

SCHEDULE OF INVESTMENTS

September 30, 2018

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 93.9%					
FINANCIAL - 37.0%					
Berkshire Hills Bancorp, Inc.	7,211	\$ 293,488			
Cathay General Bancorp	6,730	278,891			
Wintrust Financial Corp.	3,135	266,287			
BancorpSouth Bank	7,664	250,613			
Fulton Financial Corp.	15,044	250,483			
Argo Group International Holdings Ltd.	3,919	247,093			
Umpqua Holdings Corp.	11,449	238,139			
First Citizens BancShares, Inc. — Class A	508	229,758			
Radian Group, Inc.	10,825	223,753			
Hersha Hospitality Trust REIT	9,361	212,214			
Beneficial Bancorp, Inc.	12,538	211,892			
Trustmark Corp.	6,268	210,918			
Federal Agricultural Mortgage Corp. — Class C	2,752	198,639			
Redwood Trust, Inc. REIT	12,088	196,309			
TriCo Bancshares	5,072	195,881			
Invesco Mortgage Capital, Inc. REIT	11,953	189,096			
MBIA, Inc.*	17,570	187,823			
Hanmi Financial Corp.	7,494	186,600			
Tier REIT, Inc.	7,598	183,112			
Investors Bancorp, Inc.	14,843	182,124			
RLJ Lodging Trust REIT	7,155	157,625			
Equity Commonwealth REIT*	4,628	148,513			
iStar, Inc. REIT	12,518	139,826			
Hancock Whitney Corp.	2,772	131,809			
Valley National Bancorp	11,655	131,119			
Flagstar Bancorp, Inc.*	4,160	130,915			
Old National Bancorp	6,516	125,759			
LaSalle Hotel Properties REIT	3,537	122,345			
Cousins Properties, Inc. REIT	13,568	120,619			
Cowen, Inc. — Class A*	7,041	114,768			
Sunstone Hotel Investors, Inc. REIT	6,800	111,248			
MB Financial, Inc.	2,354	108,543			
Piedmont Office Realty Trust, Inc. — Class A REIT	4,930	93,325			
Physicians Realty Trust REIT	5,376	90,639			
Cohen & Steers, Inc.	2,197	89,220			
Summit Hotel Properties, Inc. REIT	6,592	89,190			
Lexington Realty Trust REIT	10,690	88,727			
IBERIABANK Corp.	974	79,235			
Washington Federal, Inc.	2,343	74,976			
Stifel Financial Corp.	1,429	73,251			
Hilltop Holdings, Inc.	3,521	71,018			
CNO Financial Group, Inc.	2,722	57,761			
Customers Bancorp, Inc.*	2,429	57,154			
ARMOUR Residential REIT, Inc.	2,214	49,704			
Total Financial		<u>6,890,402</u>			
INDUSTRIAL - 12.9%					
Plexus Corp.*	3,365	196,886	ITT, Inc.	2,389	\$ 146,350
Louisiana-Pacific Corp.	7,351	194,728	Crane Co.	1,433	140,936
Trinseo S.A.	2,334	182,752	Matson, Inc.	3,376	133,825
TriMas Corp.*	5,906	179,542	GasLog Ltd.	6,686	132,049
GATX Corp.	1,963	169,976	Greenbrier Companies, Inc.	2,043	122,784
			Worthington Industries, Inc.	2,733	118,503
			Marten Transport Ltd.	5,364	112,912
			Esterline Technologies Corp.*	1,190	108,231
			Gibraltar Industries, Inc.*	2,144	97,767
			Sanmina Corp.*	3,202	88,375
			US Concrete, Inc.*	1,904	87,298
			Argan, Inc.	1,902	81,786
			KEMET Corp.*	3,167	58,748
			Scorpio Tankers, Inc.	23,024	46,278
			Total Industrial		<u>2,399,726</u>
			CONSUMER, CYCLICAL - 12.8%		
			UniFirst Corp.	1,721	298,852
			Hawaiian Holdings, Inc.	6,334	253,993
			International Speedway Corp. — Class A	5,685	249,003
			Wabash National Corp.	10,879	198,324
			MDC Holdings, Inc.	6,339	187,508
			Cooper Tire & Rubber Co.	5,541	156,810
			Meritage Homes Corp.*	3,838	153,136
			Tenneco, Inc. — Class A	3,482	146,732
			Asbury Automotive Group, Inc.*	1,697	116,669
			Methode Electronics, Inc.	2,915	105,523
			Century Communities, Inc.*	3,961	103,976
			Unifi, Inc.*	3,345	94,764
			La-Z-Boy, Inc.	2,887	91,229
			Deckers Outdoor Corp.*	736	87,275
			Caleres, Inc.	1,955	70,106
			DSW, Inc. — Class A	1,916	64,914
			Total Consumer, Cyclical		<u>2,378,814</u>
			CONSUMER, NON-CYCLICAL - 9.9%		
			Encompass Health Corp.	2,916	227,302
			AMN Healthcare Services, Inc.*	2,405	131,554
			Navigant Consulting, Inc.	5,680	130,981
			Premier, Inc. — Class A*	2,781	127,314
			Cambrex Corp.*	1,775	121,410
			Emergent BioSolutions, Inc.*	1,804	118,757
			Fresh Del Monte Produce, Inc.	3,454	117,056
			Innoviva, Inc.*	7,605	115,900
			AMAG Pharmaceuticals, Inc.*	5,351	107,020
			Dean Foods Co.	14,355	101,921
			Carriage Services, Inc. — Class A	4,493	96,824
			Sanderson Farms, Inc.	927	95,824
			Universal Corp.	1,432	93,080
			SP Plus Corp.*	2,420	88,330
			FTI Consulting, Inc.*	1,197	87,608
			Lannett Company, Inc.*	9,865	46,859
			Community Health Systems, Inc.*	12,248	42,378
			Total Consumer, Non-cyclical		<u>1,850,118</u>

