

**Small Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS† - 92.9%</b>		
<b>Financial - 28.5%</b>		
First Horizon Corp.	8,607	\$ 140,552
LXP Industrial Trust REIT	7,952	124,210
Physicians Realty Trust REIT	6,064	114,185
Prosperity Bancshares, Inc.	1,480	107,004
CNO Financial Group, Inc.	3,966	94,549
Cathay General Bancorp	2,143	92,128
BOK Financial Corp.	817	86,185
STAG Industrial, Inc. REIT	1,776	85,177
Hanmi Financial Corp.	3,541	83,851
Investors Bancorp, Inc.	5,025	76,129
Stifel Financial Corp.	1,057	74,434
Simmons First National Corp. — Class A	2,450	72,471
MGIC Investment Corp.	4,422	63,765
Hancock Whitney Corp.	1,273	63,675
Axis Capital Holdings Ltd.	1,106	60,244
Berkshire Hills Bancorp, Inc.	2,052	58,338
Flagstar Bancorp, Inc.	1,183	56,713
Jackson Financial, Inc. — Class A	1,269	53,082
Unum Group	1,971	48,428
Apple Hospitality REIT, Inc.	2,954	47,707
Independent Bank Group, Inc.	658	47,475
Kennedy-Wilson Holdings, Inc.	1,884	44,990
Zions Bancorp North America	686	43,328
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	42,219
Old Republic International Corp.	1,688	41,491
Sunstone Hotel Investors, Inc. REIT*	3,446	40,422
GoHealth, Inc. — Class A*	10,444	39,583
Heartland Financial USA, Inc.	764	38,666
Virtu Financial, Inc. — Class A	1,322	38,113
Park Hotels & Resorts, Inc. REIT*	1,923	36,306
RMR Group, Inc. — Class A	797	27,640
eHealth, Inc.*	794	20,247
Heritage Insurance Holdings, Inc.	3,377	19,857
<b>Total Financial</b>		<b>2,083,164</b>
<b>Industrial - 21.4%</b>		
Littelfuse, Inc.	384	120,837
MDU Resources Group, Inc.	3,765	116,113
Knight-Swift Transportation Holdings, Inc.	1,594	97,139
GATX Corp.	917	95,542
Kirby Corp.*	1,448	86,040
Graphic Packaging Holding Co.	4,240	82,680
Plexus Corp.*	839	80,452
Sanmina Corp.*	1,906	79,023
Valmont Industries, Inc.	313	78,406
Colfax Corp.*	1,552	71,345
Altra Industrial Motion Corp.	1,286	66,319
Energizer Holdings, Inc.	1,581	63,398
PGT Innovations, Inc.*	2,617	58,856
Zurn Water Solutions Corp.	1,594	58,022
Curtiss-Wright Corp.	394	54,636
Terex Corp.	1,183	51,993
Kennametal, Inc.	1,077	38,675
Belden, Inc.	570	37,466
Daseke, Inc.*	3,679	36,937
Owens Corning	400	36,200
Advanced Energy Industries, Inc.	384	34,967
EnerSys	441	34,866
Arcosa, Inc.	657	34,624
Park Aerospace Corp.	2,051	27,073
ChargePoint Holdings, Inc.*	1,362	25,946
<b>Total Industrial</b>		<b>1,567,555</b>
<b>Consumer, Cyclical - 12.0%</b>		
Methode Electronics, Inc.	2,092	102,864
Avient Corp.	1,803	100,878
Whirlpool Corp.	365	85,651
Meritage Homes Corp.*	592	72,259
MSC Industrial Direct Company, Inc. — Class A	834	70,106
Abercrombie & Fitch Co. — Class A*	1,867	65,028
Alaska Air Group, Inc.*	1,224	63,770
Hawaiian Holdings, Inc.*	3,183	58,472
Lakeland Industries, Inc.*	2,166	47,002
Tenneco, Inc. — Class A*	3,534	39,934
Marriott Vacations Worldwide Corp.	219	37,007
Dana, Inc.	1,551	35,394
H&E Equipment Services, Inc.	791	35,017
Macy's, Inc.	1,302	34,086
Newell Brands, Inc.	1,428	31,188
<b>Total Consumer, Cyclical</b>		<b>878,656</b>
<b>Energy - 6.8%</b>		
Pioneer Natural Resources Co.	1,159	210,799
Range Resources Corp.*	7,497	133,672
Patterson-UTI Energy, Inc.	10,182	86,038
CNX Resources Corp.*	5,066	69,657
<b>Total Energy</b>		<b>500,166</b>
<b>Consumer, Non-cyclical - 6.2%</b>		
Ingredion, Inc.	966	93,354
Encompass Health Corp.	1,366	89,145
Central Garden & Pet Co. — Class A*	1,632	78,091
US Foods Holding Corp.*	1,618	56,355
Integer Holdings Corp.*	637	54,521
Pacira BioSciences, Inc.*	596	35,861
Perdoceo Education Corp.*	2,215	26,049
Emergent BioSolutions, Inc.*	454	19,735
<b>Total Consumer, Non-cyclical</b>		<b>453,111</b>
<b>Basic Materials - 5.4%</b>		
Huntsman Corp.	3,363	117,301
Ashland Global Holdings, Inc.	645	69,441
Reliance Steel & Aluminum Co.	396	64,239
Element Solutions, Inc.	2,441	59,267
Kraton Corp.*	1,088	50,396
Commercial Metals Co.	992	36,000
<b>Total Basic Materials</b>		<b>396,644</b>
<b>Technology - 4.9%</b>		
Evolent Health, Inc. — Class A*	3,227	89,291
DXC Technology Co.*	2,413	77,675
Science Applications International Corp.	908	75,900
Amkor Technology, Inc.	2,356	58,405

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	Shares	Value
<b>COMMON STOCKS† - 92.9% (continued)</b>		
<b>Technology - 4.9% (continued)</b>		
Conduent, Inc.*	10,165	\$ 54,281
<b>Total Technology</b>		<b>355,552</b>
<b>Communications - 4.2%</b>		
Infinera Corp.*	9,868	94,634
Ciena Corp.*	1,008	77,586
TEGNA, Inc.	3,891	72,217
Gray Television, Inc.	2,657	53,565
Audacy, Inc.*	5,002	12,855
<b>Total Communications</b>		<b>310,857</b>
<b>Utilities - 3.5%</b>		
Black Hills Corp.	1,716	121,098
ALLETE, Inc.	710	47,109
Spire, Inc.	714	46,567
Avista Corp.	931	39,558
<b>Total Utilities</b>		<b>254,332</b>
<b>Total Common Stocks</b>		<b>6,800,037</b>
(Cost \$5,498,517)		
<b>CONVERTIBLE PREFERRED STOCKS††† - 0.0%</b>		
<b>Industrial - 0.0%</b>		
Thermoenergy Corp.* <sup>1</sup>	6,250	—
<b>Total Convertible Preferred Stocks</b>		<b>—</b>
(Cost \$5,968)		
<b>RIGHTS† - 0.2%</b>		
<b>Basic Materials - 0.2%</b>		
Pan American Silver Corp.*	17,705	13,787
<b>Total Rights</b>		<b>13,787</b>
(Cost \$—)		
<b>EXCHANGE-TRADED FUNDS† - 2.9%</b>		
iShares Russell 2000 Value ETF	1,306	216,861
<b>Total Exchange-Traded Funds</b>		<b>216,861</b>
(Cost \$214,893)		
<b>MONEY MARKET FUND† - 3.8%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>2</sup>	277,892	277,892
<b>Total Money Market Fund</b>		<b>277,892</b>
(Cost \$277,892)		
<b>Total Investments - 99.8%</b>		<b>7,308,577</b>
(Cost \$5,997,270)		
<b>Other Assets &amp; Liabilities, net - 0.2%</b>		<b>13,838</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 7,322,415</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

<sup>1</sup> 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.

<sup>2</sup> Rate indicated is the 7-day yield as of December 31, 2021.

REIT — Real Estate Investment Trust