

Small Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 97.2%		
FINANCIAL - 38.2%		
Berkshire Hills Bancorp, Inc.	7,211	\$ 292,767
First Citizens BancShares, Inc. — Class A	699	281,907
Wintrust Financial Corp.	3,135	272,902
Cathay General Bancorp	6,730	272,498
Umpqua Holdings Corp.	11,449	258,633
BancorpSouth Bank	7,664	252,529
Fulton Financial Corp.	15,044	248,226
Federal Agricultural Mortgage Corp. — Class C	2,752	246,249
Argo Group International Holdings Ltd.	3,919	227,890
Hanmi Financial Corp.	7,494	212,455
Trustmark Corp.	6,268	204,525
Beneficial Bancorp, Inc.	12,538	203,115
Hersha Hospitality Trust REIT	9,361	200,793
Redwood Trust, Inc. REIT	12,088	199,089
TriCo Bancshares	5,072	189,946
Investors Bancorp, Inc.	14,843	189,842
Tier REIT, Inc.	7,598	180,680
Radian Group, Inc.	10,825	175,581
MBIA, Inc.*	17,570	158,833
RLJ Lodging Trust REIT	7,155	157,768
Flagstar Bancorp, Inc.*	4,160	142,522
Valley National Bancorp	11,655	141,725
iStar, Inc. REIT [†]	12,518	135,069
Cousins Properties, Inc. REIT	13,568	131,474
Hancock Whitney Corp.	2,772	129,314
Invesco Mortgage Capital, Inc. REIT	7,794	123,925
Old National Bancorp	6,516	121,197
LaSalle Hotel Properties REIT	3,537	121,072
Genworth Financial, Inc. — Class A*	26,042	117,189
Sunstone Hotel Investors, Inc. REIT	6,800	113,016
MB Financial, Inc.	2,354	109,932
Cowen, Inc. — Class A*	7,041	97,518
Equity Commonwealth REIT [†]	3,062	96,453
Summit Hotel Properties, Inc. REIT	6,592	94,332
Lexington Realty Trust REIT	10,690	93,324
Cohen & Steers, Inc.	2,197	91,637
Physicians Realty Trust REIT	5,376	85,693
1st Source Corp.	1,539	82,229
Hilltop Holdings, Inc.	3,521	77,708
Washington Federal, Inc.	2,343	76,616
Stifel Financial Corp.	1,429	74,665
IBERIABANK Corp.	974	73,829
Customers Bancorp, Inc.*	2,429	68,935
ARMOUR Residential REIT, Inc.	2,214	50,501
Total Financial		6,876,103
INDUSTRIAL - 13.2%		
Plexus Corp.*	3,365	200,352
Louisiana-Pacific Corp.	7,351	200,094
GATX Corp.	2,653	196,932
TriMas Corp.*	5,906	173,636
Trinseo S.A.	2,334	165,598
KEMET Corp.*	6,019	145,359
Matson, Inc.	3,376	129,571
GasLog Ltd.	6,686	127,703
Marten Transport Ltd.	5,364	125,786
ITT, Inc.	2,389	124,873
Methode Electronics, Inc.	2,915	117,474
Crane Co.	1,433	114,826
Worthington Industries, Inc.	2,733	114,704
Greenbrier Companies, Inc.	2,043	107,768
Sanmina Corp.*	3,202	93,819
Esterline Technologies Corp.*	1,190	87,822
Argan, Inc.	1,902	77,887
Scorpio Tankers, Inc.	23,024	64,697
Total Industrial		2,368,901
CONSUMER, CYCLICAL - 13.1%		
UniFirst Corp.	1,721	304,445
International Speedway Corp. — Class A	5,685	254,119
Hawaiian Holdings, Inc.	6,334	227,707
Wabash National Corp.	10,879	203,002
MDC Holdings, Inc.	6,339	195,051
Meritage Homes Corp.*	3,838	168,680
Tenneco, Inc.	3,482	153,069
Cooper Tire & Rubber Co.	5,541	145,728
Century Communities, Inc.*	3,961	124,970
Asbury Automotive Group, Inc.*	1,697	116,329
Unifi, Inc.*	3,345	106,037
La-Z-Boy, Inc.	2,887	88,342
Deckers Outdoor Corp.*	736	83,087
Cheesecake Factory, Inc.	1,327	73,065
Caleres, Inc.	1,955	67,233
DSW, Inc. — Class A	1,916	49,471
Total Consumer, Cyclical		2,360,335
CONSUMER, NON-CYCLICAL - 10.8%		
Encompass Health Corp.	2,916	197,472
Fresh Del Monte Produce, Inc.	3,454	153,876
Dean Foods Co.	14,355	150,871
Emergent BioSolutions, Inc.*	2,915	147,178
FTI Consulting, Inc.*	2,433	147,148
AMN Healthcare Services, Inc.*	2,405	140,933
Lannett Company, Inc.*	9,865	134,164
Navigant Consulting, Inc.*	5,680	125,755
Carriage Services, Inc. — Class A	4,493	110,303
Innoviva, Inc.*	7,605	104,949
AMAG Pharmaceuticals, Inc.*	5,351	104,344
Premier, Inc. — Class A*	2,781	101,173
Universal Corp.	1,432	94,583
Cambrex Corp.*	1,775	92,833
Boston Beer Company, Inc. — Class A*	304	91,109
Community Health Systems, Inc.*	12,248	40,663
Total Consumer, Non-cyclical		1,937,354
UTILITIES - 8.3%		
Portland General Electric Co.	7,324	313,174
Spire, Inc.	4,016	283,730
PNM Resources, Inc.	5,914	230,055
Black Hills Corp.	3,651	223,478
ONE Gas, Inc.	2,265	169,286
ALLETE, Inc.	1,330	102,955
Ormat Technologies, Inc.	1,704	90,636

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	Shares	Value
COMMON STOCKS[†] - 97.2% (continued)		
UTILITIES - 8.3% (continued)		
Southwest Gas Holdings, Inc.	955	\$ 72,838
Total Utilities		<u>1,486,152</u>
ENERGY - 5.2%		
Rowan Companies plc — Class A*	18,063	292,982
Oasis Petroleum, Inc.*	19,261	249,815
MRC Global, Inc.*	5,072	109,910
Laredo Petroleum, Inc.*	11,367	109,351
Oceaneering International, Inc.	4,054	103,215
Gulfport Energy Corp.*	5,339	67,111
Total Energy		<u>932,384</u>
COMMUNICATIONS - 4.5%		
Viavi Solutions, Inc.*	24,477	250,644
Ciena Corp.*	6,557	173,826
Scholastic Corp.	2,561	113,478
NeoPhotonics Corp.*	16,386	102,085
InterDigital, Inc.	1,200	97,080
Fimisar Corp.*	3,638	65,484
Total Communications		<u>802,597</u>
TECHNOLOGY - 2.7%		
Cray, Inc.*	5,127	126,124
Photronics, Inc.*	13,666	108,986
ManTech International Corp. — Class A	2,004	107,495
MicroStrategy, Inc. — Class A*	819	104,627
InnerWorkings, Inc.*	5,365	46,622
Total Technology		<u>493,854</u>
BASIC MATERIALS - 1.2%		
Kaiser Aluminum Corp.	2,065	214,987
Total Common Stocks		<u>17,472,667</u>
(Cost \$15,417,544)		
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Thermoenergy Corp. ^{*,1,2}	6,250	2
Total Convertible Preferred Stocks		<u>2</u>
(Cost \$5,968)		
EXCHANGE-TRADED FUNDS[†] - 1.1%		
iShares Russell 2000 Value ETF	1,435	189,305
Total Exchange-Traded Funds		<u>189,305</u>
(Cost \$172,995)		
MONEY MARKET FUND[†] - 1.4%		
Dreyfus Treasury Securities Cash Management Institutional Shares 1.68% ³	256,140	256,140
Total Money Market Fund		<u>256,140</u>
(Cost \$256,140)		
Total Investments - 99.7%		<u>\$ 17,918,114</u>
(Cost \$15,852,647)		
Other Assets & Liabilities, net - 0.3%		<u>56,525</u>
Total Net Assets - 100.0%		<u>\$ 17,974,639</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

¹ Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$2, (cost \$5,968) or 0.0% of total net assets.

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, 2018.

plc Public Limited Company

REIT Real Estate Investment Trust