

**Mid Cap Value Institutional Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.2%</b>		
<b>Financial - 26.6%</b>		
Zions Bancorporation	26,779	\$ 1,410,985
KeyCorp	71,197	1,391,189
Huntington Bancshares, Inc.	86,143	1,271,471
Wintrust Financial Corp.	14,013	1,219,832
Equity Commonwealth REIT*	31,813	1,002,109
Alleghany Corp.	1,585	911,327
Umpqua Holdings Corp.	38,910	878,977
Alexandria Real Estate Equities, Inc. REIT	6,572	829,189
Alliance Data Systems Corp.	3,439	801,975
Prosperity Bancshares, Inc.	11,074	757,019
Sun Communities, Inc. REIT	7,644	748,195
Voya Financial, Inc.	14,752	693,344
First Horizon National Corp.	38,508	686,983
Cousins Properties, Inc. REIT	68,166	660,529
National Storage Affiliates Trust REIT	19,106	588,847
CoreCivic, Inc. REIT	23,232	555,012
IBERIABANK Corp.	7,054	534,693
Pinnacle Financial Partners, Inc.	8,213	503,868
Redwood Trust, Inc. REIT	28,581	470,729
LaSalle Hotel Properties REIT	13,323	456,046
Camden Property Trust REIT	4,613	420,383
Federal Agricultural Mortgage Corp. — Class C	4,242	379,574
Lexington Realty Trust REIT	43,429	379,135
Radian Group, Inc.	23,081	374,374
Howard Hughes Corp.*	2,582	342,115
BankUnited, Inc.	8,303	339,177
Physicians Realty Trust REIT	20,890	332,987
American National Insurance Co.	1,510	180,581
Hilltop Holdings, Inc.	7,649	168,813
Customers Bancorp, Inc.*	1,760	49,949
<b>Total Financial</b>		<b>19,339,407</b>
<b>Consumer, Non-cyclical - 14.9%</b>		
Hormel Foods Corp.	34,928	1,299,671
Bunge Ltd.	15,332	1,068,794
Ingredion, Inc.	8,106	897,334
Emergent BioSolutions, Inc.*	17,169	866,863
Eagle Pharmaceuticals, Inc.*	9,927	751,077
Premier, Inc. — Class A*	18,451	671,247
Encompass Health Corp.	9,666	654,582
Myriad Genetics, Inc.*	17,430	651,359
Euronet Worldwide, Inc.*	7,024	588,401
Central Garden & Pet Co. — Class A*	14,527	587,907
US Foods Holding Corp.*	10,311	389,962
Hostess Brands, Inc.*	26,889	365,690
SP Plus Corp.*	9,801	364,597
Fresh Del Monte Produce, Inc.	7,387	329,091
Perrigo Company plc	4,491	327,439
ACCO Brands Corp.	21,595	299,091
Quest Diagnostics, Inc.	2,029	223,068
Sanderson Farms, Inc.	1,737	182,646
Inovio Pharmaceuticals, Inc.*	45,705	179,163
MoneyGram International, Inc.*	21,083	141,045
<b>Total Consumer, Non-cyclical</b>		<b>10,839,027</b>
<b>Industrial - 13.9%</b>		
Crane Co.	10,090	808,512
FLIR Systems, Inc.	15,074	783,396
Carlisle Companies, Inc.	6,607	715,604
WestRock Co.	10,900	621,518
Scorpio Tankers, Inc.	189,650	532,917
ITT, Inc.	9,403	491,495
Gentex Corp.	21,325	490,902
Hub Group, Inc. — Class A*	7,989	397,852
GasLog Ltd.	20,809	397,452
KLX, Inc.*	5,519	396,816
Greenbrier Companies, Inc.	7,392	389,928
Park Electrochemical Corp.	16,568	384,212
AAR Corp.	8,219	382,101
Jacobs Engineering Group, Inc.	5,889	373,893
Snap-on, Inc.	2,313	371,745
Corning, Inc.	13,347	367,176
Rexnord Corp.*	12,131	352,527
Huntington Ingalls Industries, Inc.	1,614	349,899
Celadon Group, Inc.*	111,054	332,051
Kirby Corp.*	2,926	244,614
Plexus Corp.*	3,119	185,705
TriMas Corp.*	6,301	185,249
Astec Industries, Inc.	3,092	184,901
Oshkosh Corp.	2,627	184,731
Valmont Industries, Inc.	1,192	179,694
<b>Total Industrial</b>		<b>10,104,890</b>
<b>Utilities - 9.9%</b>		
OGE Energy Corp.	35,190	1,239,040
Ameren Corp.	16,039	975,973
Portland General Electric Co.	18,735	801,109
AES Corp.	53,546	718,052
Pinnacle West Capital Corp.	8,857	713,520
UGI Corp.	13,217	688,209
Black Hills Corp.	11,230	687,388
Edison International	8,329	526,976
ONE Gas, Inc.	6,417	479,607
Southwest Gas Holdings, Inc.	4,868	371,282
<b>Total Utilities</b>		<b>7,201,156</b>
<b>Consumer, Cyclical - 9.8%</b>		
PVH Corp.	9,124	1,366,045
UniFirst Corp.	6,773	1,198,144
DR Horton, Inc.	22,066	904,706
Caleres, Inc.	16,391	563,686
Acushnet Holdings Corp.	23,023	563,143
GMS, Inc.*	16,576	449,044
Newell Brands, Inc.	15,762	406,502
LCI Industries	4,377	394,586
JetBlue Airways Corp.*	18,229	345,986
Unifi, Inc.*	9,901	313,862
Movado Group, Inc.	6,222	300,523
Genesco, Inc.*	4,549	180,595
Goodyear Tire & Rubber Co.	7,113	165,662
<b>Total Consumer, Cyclical</b>		<b>7,152,484</b>
<b>Energy - 8.7%</b>		
Oasis Petroleum, Inc.*	83,461	1,082,489
Whiting Petroleum Corp.*	18,566	978,800
Hess Corp.	14,015	937,463
Rowan Companies plc — Class A*	47,956	777,846
Range Resources Corp.	42,469	710,507
Kinder Morgan, Inc.	33,111	585,072

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June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.2% (continued)</b>		
<b>Energy - 8.7% (continued)</b>		
MRC Global, Inc.*	20,973	\$ 454,485
Cimarex Energy Co.	3,716	378,066
Antero Resources Corp.*	9,612	205,216
Gulfport Energy Corp.*	14,139	177,727
HydroGen Corp.*, <sup>†††,1,2</sup>	1,265,700	1
<b>Total Energy</b>		<b>6,287,672</b>
<b>Technology - 4.4%</b>		
Cray, Inc.*	45,116	1,109,853
Conduent, Inc.*	35,347	642,255
Super Micro Computer, Inc.*	25,094	593,473
Maxwell Technologies, Inc.*	87,065	452,738
Qorvo, Inc.*	5,181	415,361
<b>Total Technology</b>		<b>3,213,680</b>
<b>Basic Materials - 4.3%</b>		
Reliance Steel & Aluminum Co.	10,300	901,662
Nucor Corp.	13,621	851,312
Ashland Global Holdings, Inc.	4,709	368,150
Alcoa Corp.*	7,498	351,506
Tahoe Resources, Inc.	68,759	338,295
Huntsman Corp.	11,391	332,617
<b>Total Basic Materials</b>		<b>3,143,542</b>
<b>Communications - 3.7%</b>		
Ciena Corp.*	35,438	939,461
Acacia Communications, Inc.*	18,287	636,571
Finisar Corp.*	31,090	559,620
Viavi Solutions, Inc.*	53,183	544,594
<b>Total Communications</b>		<b>2,680,246</b>
<b>Total Common Stocks</b>		<b>69,962,104</b>
(Cost \$61,820,413)		
<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
<b>Preferred Stock - 0.0%</b>		
Thermoenergy Corp.*, <sup>1,3</sup>	793,750	232
<b>Total Convertible Preferred Stocks</b>		<b>232</b>
(Cost \$757,980)		
<b>MONEY MARKET FUND<sup>†</sup> - 3.7%</b>		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 1.68% <sup>4</sup>	2,714,941	2,714,941
<b>Total Money Market Fund</b>		<b>2,714,941</b>
(Cost \$2,714,941)		
<b>Total Investments - 99.9%</b>		<b>\$ 72,677,277</b>
(Cost \$65,293,334)		
<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<b>64,914</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 72,742,191</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> Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$233, (cost \$760,511) or 0.0% of total net assets.

<sup>2</sup> Affiliated issuer.

<sup>3</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>4</sup> Rate indicated is the 7 day yield as of June 30, 2018.

plc Public Limited Company  
REIT Real Estate Investment Trust