

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
TECHNOLOGY - 5.4%					
Science Applications International Corp.	821	\$ 88,224			
Amkor Technology, Inc.	2,925	76,109			
MACOM Technology Solutions Holdings, Inc.*	987	69,919			
Silicon Laboratories, Inc.*	271	47,449			
Power Integrations, Inc.	484	40,966			
Conduent, Inc.*	10,867	37,274			
Total Technology		<u>359,941</u>			
BASIC MATERIALS - 4.5%					
Huntsman Corp.	3,257	89,112			
Avient Corp.	2,031	83,596			
Ashland, Inc.	703	72,205			
Commercial Metals Co.	1,061	51,883			
Total Basic Materials		<u>296,796</u>			
COMMUNICATIONS - 1.9%					
Ciena Corp.*	1,082	56,827			
TEGNA, Inc.	2,358	39,874			
Gray Television, Inc.	3,089	26,936			
Total Communications		<u>123,637</u>			
Total Common Stocks		<u>6,304,218</u>			
(Cost \$6,314,971)					
CONVERTIBLE PREFERRED STOCKS††† - 0.0%					
INDUSTRIAL - 0.0%					
Thermoenergy Corp.* ¹	6,250	\$ —			
Total Convertible Preferred Stocks		<u>—</u>			
(Cost \$5,968)					
RIGHTS† - 0.1%					
BASIC MATERIALS - 0.1%					
Pan American Silver Corp.*	17,705	9,738			
Total Rights		<u>9,738</u>			
(Cost \$—)					
EXCHANGE-TRADED FUNDS† - 2.4%					
SPDR S&P Biotech ETF	2,111	160,879			
Total Exchange-Traded Funds		<u>160,879</u>			
(Cost \$174,440)					
MONEY MARKET FUND† - 2.2%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ²	142,553	142,553			
Total Money Market Fund		<u>142,553</u>			
(Cost \$142,553)					
Total Investments - 99.9%					<u>\$ 6,617,388</u>
(Cost \$6,637,932)					
Other Assets & Liabilities, net - 0.1%					<u>6,466</u>
Total Net Assets - 100.0%					<u>\$ 6,623,854</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, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust