

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0%</b>		
<b>Financial - 31.8%</b>		
KeyCorp	606,788	\$ 11,371,207
Zions Bancorporation	257,324	11,299,097
Wintrust Financial Corp.	136,985	10,471,133
Huntington Bancshares, Inc.	599,471	8,104,848
Alleghany Corp.*	13,408	7,975,079
Unum Group	152,454	7,108,930
E*TRADE Financial Corp.*	176,549	6,714,159
Equity Commonwealth <sup>†</sup>	211,651	6,688,173
First American Financial Corp.	144,078	6,438,846
Radian Group, Inc.	360,961	5,901,712
Alexandria Real Estate Equities, Inc.	46,202	5,565,955
Prosperity Bancshares, Inc.	76,194	4,894,703
Howard Hughes Corp.*	37,553	4,613,011
Sun Communities, Inc.	49,124	4,307,684
Hanover Insurance Group, Inc.	46,262	4,100,201
Cousins Properties, Inc.	450,768	3,962,251
EPR Properties	54,969	3,950,622
EastGroup Properties, Inc.	45,858	3,842,900
DCT Industrial Trust, Inc.	62,198	3,323,861
First Industrial Realty Trust, Inc.	115,802	3,314,253
Redwood Trust, Inc.	183,428	3,125,613
IBERIABANK Corp.	37,822	3,082,493
Lexington Realty Trust	305,773	3,030,210
National Storage Affiliates Trust	127,313	2,942,203
Popular, Inc.	68,265	2,847,333
Piedmont Office Realty Trust, Inc. — Class A	129,331	2,726,297
Omega Healthcare Investors, Inc.	80,610	2,661,742
LaSalle Hotel Properties	88,742	2,644,512
Camden Property Trust	30,148	2,577,955
RLJ Lodging Trust	124,076	2,465,390
Customers Bancorp, Inc.*	84,893	2,400,774
CoreCivic, Inc.	82,972	2,288,368
Monogram Residential Trust, Inc.	234,338	2,275,422
Federal Agricultural Mortgage Corp. — Class C	27,313	1,767,151
<b>Total Financial</b>		<b>160,784,088</b>
<b>Industrial - 19.7%</b>		
WestRock Co.	185,477	10,509,127
Corning, Inc.	261,760	7,865,888
Gentex Corp.	350,216	6,643,598
Orbital ATK, Inc.	66,638	6,554,514
Kirby Corp.*	83,253	5,565,463
Carlisle Companies, Inc.	51,622	4,924,739
Scorpio Tankers, Inc.	1,225,835	4,866,565
Covenant Transportation Group, Inc. — Class A*	267,709	4,692,939
Harris Corp.	41,737	4,552,672
Crane Co.	56,455	4,481,398
FLIR Systems, Inc.	128,731	4,461,816
Owens Corning	64,177	4,294,725
ITT, Inc.	100,601	4,042,148
Oshkosh Corp.	56,483	3,890,549
Owens-Illinois, Inc.*	132,137	3,160,717
Werner Enterprises, Inc.	102,414	3,005,851
Fabrinet*	66,364	2,831,088
Valmont Industries, Inc.	17,605	2,633,708
Crown Holdings, Inc.*	43,784	2,612,153
American Outdoor Brands Corp.*	108,021	2,393,745
GasLog Ltd.	117,256	1,788,154
Celadon Group, Inc.	462,891	1,458,107
Covanta Holding Corp.	93,641	1,236,061
TriMas Corp.*	56,886	1,186,073
<b>Total Industrial</b>		<b>99,651,798</b>
<b>Consumer, Non-cyclical - 12.0%</b>		
Quest Diagnostics, Inc.	68,021	7,561,215
Emergent BioSolutions, Inc.*	196,152	6,651,514
Bunge Ltd.	80,132	5,977,847
Perrigo Company plc	74,614	5,634,848
Premier, Inc. — Class A*	124,090	4,467,240
Dermira, Inc.*	147,075	4,285,766
Eagle Pharmaceuticals, Inc.*	52,957	4,177,778
Hormel Foods Corp.	116,189	3,963,207
Sanderson Farms, Inc.	31,661	3,661,595
Acadia Healthcare Co., Inc.*	70,950	3,503,511
HealthSouth Corp.	64,208	3,107,667
Dean Foods Co.	157,120	2,671,040
Navigant Consulting, Inc.*	127,330	2,516,041
Fresh Del Monte Produce, Inc.	48,817	2,485,273
<b>Total Consumer, Non-cyclical</b>		<b>60,664,542</b>
<b>Utilities - 10.4%</b>		
OGE Energy Corp.	239,771	8,341,632
Black Hills Corp.	98,951	6,676,224
Ameren Corp.	113,039	6,179,842
Portland General Electric Co.	124,750	5,699,828
Pinnacle West Capital Corp.	62,742	5,343,109
Avista Corp.	123,279	5,234,426
UGI Corp.	92,499	4,477,877
AES Corp.	349,829	3,886,600
Calpine Corp.*	278,143	3,763,275
ONE Gas, Inc.	43,958	3,068,708
<b>Total Utilities</b>		<b>52,671,521</b>
<b>Consumer, Cyclical - 7.7%</b>		
UniFirst Corp.	53,152	7,478,486
PVH Corp.	63,791	7,304,070
DR Horton, Inc.	192,435	6,652,478
Goodyear Tire & Rubber Co.	128,617	4,496,450
Deckers Outdoor Corp.*	46,980	3,206,855
CalAtlantic Group, Inc.	84,934	3,002,417
JetBlue Airways Corp.*	126,845	2,895,871
PACCAR, Inc.	40,635	2,683,535
Unifi, Inc.*	42,006	1,293,785
<b>Total Consumer, Cyclical</b>		<b>39,013,947</b>
<b>Energy - 5.3%</b>		
Tesoro Corp.	55,521	5,196,770
Marathon Oil Corp.	339,473	4,022,755
Oceaneering International, Inc.	152,371	3,480,154
Whiting Petroleum Corp.*	550,950	3,035,735
Chesapeake Energy Corp.*	573,154	2,848,575
MRC Global, Inc.*	142,549	2,354,909
Oasis Petroleum, Inc.*	275,570	2,218,339
Rowan Companies plc — Class A*	202,999	2,078,710

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

June 30, 2017

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0% (continued)</b>		
<b>Energy - 5.3% (continued)</b>		
Gulfport Energy Corp.*	90,204	\$ 1,330,509
<b>Total Energy</b>		<b>26,566,456</b>
<b>Basic Materials - 4.1%</b>		
Nucor Corp.	110,347	6,385,780
Reliance Steel & Aluminum Co.	68,300	4,972,923
Westlake Chemical Corp.	46,660	3,089,359
Newmont Mining Corp.	76,176	2,467,341
Olin Corp.	80,373	2,433,694
United States Steel Corp.	56,292	1,246,305
<b>Total Basic Materials</b>		<b>20,595,402</b>
<b>Communications - 4.0%</b>		
Scripps Networks Interactive, Inc. — Class A	74,029	5,056,921
Ciena Corp.*	161,633	4,044,057
Finisar Corp.*	148,244	3,851,379
Infinera Corp.*	322,488	3,440,947
Time, Inc.	181,671	2,606,979
Oclaro, Inc.*	159,958	1,494,008
<b>Total Communications</b>		<b>20,494,291</b>
<b>Technology - 4.0%</b>		
CSRA, Inc.	164,143	5,211,540
Qorvo, Inc.*	62,174	3,936,858
Cray, Inc.*	211,248	3,886,963
Maxwell Technologies, Inc.*	578,897	3,467,593
IXYS Corp.*	152,218	2,503,986
Photronics, Inc.*	131,182	1,233,111
<b>Total Technology</b>		<b>20,240,051</b>
<b>Total Common Stocks</b>		<b>500,682,096</b>
(Cost \$429,696,633)		
<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
Thermoenergy Corp.*.1.3	858,334	3
<b>Total Convertible Preferred Stocks</b>		<b>3</b>
(Cost \$819,654)		
<b>MONEY MARKET FUND<sup>†</sup> - 0.9%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Class, 0.75% <sup>2</sup>	4,497,647	4,497,647
<b>Total Money Market Fund</b>		<b>4,497,647</b>
(Cost \$4,497,647)		
<b>Total Investments - 99.9%</b>		<b>505,179,746</b>
(Cost \$435,013,934)		
<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<b>515,171</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 505,694,917</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

††† 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 June 30, 2017.

<sup>3</sup> Illiquid security.  
plc — Public Limited Company