

SCHEDULE OF INVESTMENTS

September 30, 2022

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 93.8%					
FINANCIAL - 32.2%					
Prosperity Bancshares, Inc.	2,033	\$ 135,560			
Unum Group	3,204	124,315			
BOK Financial Corp.	1,354	120,316			
Hanmi Financial Corp.	4,023	95,265			
First Merchants Corp.	2,448	94,689			
Cathay General Bancorp	2,456	94,458			
Physicians Realty Trust REIT	6,064	91,203			
Hancock Whitney Corp.	1,912	87,589			
CNO Financial Group, Inc.	4,283	76,966			
LXP Industrial Trust REIT	7,952	72,840			
Old Republic International Corp.	3,210	67,185			
Axis Capital Holdings Ltd.	1,307	64,239			
Banc of California, Inc.	3,996	63,816			
Zions Bancorp North America	1,250	63,575			
Stifel Financial Corp.	1,124	58,347			
STAG Industrial, Inc. REIT	2,020	57,429			
Old National Bancorp	3,445	56,739			
MGIC Investment Corp.	4,422	56,690			
Simmons First National Corp. — Class A	2,450	53,385			
Citizens Financial Group, Inc.	1,492	51,265			
First American Financial Corp.	1,065	49,096			
Independent Bank Group, Inc.	792	48,621			
Apple Hospitality REIT, Inc.	3,371	47,396			
Flagstar Bancorp, Inc.	1,377	45,992			
Trustmark Corp.	1,239	37,951			
Sunstone Hotel Investors, Inc. REIT	3,925	36,974			
Texas Capital Bancshares, Inc.*	589	34,769			
Wintrust Financial Corp.	424	34,577			
Heartland Financial USA, Inc.	764	33,127			
First Hawaiian, Inc.	1,283	31,600			
Kennedy-Wilson Holdings, Inc.	1,884	29,127			
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	24,256			
Park Hotels & Resorts, Inc. REIT	1,923	21,653			
RMR Group, Inc. — Class A	797	18,881			
United Community Banks, Inc.	511	16,914			
Heritage Insurance Holdings, Inc.*	2,992	6,762			
Total Financial		<u>2,103,567</u>			
INDUSTRIAL - 24.0%					
Curtiss-Wright Corp.	670	93,237			
Kirby Corp.*	1,448	87,995			
Sanmina Corp.*	1,906	87,828			
Graphic Packaging Holding Co.	4,404	86,935			
Valmont Industries, Inc.	313	84,078			
GATX Corp.	982	83,617			
Arcosa, Inc.	1,451	82,968			
MDU Resources Group, Inc.	2,979	81,476			
Knight-Swift Transportation Holdings, Inc.	1,594	77,994			
Littelfuse, Inc.	384	76,297			
Terex Corp.	2,036	60,551			
Daseke, Inc.*	10,367	56,086			
PGT Innovations, Inc.*	2,617	54,852			
Enovis Corp.*	1,151	53,027			
Altra Industrial Motion Corp.	1,426	47,942			
Moog, Inc. — Class A	659	\$ 46,361			
Zurn Elkay Water Solutions Corp.	1,594	39,053			
Belden, Inc.	647	38,833			
Sonoco Products Co.	615	34,889			
Plexus Corp.*	378	33,098			
Summit Materials, Inc. — Class A*	1,369	32,801			
Stoneridge, Inc.*	1,910	32,375			
EnerSys	540	31,412			
Mercury Systems, Inc.*	747	30,328			
Advanced Energy Industries, Inc.	384	29,725			
Park Aerospace Corp.	2,395	26,441			
Smith-Midland Corp.*	939	25,118			
Coherent Corp.*	687	23,942			
Esab Corp.	711	23,719			
Total Industrial					<u>1,562,978</u>
CONSUMER, CYCLICAL - 10.5%					
MSC Industrial Direct Company, Inc. — Class A	1,347	98,075			
Alaska Air Group, Inc.*	2,094	81,980			
H&E Equipment Services, Inc.	2,870	81,336			
Methode Electronics, Inc.	2,092	77,718			
Meritage Homes Corp.*	1,019	71,605			
Rush Enterprises, Inc. — Class A	1,158	50,790			
Hawaiian Holdings, Inc.*	3,481	45,775			
Leggett & Platt, Inc.	1,004	33,353			
Marriott Vacations Worldwide Corp.	256	31,196			
Whirlpool Corp.	213	28,714			
Lakeland Industries, Inc.*	2,166	24,974			
Macy's, Inc.	1,539	24,116			
Newell Brands, Inc.	1,428	19,835			
UniFirst Corp.	99	16,655			
Total Consumer, Cyclical					<u>686,122</u>
UTILITIES - 5.6%					
OGE Energy Corp.	3,443	125,532			
Black Hills Corp.	1,716	116,225			
Spire, Inc.	798	49,739			
Avista Corp.	1,052	38,977			
ALLETE, Inc.	710	35,535			
Total Utilities					<u>366,008</u>
ENERGY - 5.4%					
Pioneer Natural Resources Co.	1,159	250,958			
CNX Resources Corp.*	5,066	78,675			
Patterson-UTI Energy, Inc.	2,118	24,738			
Total Energy					<u>354,371</u>
BASIC MATERIALS - 5.3%					
Huntsman Corp.	3,206	78,675			
Reliance Steel & Aluminum Co.	423	73,776			
Ashland, Inc.	710	67,429			
Avient Corp.	1,900	57,570			
Commercial Metals Co.	992	35,196			
Element Solutions, Inc.	2,001	32,556			
Total Basic Materials					<u>345,202</u>

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
CONSUMER, NON-CYCLICAL - 4.7%					
Ingredion, Inc.	1,017	\$ 81,889			
Encompass Health Corp.	1,717	77,660			
Central Garden & Pet Co. — Class A*	1,768	60,395			
Euronet Worldwide, Inc.*	378	28,637			
Perdoceo Education Corp.*	2,215	22,815			
Ironwood Pharmaceuticals, Inc. — Class A*	1,840	19,062			
ICF International, Inc.	156	17,007			
Total Consumer, Non-cyclical		<u>307,465</u>			
TECHNOLOGY - 4.1%					
Science Applications International Corp.	908	80,295			
MACOM Technology Solutions Holdings, Inc.*	923	47,802			
Amkor Technology, Inc.	2,739	46,700			
Conduent, Inc.*	10,165	33,951			
Silicon Laboratories, Inc.*	253	31,230			
Power Integrations, Inc.	453	29,137			
Total Technology		<u>269,115</u>			
COMMUNICATIONS - 2.0%					
Ciena Corp.*	1,218	49,244			
Infinera Corp.*	8,638	41,808			
Gray Television, Inc.	2,889	41,370			
Total Communications		<u>132,422</u>			
Total Common Stocks					
(Cost \$6,236,883)		<u>6,127,250</u>			
			CONVERTIBLE PREFERRED STOCKS††† - 0.0%		
			INDUSTRIAL - 0.0%		
			Thermoenergy Corp.* ¹	6,250	\$ 2
			Total Convertible Preferred Stocks		
			(Cost \$5,969)		<u>2</u>
			RIGHTS† - 0.2%		
			BASIC MATERIALS - 0.2%		
			Pan American Silver Corp.*	17,705	<u>10,198</u>
			Total Rights		
			(Cost \$—)		<u>10,198</u>
			EXCHANGE-TRADED FUNDS† - 3.6%		
			iShares Russell 2000 Value ETF	1,306	168,382
			SPDR S&P Biotech ETF*	819	<u>64,963</u>
			Total Exchange-Traded Funds		
			(Cost \$281,537)		<u>233,345</u>
			MONEY MARKET FUND† - 2.9%		
			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% ²	189,323	<u>189,323</u>
			Total Money Market Fund		
			(Cost \$189,323)		<u>189,323</u>
			Total Investments - 100.5%		<u>\$ 6,560,118</u>
			(Cost \$6,713,712)		
			Other Assets & Liabilities, net - (0.5)%		<u>(31,102)</u>
			Total Net Assets - 100.0%		<u>\$ 6,529,016</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 September 30, 2022.

REIT — Real Estate Investment Trust