

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.4%					
FINANCIAL - 35.6%					
Equity Commonwealth REIT	3,930	\$ 124,620			
Physicians Realty Trust REIT	6,281	87,557			
Lexington Realty Trust REIT	8,172	81,148			
Federal Agricultural Mortgage Corp. — Class C	1,404	78,104			
Pinnacle Financial Partners, Inc.	1,877	70,463			
Axis Capital Holdings Ltd.	1,793	69,299			
Umpqua Holdings Corp.	6,275	68,397			
Radian Group, Inc.	4,691	60,748			
WSFS Financial Corp.	2,339	58,288			
Investors Bancorp, Inc.	7,289	58,239			
Cousins Properties, Inc. REIT	1,978	57,896			
Simmons First National Corp. — Class A	2,938	54,059			
CNO Financial Group, Inc.	4,045	50,118			
Heritage Insurance Holdings, Inc.	4,606	49,330			
Cathay General Bancorp	2,146	49,251			
First Horizon National Corp.	5,837	47,046			
Hilltop Holdings, Inc.	2,806	42,427			
Prosperity Bancshares, Inc.	874	42,171			
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	40,565			
Hanmi Financial Corp.	3,541	38,420			
First Midwest Bancorp, Inc.	2,717	35,959			
Howard Hughes Corp.*	612	30,918			
Kennedy-Wilson Holdings, Inc.	2,301	30,879			
Berkshire Hills Bancorp, Inc.	2,052	30,493			
Sunstone Hotel Investors, Inc. REIT	3,446	30,015			
IBERIABANK Corp.	768	27,771			
Hancock Whitney Corp.	1,406	27,445			
Stifel Financial Corp.	656	27,080			
Flagstar Bancorp, Inc.	1,277	25,323			
American National Insurance Co.	300	24,714			
Heartland Financial USA, Inc.	764	23,073			
RMR Group, Inc. — Class A	797	21,495			
Redwood Trust, Inc. REIT	4,233	21,419			
PennyMac Mortgage Investment Trust REIT	1,922	20,412			
MGIC Investment Corp.	2,513	15,958			
Independent Bank Group, Inc.	658	15,581			
Total Financial		<u>1,636,681</u>			
INDUSTRIAL - 17.3%					
MDU Resources Group, Inc.	4,912	105,608			
Knight-Swift Transportation Holdings, Inc.	2,136	70,061			
Graphic Packaging Holding Co.	5,282	64,440			
Sanmina Corp.*	2,233	60,917			
Valmont Industries, Inc.	545	57,759			
GATX Corp.	917	57,367			
Plexus Corp.*	834	45,503			
Advanced Energy Industries, Inc.*	845	40,974			
Rexnord Corp.	1,594	36,136			
Owens Corning	843	32,717			
Dycom Industries, Inc.*	1,259	32,293			
Crane Co.	656	32,262			
PGT Innovations, Inc.*	3,246	27,234			
Park Aerospace Corp.	2,051	\$ 25,843			
Vishay Intertechnology, Inc.	1,642	23,661			
Kirby Corp.*	532	23,126			
EnerSys	453	22,432			
Kennametal, Inc.	1,077	20,054			
Encore Wire Corp.	431	18,098			
Total Industrial		<u>796,485</u>			
CONSUMER, NON-CYCLICAL - 10.3%					
Central Garden & Pet Co. — Class A*	3,424	87,552			
Encompass Health Corp.	1,366	87,465			
Ingredion, Inc.	834	62,967			
TreeHouse Foods, Inc.*	1,199	52,936			
Andersons, Inc.	2,376	44,550			
Emergent BioSolutions, Inc.*	699	40,444			
Eagle Pharmaceuticals, Inc.*	859	39,514			
Perdoceo Education Corp.*	2,215	23,900			
MGP Ingredients, Inc.	841	22,614			
Adtalem Global Education, Inc.*	487	13,047			
Total Consumer, Non-cyclical		<u>474,989</u>			
UTILITIES - 8.1%					
Portland General Electric Co.	2,259	108,296			
Black Hills Corp.	1,334	85,416			
Avista Corp.	1,751	74,400			
Southwest Gas Holdings, Inc.	856	59,544			
ALLETE, Inc.	710	43,083			
Total Utilities		<u>370,739</u>			
COMMUNICATIONS - 6.4%					
Infinera Corp.*	13,618	72,175			
Viavi Solutions, Inc.*	5,482	61,453			
Ciena Corp.*	1,268	50,479			
Scholastic Corp.	1,293	32,959			
Gray Television, Inc.*	2,644	28,397			
InterDigital, Inc.	533	23,788			
Tribune Publishing Co.	1,946	15,782			
Entercom Communications Corp. — Class A	5,002	8,553			
Total Communications		<u>293,586</u>			
CONSUMER, CYCLICAL - 5.6%					
UniFirst Corp.	412	62,249			
MDC Holdings, Inc.	1,488	34,522			
Hawaiian Holdings, Inc.	3,153	32,917			
Abercrombie & Fitch Co. — Class A	3,302	30,015			
BMC Stock Holdings, Inc.*	1,336	23,687			
Methode Electronics, Inc.	655	17,312			
MasterCraft Boat Holdings, Inc.*	2,319	16,929			
Wabash National Corp.	2,262	16,332			
La-Z-Boy, Inc.	500	10,275			
Caleres, Inc.	1,578	8,206			
Tenneco, Inc. — Class A*	1,556	5,601			
Total Consumer, Cyclical		<u>258,045</u>			

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 5.2%					
Ashland Global Holdings, Inc.	1,048	\$ 52,473			
Huntsman Corp.	3,528	50,909			
Olin Corp.	3,643	42,514			
Reliance Steel & Aluminum Co.	412	36,087			
Commercial Metals Co.	2,201	34,754			
Verso Corp. — Class A*	2,106	23,756			
Total Basic Materials		<u>240,493</u>			
TECHNOLOGY - 4.6%					
MACOM Technology Solutions Holdings, Inc.*	3,636	68,829			
Lumentum Holdings, Inc.*	589	43,409			
CSG Systems International, Inc.	642	26,868			
Onto Innovation, Inc.*	887	26,317			
Axcelis Technologies, Inc.*	1,202	22,009			
Evolut Health, Inc. — Class A*	3,877	21,052			
Total Technology		<u>208,484</u>			
ENERGY - 3.3%					
Parsley Energy, Inc. — Class A	9,262	53,071			
Range Resources Corp.	13,806	31,477			
Delek US Holdings, Inc.	1,747	27,533			
CNX Resources Corp.*	5,066	26,951			
Oil States International, Inc.*	3,362	6,825			
Antero Resources Corp.*	5,521	3,936			
Total Energy		<u>149,793</u>			
Total Common Stocks					
(Cost \$5,998,916)		<u>4,429,295</u>			
CONVERTIBLE PREFERRED STOCKS††† - 0.0%					
INDUSTRIAL - 0.0%					
Thermoenergy Corp.* ^{1,2}	6,250	\$ 2			
Total Convertible Preferred Stocks					<u>2</u>
(Cost \$5,968)					
RIGHTS† - 0.1%					
BASIC MATERIALS - 0.1%					
Pan American Silver Corp.*	17,705	6,020			
Total Rights					<u>6,020</u>
(Cost \$—)					
MONEY MARKET FUND† - 3.1%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.51% ³	144,439	144,439			
Total Money Market Fund					<u>144,439</u>
(Cost \$144,439)					
Total Investments - 99.6%					
(Cost \$6,149,323)					<u>\$ 4,579,756</u>
Other Assets & Liabilities, net - 0.4%					
					<u>17,609</u>
Total Net Assets - 100.0%					
					<u>\$ 4,597,365</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 March 31, 2020. The total market value of fair valued securities amounts to \$2, (cost \$5,968) or less than 0.1% 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 March 31, 2020.

REIT — Real Estate Investment Trust