

SCHEDULE OF INVESTMENTS

September 30, 2021

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 93.2%					
FINANCIAL - 27.1%					
First Horizon Corp.	8,381	\$ 136,526			
Physicians Realty Trust REIT	5,665	99,817			
Lexington Realty Trust REIT	7,280	92,820			
CNO Financial Group, Inc.	3,653	85,992			
Cathay General Bancorp	1,864	77,151			
Investors Bancorp, Inc.	5,025	75,928			
BOK Financial Corp.	817	73,162			
Simmons First National Corp. — Class A	2,450	72,422			
Hanmi Financial Corp.	3,541	71,032			
Prosperity Bancshares, Inc.	992	70,561			
Radian Group, Inc.	3,075	69,864			
STAG Industrial, Inc. REIT	1,776	69,708			
Stifel Financial Corp.	984	66,873			
MGIC Investment Corp.	4,422	66,153			
Hancock Whitney Corp.	1,205	56,780			
Flagstar Bancorp, Inc.	1,097	55,706			
Berkshire Hills Bancorp, Inc.	2,052	55,363			
Axis Capital Holdings Ltd.	1,106	50,920			
Independent Bank Group, Inc.	658	46,744			
Apple Hospitality REIT, Inc.	2,954	46,467			
GoHealth, Inc. — Class A*	9,092	45,733			
Zions Bancorp North America	686	42,457			
Sunstone Hotel Investors, Inc. REIT*	3,446	41,145			
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	40,037			
Heritage Insurance Holdings, Inc.	5,840	39,770			
Kennedy-Wilson Holdings, Inc.	1,884	39,413			
Old Republic International Corp.	1,688	39,044			
Park Hotels & Resorts, Inc. REIT*	1,923	36,806			
Heartland Financial USA, Inc.	764	36,733			
Virtu Financial, Inc. — Class A	1,322	32,296			
RMR Group, Inc. — Class A	797	26,660			
Total Financial		1,860,083			
INDUSTRIAL - 22.4%					
Rexnord Corp.	1,594	102,478			
MDU Resources Group, Inc.	3,390	100,581			
GATX Corp.	917	82,127			
Knight-Swift Transportation Holdings, Inc.	1,594	81,533			
EnerSys	1,054	78,460			
Owens Corning	888	75,924			
Sanmina Corp.*	1,906	73,457			
Colfax Corp.*	1,552	71,237			
Graphic Packaging Holding Co.	3,651	69,515			
Kirby Corp.*	1,448	69,446			
Plexus Corp.*	756	67,594			
Littelfuse, Inc.	247	67,497			
Valmont Industries, Inc.	281	66,069			
Altra Industrial Motion Corp.	1,128	62,435			
Energizer Holdings, Inc.	1,581	61,738			
PGT Innovations, Inc.*	3,162	60,394			
Southwest Gas Holdings, Inc.	856	57,249			
Terex Corp.	1,183	49,804			
Curtiss-Wright Corp.	394	49,715			
Encore Wire Corp.	431	\$ 40,872			
Kennametal, Inc.	1,077	36,866			
Advanced Energy Industries, Inc.	384	33,696			
II-VI, Inc.*	512	30,393			
Park Aerospace Corp.	2,051	28,058			
Howmet Aerospace, Inc.	627	19,562			
Total Industrial		1,536,700			
CONSUMER, CYCLICAL - 10.4%					
Avient Corp.	1,668	77,312			
Alaska Air Group, Inc.*	1,224	71,726			
Abercrombie & Fitch Co. — Class A*	1,867	70,255			
KAR Auction Services, Inc.*	4,188	68,641			
MSC Industrial Direct Company, Inc. — Class A	834	66,879			
Hawaiian Holdings, Inc.*	2,804	60,735			
Meritage Homes Corp.*	592	57,424			
Lakeland Industries, Inc.*	2,166	45,486			
Methode Electronics, Inc.	975	40,999			
Dana, Inc.	1,551	34,494			
Dick's Sporting Goods, Inc.	273	32,697			
Penske Automotive Group, Inc.	320	32,192			
Tenneco, Inc. — Class A*	1,556	22,204			
Zumiez, Inc.*	513	20,397			
Newell Brands, Inc.	631	13,970			
Total Consumer, Cyclical		715,411			
ENERGY - 8.6%					
Range Resources Corp.*	10,778	243,906			
Pioneer Natural Resources Co.	1,159	192,985			
Patterson-UTI Energy, Inc.	10,182	91,638			
CNX Resources Corp.*	5,066	63,933			
Total Energy		592,462			
CONSUMER, NON-CYCLICAL - 6.8%					
Encompass Health Corp.	1,366	102,505			
Ingredion, Inc.	966	85,983			
Central Garden & Pet Co. — Class A*	1,632	70,176			
Integer Holdings Corp.*	637	56,910			
US Foods Holding Corp.*	1,618	56,080			
Emergent BioSolutions, Inc.*	699	34,999			
Pacira BioSciences, Inc.*	596	33,376			
Perdoceo Education Corp.*	2,215	23,390			
Total Consumer, Non-cyclical		463,419			
COMMUNICATIONS - 5.3%					
Infinera Corp.*	9,868	82,102			
TEGNA, Inc.	3,891	76,731			
Ciena Corp.*	1,008	51,761			
Gray Television, Inc.	2,253	51,413			
FireEye, Inc.*	2,627	46,761			
Viavi Solutions, Inc.*	2,380	37,461			
Entercom Communications Corp.*	5,002	18,407			
Total Communications		364,636			

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	SHARES	VALUE		SHARES	VALUE
TECHNOLOGY - 5.3%					
Evolut Health, Inc. — Class A*	3,227	\$ 100,037			
DXC Technology Co.*	2,413	81,101			
Science Applications International Corp.	908	77,689			
Conduent, Inc.*	10,165	66,987			
Parsons Corp.*	1,033	34,874			
Total Technology		<u>360,688</u>			
BASIC MATERIALS - 4.9%					
Huntsman Corp.	3,164	93,623			
Ashland Global Holdings, Inc.	645	57,482			
Element Solutions, Inc.	2,441	52,921			
Kraton Corp.*	1,088	49,656			
Reliance Steel & Aluminum Co.	339	48,281			
Commercial Metals Co.	992	30,216			
Total Basic Materials		<u>332,179</u>			
UTILITIES - 2.4%					
Black Hills Corp.	1,213	76,128			
Spire, Inc.	714	43,682			
ALLETE, Inc.	710	42,259			
Total Utilities		<u>162,069</u>			
Total Common Stocks					
(Cost \$5,188,202)		<u>6,387,647</u>			
CONVERTIBLE PREFERRED STOCKS††† - 0.0%					
INDUSTRIAL - 0.0%					
Thermoenergy Corp.* ¹	6,250	\$ 2			
Total Convertible Preferred Stocks					
(Cost \$5,968)					<u>2</u>
RIGHTS† - 0.2%					
BASIC MATERIALS - 0.2%					
Pan American Silver Corp.*	17,705	12,748			
Total Rights					
(Cost \$—)					<u>12,748</u>
MONEY MARKET FUND‡ - 6.0%					
Dreyfus Treasury Securities					
Cash Management Fund —					
Institutional Shares, 0.01% ²	409,902	409,902			
Total Money Market Fund					
(Cost \$409,902)					<u>409,902</u>
Total Investments - 99.4%					
(Cost \$5,604,072)					<u>\$ 6,810,299</u>
Other Assets & Liabilities, net - 0.6%					
					<u>43,239</u>
Total Net Assets - 100.0%					<u>\$ 6,853,538</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, 2021.

REIT — Real Estate Investment Trust