

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
Entercom Communications Corp. — Class A	5,002	\$ 8,053			
Total Communications		<u>269,709</u>			
UTILITIES - 5.1%					
Black Hills Corp.	1,334	71,356			
Avista Corp.	1,751	59,744			
Southwest Gas Holdings, Inc.	856	54,014			
Spire, Inc.	714	37,985			
ALLETE, Inc.	710	<u>36,735</u>			
Total Utilities		<u>259,834</u>			
ENERGY - 4.6%					
Range Resources Corp.	13,806	91,396			
Parsley Energy, Inc. — Class A	9,262	86,692			
CNX Resources Corp.*	5,066	47,823			
Oil States International, Inc.*	3,362	<u>9,178</u>			
Total Energy		<u>235,089</u>			
TECHNOLOGY - 2.2%					
Evolent Health, Inc. — Class A*	3,877	48,114			
Science Applications International Corp.	493	38,661			
Axcelis Technologies, Inc.*	1,202	<u>26,444</u>			
Total Technology		<u>113,219</u>			
Total Common Stocks		<u>4,799,940</u>			
(Cost \$5,396,269)					
			CONVERTIBLE PREFERRED STOCKS††† - 0.0%		
			INDUSTRIAL- 0.0%		
			Thermoenergy Corp.* ¹	6,250	\$ —
			Total Convertible Preferred Stocks		<u>—</u>
			(Cost \$5,968)		
			RIGHTS† - 0.3%		
			BASIC MATERIALS - 0.3%		
			Pan American Silver Corp.*	17,705	<u>13,808</u>
			Total Rights		<u>13,808</u>
			(Cost \$—)		
			EXCHANGE-TRADED FUNDS† - 2.0%		
			iShares Russell 2000 Value ETF	1,026	<u>101,913</u>
			Total Exchange-Traded Funds		<u>101,913</u>
			(Cost \$111,454)		
			MONEY MARKET FUND† - 2.7%		
			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	137,926	<u>137,926</u>
			Total Money Market Fund		<u>137,926</u>
			(Cost \$137,926)		
			Total Investments - 99.6%		<u>\$ 5,053,587</u>
			(Cost \$5,651,617)		
			Other Assets & Liabilities, net - 0.4%		<u>19,716</u>
			Total Net Assets - 100.0%		<u>\$ 5,073,303</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

¹ 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.

² Rate indicated is the 7-day yield as of September 30, 2020.

plc — Public Limited Company

REIT — Real Estate Investment Trust