

Small Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 98.8%		
Financial - 26.1%		
First Horizon Corp.	8,381	\$ 144,824
Physicians Realty Trust REIT	6,281	116,010
Lexington Realty Trust REIT	8,172	97,655
CNO Financial Group, Inc.	4,045	95,543
Axis Capital Holdings Ltd.	1,793	87,875
Cathay General Bancorp	2,146	84,466
Simmons First National Corp. — Class A	2,450	71,883
Investors Bancorp, Inc.	5,025	71,657
Prosperity Bancshares, Inc.	992	71,226
BOK Financial Corp.	817	70,752
Radian Group, Inc.	3,075	68,419
Hilltop Holdings, Inc.	1,867	67,959
Hanmi Financial Corp.	3,541	67,491
MGIC Investment Corp.	4,838	65,797
Stifel Financial Corp.	984	63,822
Berkshire Hills Bancorp, Inc.	2,052	56,245
Flagstar Bancorp, Inc.	1,277	53,979
Hancock Whitney Corp.	1,205	53,550
Heritage Insurance Holdings, Inc.	5,840	50,107
Independent Bank Group, Inc.	658	48,679
Apple Hospitality REIT, Inc.	2,954	45,078
Sunstone Hotel Investors, Inc. REIT*	3,446	42,799
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	42,426
Old Republic International Corp.	1,688	42,048
Park Hotels & Resorts, Inc. REIT*	1,923	39,633
STAG Industrial, Inc. REIT	1,027	38,441
Kennedy-Wilson Holdings, Inc.	1,884	37,435
Zions Bancorp North America	686	36,262
Heartland Financial USA, Inc.	764	35,900
RMR Group, Inc. — Class A	797	30,796
Total Financial		1,898,757
Industrial - 20.6%		
MDU Resources Group, Inc.	3,802	119,155
Owens Corning	1,036	101,424
Kirby Corp.*	1,448	87,807
Altra Industrial Motion Corp.	1,281	83,291
GATX Corp.	917	81,127
Rexnord Corp.	1,594	79,764
Plexus Corp.*	862	78,795
Valmont Industries, Inc.	316	74,592
Sanmina Corp.*	1,906	74,258
PGT Innovations, Inc.*	3,162	73,453
Knight-Swift Transportation Holdings, Inc.	1,594	72,463
Colfax Corp.*	1,552	71,097
Energizer Holdings, Inc.	1,581	67,951
EnerSys	695	67,922
Graphic Packaging Holding Co.	3,651	66,229
Terex Corp.	1,183	56,334
Curtiss-Wright Corp.	394	46,791
Kennametal, Inc.	1,077	38,686
Littelfuse, Inc.	149	37,964
II-VI, Inc.*	512	37,166
Encore Wire Corp.	431	32,666
Park Aerospace Corp.	2,051	30,560
Howmet Aerospace, Inc.*	627	21,613
Total Industrial		1,501,108
Consumer, Cyclical - 13.7%		
Abercrombie & Fitch Co. — Class A*	1,867	86,685
Hawaiian Holdings, Inc.*	3,153	76,839
MSC Industrial Direct Company, Inc. — Class A	834	74,835
Alaska Air Group, Inc.*	1,224	73,819
KAR Auction Services, Inc.*	4,188	73,499
Penske Automotive Group, Inc.	927	69,979
Avient Corp.	1,172	57,616
Dick's Sporting Goods, Inc.	567	56,808
Meritage Homes Corp.*	592	55,695
International Game Technology plc*	2,275	54,509
Methode Electronics, Inc.	975	47,980
Urban Outfitters, Inc.*	1,130	46,578
Zumiez, Inc.*	865	42,376
Movado Group, Inc.	1,265	39,810
Big Lots, Inc.	590	38,946
Dana, Inc.	1,551	36,852
Lakeland Industries, Inc.*	1,375	30,704
Tenneco, Inc. — Class A*	1,556	30,062
Total Consumer, Cyclical		993,592
Energy - 8.6%		
Range Resources Corp.*	13,806	231,388
Pioneer Natural Resources Co.	1,159	188,361
Patterson-UTI Energy, Inc.	11,049	109,827
CNX Resources Corp.*	5,066	69,202
Oil States International, Inc.*	3,362	26,392
Total Energy		625,170
Consumer, Non-cyclical - 7.7%		
Encompass Health Corp.	1,366	106,589
Central Garden & Pet Co. — Class A*	1,632	78,826
Ingredion, Inc.	834	75,477
Sabre Corp.*	5,711	71,273
US Foods Holding Corp.*	1,618	62,067
Integer Holdings Corp.*	637	60,005
Emergent BioSolutions, Inc.*	699	44,030
Pacira BioSciences, Inc.*	596	36,165
Perdoceo Education Corp.*	2,215	27,178
Total Consumer, Non-cyclical		561,610
Technology - 6.9%		
Parsons Corp.*	3,652	143,743
Evolent Health, Inc. — Class A*	5,012	105,853
DXC Technology Co.*	2,413	93,962
Conduent, Inc.*	10,862	81,465
Science Applications International Corp.	908	79,659
Total Technology		504,682
Communications - 5.6%		
Infinera Corp.*	9,868	100,654
TEGNA, Inc.	3,891	72,995
Gray Television, Inc.	2,644	61,869
Ciena Corp.*	1,008	57,345
FireEye, Inc.*	2,627	53,118
ViaVI Solutions, Inc.*	2,380	42,031

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June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 98.8% (continued)		
Communications - 5.6% (continued)		
Enterecom Communications Corp.*	5,002	\$ 21,559
Total Communications		409,571
Basic Materials - 5.4%		
Huntsman Corp.	3,448	91,441
Commercial Metals Co.	2,201	67,615
Element Solutions, Inc.	2,441	57,071
Ashland Global Holdings, Inc.	645	56,437
Reliance Steel & Aluminum Co.	339	51,155
Verso Corp. — Class A	2,106	37,276
Kraton Corp.*	1,088	35,132
Total Basic Materials		396,127
Utilities - 4.2%		
Black Hills Corp.	1,213	79,609
Avista Corp.	1,579	67,376
Southwest Gas Holdings, Inc.	856	56,658
Spire, Inc.	714	51,601
ALLETE, Inc.	710	49,686
Total Utilities		304,930
Total Common Stocks		7,195,547
(Cost \$5,670,743)		
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.* ¹	6,250	2
Total Convertible Preferred Stocks		2
(Cost \$5,969)		
RIGHTS[†] - 0.2%		
Basic Materials - 0.2%		
Pan American Silver Corp.*	17,705	15,049
Total Rights		15,049
(Cost \$—)		
MONEY MARKET FUND[†] - 0.8%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	60,438	60,438
Total Money Market Fund		60,438
(Cost \$60,438)		
Total Investments - 99.8%		7,271,036
(Cost \$5,737,150)		
Other Assets & Liabilities, net - 0.2%		15,024
Total Net Assets - 100.0%		\$ 7,286,060

* 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 June 30, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust