

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 93.9%</b>		
<b>Financial - 29.7%</b>		
BOK Financial Corp.	1,208	\$ 125,378
Prosperity Bancshares, Inc.	1,718	124,864
Hanmi Financial Corp.	4,023	99,569
Unum Group	2,258	92,646
First Merchants Corp.	2,215	91,059
Hancock Whitney Corp.	1,826	88,360
Physicians Realty Trust REIT	6,064	87,746
Cathay General Bancorp	2,149	87,658
Texas Capital Bancshares, Inc.*	1,395	84,132
Old Republic International Corp.	3,447	83,245
Axis Capital Holdings Ltd.	1,384	74,971
Banc of California, Inc.	4,241	67,559
Stifel Financial Corp.	1,124	65,608
STAG Industrial, Inc. REIT	2,020	65,266
Old National Bancorp	3,445	61,941
LXP Industrial Trust REIT	6,143	61,553
Simmons First National Corp. — Class A	2,800	60,424
CNO Financial Group, Inc.	2,622	59,913
MGIC Investment Corp.	4,422	57,486
First American Financial Corp.	1,065	55,742
Apple Hospitality REIT, Inc.	3,371	53,194
Independent Bank Group, Inc.	880	52,870
Trustmark Corp.	1,239	43,254
First Hawaiian, Inc.	1,543	40,180
United Bankshares, Inc.	950	38,466
Sunstone Hotel Investors, Inc. REIT	3,925	37,916
Wintrust Financial Corp.	424	35,837
United Community Banks, Inc.	1,018	34,408
Stewart Information Services Corp.	797	34,056
RMR Group, Inc. — Class A	797	22,515
Piedmont Office Realty Trust, Inc. — Class A REIT	2,297	21,064
Heritage Insurance Holdings, Inc.*	2,992	5,385
<b>Total Financial</b>		<b>2,014,265</b>
<b>Industrial - 21.6%</b>		
MDU Resources Group, Inc.	2,979	90,383
Graphic Packaging Holding Co.	4,043	89,957
Mercury Systems, Inc.*	1,923	86,035
Altra Industrial Motion Corp.	1,426	85,203
GATX Corp.	791	84,115
Knight-Swift Transportation Holdings, Inc.	1,594	83,541
Valmont Industries, Inc.	251	82,998
Kirby Corp.*	1,239	79,730
Daseke, Inc.*	11,204	63,751
Arcosa, Inc.	1,158	62,926
Moog, Inc. — Class A	659	57,834
Curtiss-Wright Corp.	313	52,268
Enovis Corp.*	961	51,433
PGT Innovations, Inc.*	2,617	47,001
Belden, Inc.	647	46,519
Park Aerospace Corp.	3,377	45,286
Terex Corp.	1,001	42,763
Littelfuse, Inc.	183	40,297
EnerSys	540	39,873
Summit Materials, Inc. — Class A*	1,392	39,519
Sonoco Products Co.	615	37,336
Esab Corp.	711	33,360
Advanced Energy Industries, Inc.	384	32,939
Stoneridge, Inc.*	1,516	32,685
Coherent Corp.*	687	24,114
Smith-Midland Corp.*	939	19,250
AZEK Company, Inc.*	895	18,186
<b>Total Industrial</b>		<b>1,469,302</b>
<b>Consumer, Cyclical - 11.9%</b>		
H&E Equipment Services, Inc.	2,510	113,954
Rush Enterprises, Inc. — Class A	2,066	108,010
MSC Industrial Direct Company, Inc. — Class A	1,184	96,733
Meritage Homes Corp.*	1,019	93,952
Methode Electronics, Inc.	1,878	83,327
Alaska Air Group, Inc.*	1,812	77,807
UniFirst Corp.	202	38,984
Hawaiian Holdings, Inc.*	3,481	35,715
Marriott Vacations Worldwide Corp.	256	34,455
Leggett & Platt, Inc.	1,004	32,359

Macy's, Inc.	1,539	31,780
Whirlpool Corp.	213	30,131
Lakeland Industries, Inc.*	2,166	28,808
<b>Total Consumer, Cyclical</b>		<b>806,015</b>
<b>Consumer, Non-cyclical - 8.0%</b>		
Euronet Worldwide, Inc.*	1,141	107,688
Encompass Health Corp.	1,613	96,474
Ingredion, Inc.	865	84,709
Central Garden & Pet Co. — Class A*	1,768	63,294
Azenta, Inc.*	580	33,768
ICF International, Inc.	333	32,984
Perdoceo Education Corp.*	2,215	30,788
Jazz Pharmaceuticals plc*	158	25,171
Integer Holdings Corp.*	346	23,687
Ironwood Pharmaceuticals, Inc. — Class A*	1,840	22,798
Pacira BioSciences, Inc.*	517	19,961
<b>Total Consumer, Non-cyclical</b>		<b>541,322</b>
<b>Utilities - 6.1%</b>		
OGE Energy Corp.	3,108	122,922
Black Hills Corp.	1,457	102,485
Spire, Inc.	798	54,950
Avista Corp.	1,052	46,646
ALLETE, Inc.	710	45,802
Pinnacle West Capital Corp.	543	41,290
<b>Total Utilities</b>		<b>414,095</b>
<b>Energy - 5.7%</b>		
Pioneer Natural Resources Co.	1,159	264,704
CNX Resources Corp.*	5,066	85,312
Ranger Oil Corp. — Class A	847	34,244
<b>Total Energy</b>		<b>384,260</b>
<b>Technology - 4.1%</b>		
Science Applications International Corp.	768	85,194

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<b>COMMON STOCKS<sup>†</sup> - 93.9% (continued)</b>		
<b>Technology - 4.1% (continued)</b>		
MACOM Technology Solutions Holdings, Inc.*	923	\$ 58,131
Conduent, Inc.*	10,165	41,169
Silicon Laboratories, Inc.*	253	34,324
Power Integrations, Inc.	453	32,489
Amkor Technology, Inc.	1,288	30,886
<b>Total Technology</b>		<b>282,193</b>
<b>Basic Materials - 4.1%</b>		
Huntsman Corp.	3,321	91,261
Ashland, Inc.	710	76,346
Avient Corp.	1,900	64,144
Commercial Metals Co.	992	47,914
<b>Total Basic Materials</b>		<b>279,665</b>
<b>Communications - 2.7%</b>		
Ciena Corp.*	1,787	91,101
Infinera Corp.*	8,638	58,220
Gray Television, Inc.	2,889	32,328
<b>Total Communications</b>		<b>181,649</b>
<b>Total Common Stocks</b>		<b>6,372,766</b>
(Cost \$5,915,509)		
<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 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<sup>†</sup> - 0.2%</b>		
<b>Basic Materials - 0.2%</b>		
Pan American Silver Corp.*	17,705	10,109
<b>Total Rights</b>		<b>10,109</b>
(Cost \$—)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.7%</b>		
SPDR S&P Biotech ETF*	1,782	147,906
iShares Russell 2000 Value ETF	757	104,973
<b>Total Exchange-Traded Funds</b>		<b>252,879</b>
(Cost \$268,059)		
<b>MONEY MARKET FUND<sup>†</sup> - 1.2%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% <sup>2</sup>	79,618	79,618
<b>Total Money Market Fund</b>		<b>79,618</b>
(Cost \$79,618)		
<b>Total Investments - 99.0%</b>		<b>\$ 6,715,372</b>
(Cost \$6,269,154)		
<b>Other Assets &amp; Liabilities, net - 1.0%</b>		<b>70,322</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 6,785,694</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 December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust