

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
Entercom Communications Corp. — Class A	12,252	\$ 40,922			
Tribune Publishing Co.	4,200	36,036			
Total Communications		<u>890,251</u>			
TECHNOLOGY - 4.6%					
MACOM Technology Solutions Holdings, Inc.*	10,351	222,495			
CSG Systems International, Inc.	2,479	128,115			
Axcelis Technologies, Inc.*	4,663	79,691			
Lumentum Holdings, Inc.*	1,333	71,396			
Evolent Health, Inc. — Class A*	9,097	65,407			
Nanometrics, Inc.*	1,980	64,587			
TiVo Corp.	5,675	43,215			
Total Technology		<u>674,906</u>			
BASIC MATERIALS - 4.3%					
Ashland Global Holdings, Inc.	2,288	176,291			
Olin Corp.	7,389	138,322			
Huntsman Corp.	4,128	96,017			
Reliance Steel & Aluminum Co.	836	83,316			
Verso Corp. — Class A*	4,291	53,123			
Commercial Metals Co.	2,302	40,008			
Alcoa Corp.*	1,676	33,637			
Total Basic Materials		<u>620,714</u>			
ENERGY - 3.6%					
Parsley Energy, Inc. — Class A	8,271	138,953			
Delek US Holdings, Inc.	2,236	81,167			
Oasis Petroleum, Inc.*	21,332	73,809			
Whiting Petroleum Corp.*	8,985	72,149			
Range Resources Corp.	15,879	60,658			
Oil States International, Inc.*	3,841	51,085			
Gulfport Energy Corp.*	10,025	27,168			
Antero Resources Corp.*	5,521	16,673			
Total Energy		<u>521,662</u>			
Total Common Stocks (Cost \$13,999,321)		<u>14,057,787</u>			
			CONVERTIBLE PREFERRED STOCKS††† - 0.0%		
			INDUSTRIAL – 0.0%		
			Thermoenergy Corp.* ^{1,2}	6,250	\$ —
			Total Convertible Preferred Stocks (Cost \$5,968)		<u>—</u>
			RIGHTS††† - 0.0%		
			BASIC MATERIALS 0.0%		
			Pan American Silver Corp.* ¹	17,705	<u>—</u>
			Total Rights (Cost \$—)		<u>—</u>
			EXCHANGE-TRADED FUNDS† - 1.1%		
			iShares Russell 2000 Value ETF	1,248	149,024
			Total Exchange-Traded Funds (Cost \$149,589)		<u>149,024</u>
			MONEY MARKET FUND† - 0.7%		
			Dreyfus Treasury Securities Cash Management — Institutional Shares 1.83% ³	106,184	106,184
			Total Money Market Fund (Cost \$106,184)		<u>106,184</u>
			Total Investments - 98.5% (Cost \$14,261,062)		<u>\$ 14,312,995</u>
			Other Assets & Liabilities, net - 1.5%		<u>221,202</u>
			Total Net Assets - 100.0%		<u>\$ 14,534,197</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 September 30, 2019. The total market value of fair valued securities amounts to \$0, (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 September 30, 2019.

REIT — Real Estate Investment Trust