82,139 | 7,749,815 |
| Encompass Health Corp. | 96,089 | 6,506,186 |
| Henry Schein, Inc.* | 59,134 | 4,795,767 |
| Integer Holdings Corp.* | 53,596 | 4,749,142 |
| Enovis Corp.* | 63,654 | 4,081,494 |
| Central Garden & Pet Co. — Class A* | 100,456 | 3,662,626 |
| ICF International, Inc. | 19,374 | 2,409,932 |
| Quest Diagnostics, Inc. | 15,093 | 2,121,472 |
| LivaNova plc* | 39,390 | 2,025,828 |
| Certara, Inc.* | 109,254 | 1,989,515 |
| Azenta, Inc.* | 33,889 | 1,581,938 |
| Ironwood Pharmaceuticals, Inc. — Class A* | 101,303 | 1,077,864 |
| Pacira BioSciences, Inc.* | 26,794 | 1,073,636 |
| Jazz Pharmaceuticals plc* | 7,906 | 980,107 |
| Total Consumer, Non-cyclical | | 61,897,958 |
| Consumer, Cyclical - 8.3% | | |
| MSC Industrial Direct Company, Inc. — Class A | 75,691 | 7,211,839 |
| H&E Equipment Services, Inc. | 143,776 | 6,577,752 |
| Whirlpool Corp. | 28,650 | 4,262,833 |
| Alaska Air Group, Inc.* | 75,819 | 4,032,054 |
| Methode Electronics, Inc. | 68,189 | 2,285,695 |
| Lear Corp. | 14,734 | 2,115,066 |
| Meritage Homes Corp. | 12,155 | 1,729,292 |
| Leggett & Platt, Inc. | 52,314 | 1,549,541 |
| Newell Brands, Inc. | 141,095 | 1,227,527 |
| Lakeland Industries, Inc. | 82,219 | 1,183,131 |
| Total Consumer, Cyclical | | 32,174,730 |
| Basic Materials - 7.7% | | |
| Westlake Corp. | 54,340 | 6,492,000 |
| Reliance Steel & Aluminum Co. | 22,854 | 6,206,918 |
| Huntsman Corp. | 189,411 | 5,117,885 |
| Avient Corp. | 109,330 | 4,471,597 |
| Nucor Corp. | 24,912 | 4,085,069 |
| Ashland, Inc. | 41,548 | 3,610,937 |
| Total Basic Materials | | 29,984,406 |
| Technology - 7.3% | | |
| Teradyne, Inc. | 59,776 | 6,654,862 |
| Evolent Health, Inc. — Class A* | 213,537 | 6,470,171 |
| Science Applications International Corp. | 54,403 | 6,119,249 |
| Leidos Holdings, Inc. | 45,214 | 4,000,535 |
| MACOM Technology Solutions Holdings, Inc.* | 50,130 | 3,285,019 |
| Silicon Laboratories, Inc.* | 11,320 | 1,785,617 |
| Total Technology | | 28,315,453 |
| Energy - 7.2% | | |
| Pioneer Natural Resources Co. | 72,588 | 15,038,782 |
| Diamondback Energy, Inc. | 40,485 | 5,318,109 |
| Equities Corp. | 53,597 | 2,204,445 |
| Murphy Oil Corp. | 51,768 | 1,982,714 |
| Kinder Morgan, Inc. | 112,598 | 1,938,938 |
| Patterson-UTI Energy, Inc. | 116,563 | 1,395,259 |
| HydroGen Corp.*†††.1 | 1,265,700 | 1 |
| Total Energy | | 27,878,248 |
| Utilities - 4.3% | | |
| Pinnacle West Capital Corp. | 84,650 | 6,895,589 |

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June 30, 2023

| | Shares | Value |
|---|-----------|-----------------------|
| COMMON STOCKS[†] - 98.5% (continued) | | |
| Utilities - 4.3% (continued) | | |
| OGE Energy Corp. | 186,889 | \$ 6,711,184 |
| Black Hills Corp. | 52,292 | 3,151,116 |
| Total Utilities | | 16,757,889 |
| Communications - 2.1% | | |
| Fox Corp. — Class B | 126,041 | 4,019,448 |
| Ciena Corp.* | 92,219 | 3,918,385 |
| Total Communications | | 7,937,833 |
| Total Common Stocks | | 381,491,907 |
| (Cost \$322,313,903) | | |
| CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0% | | |
| Industrial - 0.0% | | |
| Thermoenergy Corp.* ² | 1,652,084 | 5 |
| Total Convertible Preferred Stocks | | 5 |
| (Cost \$1,577,635) | | |
| RIGHTS[†] - 0.0% | | |
| Basic Materials - 0.0% | | |
| Pan American Silver Corp.* | 516,551 | 263,493 |
| Total Rights | | 263,493 |
| (Cost \$—) | | |
| MONEY MARKET FUND[†] - 1.0% | | |
| Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ³ | 3,730,364 | 3,730,364 |
| Total Money Market Fund | | 3,730,364 |
| (Cost \$3,730,364) | | |
| Total Investments - 99.5% | | 385,485,769 |
| (Cost \$327,621,902) | | |
| Other Assets & Liabilities, net - 0.5% | | 1,826,962 |
| Total Net Assets - 100.0% | | \$ 387,312,731 |

* 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 June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust