

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 93.2%					
FINANCIAL - 26.8%					
LXP Industrial Trust REIT	7,952	\$ 124,846			
First Horizon Corp.	5,079	119,306			
Physicians Realty Trust REIT	6,064	106,363			
Prosperity Bancshares, Inc.	1,480	102,683			
Unum Group	3,204	100,958			
CNO Financial Group, Inc.	3,966	99,507			
Cathay General Bancorp	2,143	95,899			
Hanmi Financial Corp.	3,541	87,144			
BOK Financial Corp.	817	76,757			
Investors Bancorp, Inc.	5,025	75,023			
STAG Industrial, Inc. REIT	1,776	73,438			
Stifel Financial Corp.	1,057	71,770			
Axis Capital Holdings Ltd.	1,106	66,880			
Hancock Whitney Corp.	1,273	66,387			
Simmons First National Corp. — Class A	2,450	64,239			
MGIC Investment Corp.	4,422	59,918			
Apple Hospitality REIT, Inc.	2,954	53,083			
Flagstar Bancorp, Inc.	1,183	50,159			
Virtu Financial, Inc. — Class A	1,322	49,205			
Independent Bank Group, Inc.	658	46,823			
Kennedy-Wilson Holdings, Inc.	1,884	45,951			
Zions Bancorp North America	686	44,974			
Old Republic International Corp.	1,688	43,668			
Sunstone Hotel Investors, Inc. REIT*	3,446	40,594			
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	39,554			
Park Hotels & Resorts, Inc. REIT	1,923	37,556			
Heartland Financial USA, Inc.	764	36,542			
First Hawaiian, Inc.	1,283	35,783			
Trustmark Corp.	1,088	33,065			
RMR Group, Inc. — Class A	797	24,787			
Heritage Insurance Holdings, Inc.	2,992	21,363			
Total Financial		<u>1,994,225</u>			
INDUSTRIAL - 21.9%					
GATX Corp.	917	113,094			
Kirby Corp.*	1,448	104,531			
MDU Resources Group, Inc.	3,765	100,337			
Littelfuse, Inc.	384	95,773			
Graphic Packaging Holding Co.	4,240	84,970			
Colfax Corp.*	2,135	84,952			
Knight-Swift Transportation Holdings, Inc.	1,594	80,433			
Sanmina Corp.*	1,906	77,040			
Valmont Industries, Inc.	313	74,682			
Terex Corp.	1,912	68,182			
Arcosa, Inc.	1,160	66,410			
Curtiss-Wright Corp.	394	59,163			
Daseke, Inc.*	5,826	58,668			
Zurn Water Solutions Corp.	1,594	56,427			
Altra Industrial Motion Corp.	1,286	50,064			
Energizer Holdings, Inc.	1,581	48,632			
PGT Innovations, Inc.*	2,617	47,054			
Stoneridge, Inc.*	2,059	42,745			
Moog, Inc. — Class A	465	40,827			
Owens Corning	400	\$ 36,600			
Park Aerospace Corp.	2,688	35,078			
Advanced Energy Industries, Inc.	384	33,055			
EnerSys	441	32,885			
Belden, Inc.	570	31,578			
Plexus Corp.*	378	30,924			
Kennametal, Inc.	1,077	30,813			
ChargePoint Holdings, Inc.*	1,362	27,077			
Smith-Midland Corp.*	939	16,667			
Total Industrial		<u>1,628,661</u>			
CONSUMER, CYCLICAL - 12.0%					
H&E Equipment Services, Inc.	2,462	107,146			
Methode Electronics, Inc.	2,092	90,479			
Avient Corp.	1,803	86,544			
MSC Industrial Direct Company, Inc. — Class A	834	71,065			
Alaska Air Group, Inc.*	1,224	71,004			
Tenneco, Inc. — Class A*	3,534	64,743			
Whirlpool Corp.	365	63,065			
Hawaiian Holdings, Inc.*	3,183	62,705			
Meritage Homes Corp.*	592	46,904			
Lakeland Industries, Inc.*	2,166	41,566			
Rush Enterprises, Inc. — Class A	710	36,146			
Marriott Vacations Worldwide Corp.	219	34,536			
Macy's, Inc.	1,302	31,717			
Newell Brands, Inc.	1,428	30,573			
Leggett & Platt, Inc.	876	30,485			
Dana, Inc.	1,551	27,251			
Total Consumer, Cyclical		<u>895,929</u>			
ENERGY - 8.7%					
Pioneer Natural Resources Co.	1,159	289,785			
CNX Resources Corp.*	5,066	104,967			
Equities Corp.	2,839	97,690			
Chesapeake Energy Corp.	964	83,868			
Patterson-UTI Energy, Inc.	4,489	69,490			
Total Energy		<u>645,800</u>			
CONSUMER, NON-CYCLICAL - 6.0%					
Encompass Health Corp.	1,366	97,137			
Ingredion, Inc.	966	84,187			
Central Garden & Pet Co. — Class A*	1,632	66,553			
US Foods Holding Corp.*	1,618	60,885			
Integer Holdings Corp.*	637	51,323			
Pacira BioSciences, Inc.*	596	45,487			
Perdoceo Education Corp.*	2,215	25,428			
Emergent BioSolutions, Inc.*	454	18,641			
Total Consumer, Non-cyclical		<u>449,641</u>			
UTILITIES - 4.7%					
Black Hills Corp.	1,716	132,166			
OGE Energy Corp.	1,925	78,501			
Spire, Inc.	714	51,237			
ALLETE, Inc.	710	47,556			
Avista Corp.	931	42,035			
Total Utilities		<u>351,495</u>			

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	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 4.7%			CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Huntsman Corp.	3,206	\$ 120,257	INDUSTRIAL - 0.0%		
Reliance Steel & Aluminum Co.	396	72,607	Thermoenergy Corp.* ¹	6,250	\$ —
Ashland Global Holdings, Inc.	645	63,474	Total Convertible Preferred Stocks		
Element Solutions, Inc.	2,441	53,458	(Cost \$5,968)		—
Commercial Metals Co.	992	41,287	RIGHTS[†] - 0.2%		
Total Basic Materials		<u>351,083</u>	BASIC MATERIALS - 0.2%		
TECHNOLOGY - 4.3%			Pan American Silver Corp.*	17,705	<u>14,872</u>
Science Applications International Corp.	908	83,690	Total Rights		
DXC Technology Co.*	2,413	78,736	(Cost \$—)		<u>14,872</u>
Conduent, Inc.*	10,165	52,452	EXCHANGE-TRADED FUNDS[†] - 2.9%		
Amkor Technology, Inc.	2,356	51,172	iShares Russell 2000 Value ETF	1,306	<u>210,788</u>
Evolent Health, Inc. — Class A*	1,566	50,582	Total Exchange-Traded Funds		
Total Technology		<u>316,632</u>	(Cost \$214,893)		<u>210,788</u>
COMMUNICATIONS - 4.1%			MONEY MARKET FUND[†] - 3.2%		
TEGNA, Inc.	3,891	87,158	Dreyfus Treasury Securities		
Infinera Corp.*	9,868	85,556	Cash Management Fund —		
Ciena Corp.*	1,008	61,115	Institutional Shares, 0.12% ²	240,772	<u>240,772</u>
Gray Television, Inc.	2,657	58,640	Total Money Market Fund		
Audacy, Inc.*	5,002	14,456	(Cost \$240,772)		<u>240,772</u>
Total Communications		<u>306,925</u>	Total Investments - 99.5%		
Total Common Stocks			(Cost \$6,206,937)		<u>\$ 7,406,823</u>
(Cost \$5,745,304)		<u>6,940,391</u>	Other Assets & Liabilities, net - 0.5%		<u>38,495</u>
			Total Net Assets - 100.0%		<u>\$ 7,445,318</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 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, 2022.

REIT — Real Estate Investment Trust