

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 94.3%					
FINANCIAL - 29.8%					
Pinnacle Financial Partners, Inc.	1,877	\$ 166,415			
First Horizon Corp.	8,381	141,723			
Synovus Financial Corp.	3,046	139,354			
Physicians Realty Trust REIT	6,281	110,985			
Investors Bancorp, Inc.	7,289	107,075			
CNO Financial Group, Inc.	4,045	98,253			
Hilltop Holdings, Inc.	2,806	95,769			
Lexington Realty Trust REIT	8,172	90,791			
Axis Capital Holdings Ltd.	1,793	88,879			
Cathay General Bancorp	2,146	87,514			
Simmons First National Corp. — Class A	2,938	87,170			
BOK Financial Corp.	958	85,568			
Radian Group, Inc.	3,075	71,494			
Hanmi Financial Corp.	3,541	69,864			
MGIC Investment Corp.	4,838	67,006			
Heritage Insurance Holdings, Inc.	5,840	64,707			
Stifel Financial Corp.	984	63,035			
Hancock Whitney Corp.	1,406	59,066			
Flagstar Bancorp, Inc.	1,277	57,593			
Zions Bancorp North America	1,019	56,004			
Independent Bank Group, Inc.	658	47,534			
Kennedy-Wilson Holdings, Inc.	2,301	46,503			
Berkshire Hills Bancorp, Inc.	2,052	45,801			
Apple Hospitality REIT, Inc.	2,954	43,040			
Sunstone Hotel Investors, Inc. REIT*	3,446	42,937			
Park Hotels & Resorts, Inc. REIT*	1,923	41,499			
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	39,899			
Heartland Financial USA, Inc.	764	38,399			
Old Republic International Corp.	1,688	36,866			
RMR Group, Inc. — Class A	797	32,526			
UMB Financial Corp.	182	16,804			
Total Financial		2,240,073			
INDUSTRIAL - 18.6%					
MDU Resources Group, Inc.	3,802	120,181			
Knight-Swift Transportation Holdings, Inc.	2,136	102,720			
Owens Corning	1,036	95,405			
Sanmina Corp.*	2,233	92,402			
GATX Corp.	917	85,043			
Graphic Packaging Holding Co.	4,476	81,284			
PGT Innovations, Inc.*	3,162	79,841			
Plexus Corp.*	862	79,166			
Valmont Industries, Inc.	316	75,104			
Rexnord Corp.	1,594	75,061			
Altra Industrial Motion Corp.	1,281	70,865			
Colfax Corp.*	1,552	67,993			
EnerSys	695	63,106			
Curtiss-Wright Corp.	394	46,728			
Kirby Corp.*	748	45,090			
Kennametal, Inc.	1,077	43,048			
Terex Corp.	905	41,693			
Energizer Holdings, Inc.	751	35,642			
Encore Wire Corp.	431	28,933			
			Park Aerospace Corp.	2,051	\$ 27,114
			Schneider National, Inc. — Class B	1,006	25,120
			Howmet Aerospace, Inc.*	627	20,146
			Total Industrial		1,401,685
			CONSUMER, CYCLICAL - 11.5%		
			Abercrombie & Fitch Co. — Class A*	3,302	113,292
			Alaska Air Group, Inc.*	1,224	84,713
			Hawaiian Holdings, Inc.*	3,153	84,090
			MSC Industrial Direct Company, Inc. — Class A	834	75,218
			Penske Automotive Group, Inc.	717	57,532
			Meritage Homes Corp.*	592	54,417
			Dick's Sporting Goods, Inc.	567	43,177
			Wabash National Corp.	2,262	42,526
			Urban Outfitters, Inc.*	1,130	42,025
			Methode Electronics, Inc.	975	40,931
			Big Lots, Inc.	590	40,297
			Dana, Inc.	1,551	37,736
			Avient Corp.	797	37,674
			International Game Technology plc*	2,275	36,514
			Movado Group, Inc.	1,265	35,989
			Lakeland Industries, Inc.*	667	18,582
			Tenneco, Inc. — Class A*	1,556	16,680
			Total Consumer, Cyclical		861,393
			CONSUMER, NON-CYCLICAL - 7.6%		
			Encompass Health Corp.	1,366	111,875
			Central Garden & Pet Co. — Class A*	1,632	84,685
			Sabre Corp.*	5,711	84,580
			Ingredion, Inc.	834	74,993
			Emergent BioSolutions, Inc.*	699	64,944
			US Foods Holding Corp.*	1,618	61,678
			Integer Holdings Corp.*	637	58,668
			Perdoceo Education Corp.*	2,215	26,491
			Total Consumer, Non-cyclical		567,914
			ENERGY - 6.6%		
			Pioneer Natural Resources Co.	1,159	184,073
			Range Resources Corp.*	13,806	142,616
			Patterson-UTI Energy, Inc.	11,049	78,779
			CNX Resources Corp.*	5,066	74,470
			Oil States International, Inc.*	3,362	20,273
			Total Energy		500,211
			BASIC MATERIALS - 6.5%		
			Huntsman Corp.	3,448	99,406
			Ashland Global Holdings, Inc.	1,048	93,031
			Commercial Metals Co.	2,201	67,879
			Reliance Steel & Aluminum Co.	412	62,743
			Olin Corp.	1,349	51,221
			Element Solutions, Inc.	2,441	44,646
			Kraton Corp.*	1,088	39,810
			Verso Corp. — Class A	2,106	30,727
			Total Basic Materials		489,463

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	SHARES	VALUE		SHARES	VALUE
TECHNOLOGY - 4.9%			CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Evolut Health, Inc. — Class A*	6,240	\$ 126,048	INDUSTRIAL - 0.0%		
Conduent, Inc.*	10,862	72,341	Thermoenergy Corp.* ¹	6,250	\$ 9
Parsons Corp.*	1,503	60,781	Total Convertible Preferred Stocks		<u>9</u>
Axcelis Technologies, Inc.*	1,202	49,390	(Cost \$5,968)		
Science Applications International Corp.	493	41,210	RIGHTS[†] - 0.2%		
DXC Technology Co.*	606	18,944	BASIC MATERIALS - 0.2%		
Total Technology		<u>368,714</u>	Pan American Silver Corp.*	17,705	15,403
UTILITIES - 4.4%			Total Rights		<u>15,403</u>
Black Hills Corp.	1,334	89,071	(Cost \$—)		
Avista Corp.	1,751	83,610	EXCHANGE-TRADED FUNDS[†] - 2.2%		
Southwest Gas Holdings, Inc.	856	58,816	iShares Russell 2000 Value ETF	1,026	163,616
Spire, Inc.	714	52,757	Total Exchange-Traded Funds		<u>163,616</u>
ALLETE, Inc.	710	47,705	(Cost \$111,453)		
Total Utilities		<u>331,959</u>	MONEY MARKET FUND[†] - 2.6%		
COMMUNICATIONS - 4.4%			Dreyfus Treasury Securities		
Infinera Corp.*	9,868	95,029	Cash Management Fund —		
Viavi Solutions, Inc.*	5,482	86,067	Institutional Shares, 0.01% ²	194,447	194,447
Gray Television, Inc.	2,644	48,650	Total Money Market Fund		<u>194,447</u>
Ciena Corp.*	701	38,359	(Cost \$194,447)		
Tribune Publishing Co.*	1,946	35,009	Total Investments - 99.3%		
Entercom Communications			(Cost \$5,722,555)		\$ 7,464,261
Corp. — Class A*	5,002	26,260	Other Assets & Liabilities, net - 0.7%		<u>52,432</u>
Total Communications		<u>329,374</u>	Total Net Assets - 100.0%		<u>\$ 7,516,693</u>
Total Common Stocks					
(Cost \$5,410,687)		<u>7,090,786</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 March 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust