

Small Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
COMMON STOCKS† - 98.6%		
Financial - 32.1%		
Physicians Realty Trust REIT	6,281	\$ 110,043
Equity Commonwealth REIT	2,872	92,478
Lexington Realty Trust REIT	8,172	86,215
Pinnacle Financial Partners, Inc.	1,877	78,815
Heritage Insurance Holdings, Inc.	5,840	76,446
Radian Group, Inc.	4,691	72,757
Axis Capital Holdings Ltd.	1,793	72,724
WSFS Financial Corp.	2,339	67,129
CNO Financial Group, Inc.	4,045	62,981
Investors Bancorp, Inc.	7,289	61,957
Zions Bancorp North America	1,762	59,908
First Horizon National Corp.	5,837	58,137
Cathay General Bancorp	2,146	56,440
Hilltop Holdings, Inc.	2,806	51,771
Simmons First National Corp. — Class A	2,938	50,269
MGIC Investment Corp.	4,838	39,623
Cousins Properties, Inc. REIT	1,322	39,435
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	38,153
Flagstar Bancorp, Inc.	1,277	37,582
First Midwest Bancorp, Inc.	2,717	36,272
Kennedy-Wilson Holdings, Inc.	2,301	35,021
IBERIABANK Corp.	768	34,975
Hanni Financial Corp.	3,541	34,383
Howard Hughes Corp.*	612	31,793
Stifel Financial Corp.	656	31,114
Hancock Whitney Corp.	1,406	29,807
Sunstone Hotel Investors, Inc. REIT	3,446	28,085
Independent Bank Group, Inc.	658	26,662
Heartland Financial USA, Inc.	764	25,548
RMR Group, Inc. — Class A	797	23,488
Berkshire Hills Bancorp, Inc.	2,052	22,613
American National Insurance Co.	300	21,621
BOK Financial Corp.	266	15,013
Total Financial		1,609,258
Industrial - 19.6%		
MDU Resources Group, Inc.	4,912	108,948
Knight-Swift Transportation Holdings, Inc.	2,136	89,092
PGT Innovations, Inc.*	5,245	82,241
Graphic Packaging Holding Co.	5,282	73,895
Plexus Corp.*	1,036	73,100
GATX Corp.	917	55,919
Sanmina Corp.*	2,233	55,915
Valmont Industries, Inc.	454	51,584
Owens Corning	843	47,006
Rexnord Corp.	1,594	46,465
EnerSys	695	44,744
FLIR Systems, Inc.	1,046	42,436
Kirby Corp.*	748	40,063
Kennametal, Inc.	1,077	30,921
Advanced Energy Industries, Inc.*	404	27,387
Dycom Industries, Inc.*	638	26,088
Colfax Corp.*	926	25,835
Park Aerospace Corp.	2,051	22,848
Encore Wire Corp.	431	21,041
Crane Co.	282	16,768
Total Industrial		982,296
Consumer, Cyclical - 10.1%		
UniFirst Corp.	412	73,727
MSC Industrial Direct Company, Inc. — Class A	834	60,724
MDC Holdings, Inc.	1,488	53,122
Meritage Homes Corp.*	592	45,063
Hawaiian Holdings, Inc.	3,153	44,268
MasterCraft Boat Holdings, Inc.*	2,319	44,177
Abercrombie & Fitch Co. — Class A	3,302	35,133
BMC Stock Holdings, Inc.*	1,336	33,587
Penske Automotive Group, Inc.*	717	27,755
Wabash National Corp.	2,262	24,022
Methodie Electronics, Inc.	655	20,475
Dick's Sporting Goods, Inc.	456	18,815
La-Z-Boy, Inc.	500	13,530
Tenneco, Inc. — Class A*	1,556	11,764
Total Consumer, Cyclical		506,162
Consumer, Non-cyclical - 9.1%		
Central Garden & Pet Co. — Class A*	2,849	96,268
Encompass Health Corp.	1,366	84,596
Ingredion, Inc.	834	69,222
Emergent BioSolutions, Inc.*	699	55,277
TreeHouse Foods, Inc.*	1,199	52,516
MGP Ingredients, Inc.	1,252	45,955
Perdoceo Education Corp.*	2,215	35,285
Adtalem Global Education, Inc.*	487	15,170
Total Consumer, Non-cyclical		454,289
Utilities - 7.1%		
Portland General Electric Co.	2,259	94,449
Black Hills Corp.	1,334	75,584
Avista Corp.	1,751	63,719
Southwest Gas Holdings, Inc.	856	59,107
ALLETE, Inc.	710	38,773
Spire, Inc.	362	23,787
Total Utilities		355,419
Communications - 6.4%		
Infinera Corp.*	13,618	80,618
Viavi Solutions, Inc.*	5,482	69,841
Ciena Corp.*	1,268	68,675
Scholastic Corp.	1,293	38,712
Gray Television, Inc.*	2,644	36,884
Tribune Publishing Co.	1,946	19,441
Entercom Communications Corp. — Class A	5,002	6,903
Total Communications		321,074
Basic Materials - 5.7%		
Huntsman Corp.	4,171	74,953
Ashland Global Holdings, Inc.	1,048	72,416
Commercial Metals Co.	2,201	44,901
Reliance Steel & Aluminum Co.	412	39,111
Olin Corp.	2,616	30,058
Verso Corp. — Class A	2,106	25,188
Total Basic Materials		286,627
Energy - 4.7%		
Parsley Energy, Inc. — Class A	9,262	98,918

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June 30, 2020

	Shares		Value
COMMON STOCKS[†] - 98.6% (continued)			
Energy - 4.7% (continued)			
Range Resources Corp.	13,806	\$	77,728
CNX Resources Corp.	5,066		43,821
Oil States International, Inc.*	3,362		15,969
Total Energy			236,436
Technology - 3.8%			
MACOM Technology Solutions Holdings, Inc.*	1,677		57,605
Lumentum Holdings, Inc.*	589		47,962
Axcelis Technologies, Inc.*	1,202		33,476
Evolent Health, Inc. — Class A*	3,877		27,604
Science Applications International Corp.	306		23,770
Total Technology			190,417
Total Common Stocks (Cost \$5,479,712)			4,941,978
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%			
Industrial - 0.0%			
Thermoenergy Corp.* ^{1,2}	6,250		2
Total Convertible Preferred Stocks (Cost \$5,968)			2
RIGHTS[†] - 0.2%			
Basic Materials - 0.2%			
Pan American Silver Corp.*	17,705		12,146
Total Basic Materials (Cost \$—)			12,146
MONEY MARKET FUND[†] - 1.3%			
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.08% ³	63,725		63,725
Total Money Market Fund (Cost \$63,725)			63,725
Total Investments - 100.1% (Cost \$5,549,405)		\$	5,017,851
Other Assets & Liabilities, net - (0.1)%			(4,784)
Total Net Assets - 100.0%		\$	5,013,067

* 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, 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 June 30, 2020.

REIT — Real Estate Investment Trust