

SMALL CAP VALUE FUND

	SHARES	VALUE
COMMON STOCKS† - 92.0%		
FINANCIAL - 25.2%		
Texas Capital Bancshares, Inc.*	1,314	\$ 77,395
Stifel Financial Corp.	1,227	75,387
Old National Bancorp	5,143	74,779
STAG Industrial, Inc. REIT	2,120	73,161
Cathay General Bancorp	2,063	71,710
First Merchants Corp.	2,557	71,136
Banc of California, Inc.	5,736	71,012
Unum Group	1,349	66,357
MGIC Investment Corp.	3,715	62,004
Physicians Realty Trust REIT	5,046	61,511
LXP Industrial Trust REIT	6,239	55,527
Hanmi Financial Corp.	3,405	55,263
First Horizon Corp.	4,805	52,951
First American Financial Corp.	917	51,801
Stewart Information Services Corp.	1,109	48,574
Prosperity Bancshares, Inc.	844	46,066
Hancock Whitney Corp.	1,166	43,130
Apple Hospitality REIT, Inc.	2,759	42,323
Simmons First National Corp. — Class A	2,266	38,431
Old Republic International Corp.	1,359	36,612
UMB Financial Corp.	550	34,127
Sunstone Hotel Investors, Inc. REIT	3,160	29,546
Synovus Financial Corp.	1,019	28,328
Independent Bank Group, Inc.	684	27,052
United Community Banks, Inc.	853	21,675
First Hawaiian, Inc.	1,177	21,245
United Bankshares, Inc.	764	21,079
RMR Group, Inc. — Class A	808	19,812
Piedmont Office Realty Trust, Inc. — Class A REIT	2,333	13,111
Total Financial		1,391,105
INDUSTRIAL - 21.0%		
Kirby Corp.*	1,124	93,067
Arcosa, Inc.	1,106	79,521
Advanced Energy Industries, Inc.	648	66,822
Knight-Swift Transportation Holdings, Inc.	1,312	65,797
Summit Materials, Inc. — Class A*	2,055	63,993
Mercury Systems, Inc.*	1,725	63,980
Moog, Inc. — Class A	558	63,032
PGT Innovations, Inc.*	2,064	57,276
Curtiss-Wright Corp.	277	54,189
Sonoco Products Co.	988	53,698
Belden, Inc.	522	50,399
Terex Corp.	871	50,187
MDU Resources Group, Inc.	2,521	49,361
Esab Corp.	620	43,536
Daseke, Inc.*	8,319	42,677
Park Aerospace Corp.	2,678	41,589
Graphic Packaging Holding Co.	1,832	40,817
EnerSys	431	40,803
Littelfuse, Inc.	149	36,851
AZEK Company, Inc.*	1,151	34,231
Plexus Corp.*	322	29,939

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Stoneridge, Inc.*	1,244	\$ 24,967
NVE Corp.	176	14,457
Total Industrial		1,161,189
ENERGY - 11.5%		
Pioneer Natural Resources Co.	893	204,988
Liberty Energy, Inc. — Class A	5,706	105,675
Murphy Oil Corp.	2,262	102,582
CNX Resources Corp.*	3,690	83,320
Baytex Energy Corp.	11,369	50,137
Diamondback Energy, Inc.	217	33,609
Patterson-UTI Energy, Inc.	2,075	28,718
Range Resources Corp.	851	27,581
Total Energy		636,610
CONSUMER, NON-CYCLICAL - 10.9%		
Encompass Health Corp.	1,489	100,001
Euronet Worldwide, Inc.*	1,158	91,922
Central Garden & Pet Co. — Class A*	1,442	57,810
LivaNova plc*	974	51,505
Enovis Corp.*	886	46,719
Ingredion, Inc.	472	46,445
Certara, Inc.*	2,892	42,050
ICF International, Inc.	307	37,088
Perdoceo Education Corp.	1,878	32,114
Addus HomeCare Corp.*	339	28,880
Azenta, Inc.*	510	25,597
Integer Holdings Corp.*	291	22,823
Ironwood Pharmaceuticals, Inc. — Class A*	1,869	17,998
Total Consumer, Non-cyclical		600,952
CONSUMER, CYCLICAL - 9.0%		
Rush Enterprises, Inc. — Class A	2,809	114,691
MSC Industrial Direct Company, Inc. — Class A	1,090	106,984
H&E Equipment Services, Inc.	1,608	69,450
Alaska Air Group, Inc.*	1,144	42,420
MarineMax, Inc.*	953	31,277
Lakeland Industries, Inc.	1,913	28,829
Whirlpool Corp.	196	26,205
Methode Electronics, Inc.	1,061	24,244
Newell Brands, Inc.	2,523	22,783
Hawaiian Holdings, Inc.*	3,050	19,306
Macy's, Inc.	1,143	13,270
Total Consumer, Cyclical		499,459
TECHNOLOGY - 4.5%		
Science Applications International Corp.	733	77,361
Amkor Technology, Inc.	2,348	53,065
Conduent, Inc.*	8,619	29,994
MACOM Technology Solutions Holdings, Inc.*	348	28,390
LivePerson, Inc.*	6,509	25,320
Silicon Laboratories, Inc.*	180	20,860
Wolfspeed, Inc.*	300	11,430
Total Technology		246,420

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
UTILITIES - 4.2%			RIGHTS† - 0.2%		
OGE Energy Corp.	2,915	\$ 97,157	BASIC MATERIALS - 0.2%		
Spire, Inc.	671	37,965	Pan American Silver Corp.*	17,705	\$ 9,472
Black Hills Corp.	708	35,818	Total Rights		
Avista Corp.	949	30,719	(Cost \$—)		9,472
ALLETE, Inc.	528	27,878			
Total Utilities		229,537	EXCHANGE-TRADED FUNDS† - 4.3%		
BASIC MATERIALS - 3.9%			SPDR S&P Biotech ETF	1,778	129,830
Huntsman Corp.	2,611	63,708	iShares Russell 2000 Value ETF	795	107,762
Avient Corp.	1,669	58,949	Total Exchange-Traded Funds		
Ashland, Inc.	607	49,580	(Cost \$265,771)		237,592
Commercial Metals Co.	865	42,740			
Total Basic Materials		214,977	MONEY MARKET FUND† - 3.3%		
COMMUNICATIONS - 1.8%			Dreyfus Treasury Securities		
Ciena Corp.*	799	37,761	Cash Management Fund —		
TEGNA, Inc.	1,821	26,532	Institutional Shares, 5.24% ²	183,895	183,895
Gray Television, Inc.	2,934	20,303	Total Money Market Fund		
Luna Innovations, Inc.*	2,251	13,191	(Cost \$183,895)		183,895
Total Communications		97,787	Total Investments - 99.8%		
Total Common Stocks			(Cost \$5,646,060)		\$ 5,508,995
(Cost \$5,190,426)		5,078,036	Other Assets & Liabilities, net - 0.2%		8,713
CONVERTIBLE PREFERRED STOCKS††† - 0.0%			Total Net Assets - 100.0%		\$ 5,517,708
INDUSTRIAL - 0.0%					
Thermoenergy Corp.* ¹	6,250	—			
Total Convertible Preferred Stocks					
(Cost \$5,968)		—			

* Non-income producing security.

† Value determined based on Level 1 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, 2023.

REIT — Real Estate Investment Trust