

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

June 30, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 92.2%</b>		
<b>Financial - 28.6%</b>		
Prosperity Bancshares, Inc.	1,945	\$ 132,785
Unum Group	3,204	109,000
Physicians Realty Trust REIT	6,064	105,817
BOK Financial Corp.	1,281	96,818
Cathay General Bancorp	2,456	96,152
Hanmi Financial Corp.	4,023	90,276
LXP Industrial Trust REIT	7,952	85,404
Hancock Whitney Corp.	1,912	84,759
Axis Capital Holdings Ltd.	1,307	74,616
CNO Financial Group, Inc.	3,966	71,745
Banc of California, Inc.	3,996	70,410
First Merchants Corp.	1,818	64,757
Zions Bancorp North America	1,250	63,625
Stifel Financial Corp.	1,057	59,213
MGIC Investment Corp.	4,422	55,717
STAG Industrial, Inc. REIT	1,776	54,843
Independent Bank Group, Inc.	792	53,785
Citizens Financial Group, Inc.	1,492	53,249
Simmons First National Corp. — Class A	2,450	52,087
Flagstar Bancorp, Inc.	1,377	48,815
Apple Hospitality REIT, Inc.	2,954	43,335
Old Republic International Corp.	1,688	37,744
Old National Bancorp	2,434	35,999
Kennedy-Wilson Holdings, Inc.	1,884	35,683
Sunstone Hotel Investors, Inc. REIT*	3,446	34,184
Trustmark Corp.	1,088	31,759
Heartland Financial USA, Inc.	764	31,737
Virtu Financial, Inc. — Class A	1,322	30,948
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	30,137
First Hawaiian, Inc.	1,283	29,137
Park Hotels & Resorts, Inc. REIT	1,923	26,095
RMR Group, Inc. — Class A	797	22,595
Wintrust Financial Corp.	201	16,110
Heritage Insurance Holdings, Inc.	2,992	7,899
<b>Total Financial</b>		<b>1,937,235</b>
<b>Industrial - 22.9%</b>		
MDU Resources Group, Inc.	3,765	101,617
Littelfuse, Inc.	384	97,551
Curtiss-Wright Corp.	670	88,480
Kirby Corp.*	1,448	88,097
Graphic Packaging Holding Co.	4,240	86,920
GATX Corp.	917	86,345
Sanmina Corp.*	1,906	77,632
Knight-Swift Transportation Holdings, Inc.	1,594	73,786
Valmont Industries, Inc.	313	70,309
Enovis Corp.*	1,151	63,305
Arcosa, Inc.	1,160	53,859
Terex Corp.	1,912	52,331
Moog, Inc. — Class A	659	52,318
Altra Industrial Motion Corp.	1,286	45,331
Energizer Holdings, Inc.	1,581	44,821
PGT Innovations, Inc.*	2,617	43,547
Zurn Water Solutions Corp.	1,594	43,421
Daseke, Inc.*	5,826	37,228
Stoneridge, Inc.*	2,059	35,312
Sonoco Products Co.	615	35,080
Summit Materials, Inc. — Class A*	1,369	31,884
Esab Corp.	711	31,106
Park Aerospace Corp.	2,395	30,560
Belden, Inc.	570	30,364
Owens Corning	400	29,724
Plexus Corp.*	378	29,673
Advanced Energy Industries, Inc.	384	28,024
EnerSys	441	26,002
Kennametal, Inc.	1,077	25,019
Smith-Midland Corp.*	939	13,146
<b>Total Industrial</b>		<b>1,552,792</b>
<b>Consumer, Cyclical - 11.7%</b>		
H&E Equipment Services, Inc.	2,870	83,144
Alaska Air Group, Inc.*	1,998	80,020
Methode Electronics, Inc.	2,092	77,488
MSC Industrial Direct Company, Inc. — Class A	986	74,058
Avient Corp.	1,803	72,264
Meritage Homes Corp.*	954	69,165
Whirlpool Corp.	440	68,143
Rush Enterprises, Inc. — Class A	1,158	55,816
Hawaiian Holdings, Inc.*	3,183	45,549
Lakeland Industries, Inc.*	2,166	33,270
Leggett & Platt, Inc.	876	30,292
Macy's, Inc.	1,539	28,194
Newell Brands, Inc.	1,428	27,189
Marriott Vacations Worldwide Corp.	219	25,448
Dana, Inc.	1,551	21,822
<b>Total Consumer, Cyclical</b>		<b>791,862</b>
<b>Energy - 6.7%</b>		
Pioneer Natural Resources Co.	1,159	258,550
CNX Resources Corp.*	5,066	83,386

Chesapeake Energy Corp.	964	78,180
Patterson-UTI Energy, Inc.	2,118	33,380
<b>Total Energy</b>		<u>453,496</u>
<b>Consumer, Non-cyclical - 5.8%</b>		
Encompass Health Corp.	1,717	96,238
Ingredion, Inc.	966	85,163
Central Garden & Pet Co. — Class A*	1,768	70,738
US Foods Holding Corp.*	1,618	49,640
Integer Holdings Corp.*	637	45,010
Perdoceo Education Corp.*	2,215	26,093
Ironwood Pharmaceuticals, Inc. — Class A*	1,840	21,215
<b>Total Consumer, Non-cyclical</b>		<u>394,097</u>
<b>Utilities - 5.0%</b>		
Black Hills Corp.	1,716	124,873
OGE Energy Corp.	1,925	74,228
Spire, Inc.	798	59,347
ALLETE, Inc.	710	41,734
Avista Corp.	931	40,508
<b>Total Utilities</b>		<u>340,690</u>
<b>Technology - 4.9%</b>		
DXC Technology Co.*	2,820	85,474

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<b>COMMON STOCKS<sup>†</sup> - 92.2% (continued)</b>		
<b>Technology - 4.9% (continued)</b>		
Science Applications International Corp.	908	\$ 84,535
Amkor Technology, Inc.	2,739	46,426
Conduent, Inc.*	10,165	43,913
Silicon Laboratories, Inc.*	253	35,476
Power Integrations, Inc.	453	33,979
<b>Total Technology</b>		<b>329,803</b>
<b>Basic Materials - 4.4%</b>		
Huntsman Corp.	3,206	90,890
Reliance Steel & Aluminum Co.	396	67,265
Ashland Global Holdings, Inc.	645	66,467
Element Solutions, Inc.	2,441	43,450
Commercial Metals Co.	992	32,835
<b>Total Basic Materials</b>		<b>300,907</b>
<b>Communications - 2.2%</b>		
Ciena Corp.*	1,218	55,662
Infinera Corp.*	8,638	46,300
Gray Television, Inc.	2,657	44,877
<b>Total Communications</b>		<b>146,839</b>
<b>Total Common Stocks</b> (Cost \$6,110,955)		<b>6,247,721</b>
<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
Thermoenergy Corp.* <sup>1</sup>	6,250	—
<b>Total Convertible Preferred Stocks</b> (Cost \$5,968)		<b>—</b>
<b>RIGHTS<sup>†</sup> - 0.2%</b>		
<b>Basic Materials - 0.2%</b>		
Pan American Silver Corp.*	17,705	12,563
<b>Total Rights</b> (Cost \$—)		<b>12,563</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.6%</b>		
iShares Russell 2000 Value ETF	1,306	177,812
<b>Total Exchange-Traded Funds</b> (Cost \$214,893)		<b>177,812</b>
<b>MONEY MARKET FUND<sup>†</sup> - 5.1%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% <sup>2</sup>	342,256	342,256
<b>Total Money Market Fund</b> (Cost \$342,256)		<b>342,256</b>
<b>Total Investments - 100.1%</b> (Cost \$6,674,072)		<b>\$ 6,780,352</b>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<b>(7,044)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 6,773,308</b>

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>†††</sup> 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 June 30, 2022.

REIT — Real Estate Investment Trust