

Mid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2016

	Shares	Value
COMMON STOCKS[†] - 98.8%		
Financial - 30.8%		
Alleghany Corp.*	18,760	\$ 10,310,122
Zions Bancorporation	372,431	9,359,191
Corrections Corporation of America	249,162	8,725,653
Hanover Insurance Group, Inc.	94,599	8,004,967
Popular, Inc.	252,935	7,410,996
FirstMerit Corp.	360,010	7,297,403
KeyCorp	632,734	6,991,711
Wintrust Financial Corp.	136,985	6,986,235
Sun Communities, Inc.	86,645	6,640,473
Endurance Specialty Holdings Ltd.	97,234	6,530,235
CubeSmart	201,623	6,226,118
Fulton Financial Corp.	456,532	6,163,182
Alexandria Real Estate Equities, Inc.	56,412	5,839,770
Trustmark Corp.	234,931	5,838,035
Assured Guaranty Ltd.	230,060	5,836,622
Parkway Properties, Inc.	294,149	4,921,113
EastGroup Properties, Inc.	67,208	4,631,975
E*TRADE Financial Corp.*	196,266	4,610,288
EPR Properties	54,969	4,434,899
Equity Commonwealth*	137,452	4,003,977
Prosperity Bancshares, Inc.	76,194	3,885,132
Lexington Realty Trust	330,030	3,336,603
First Industrial Realty Trust, Inc.	115,802	3,221,612
DCT Industrial Trust, Inc.	62,198	2,987,992
Camden Property Trust	32,292	2,855,259
Unum Group	83,906	2,667,372
Monogram Residential Trust, Inc.	252,517	2,578,199
PacWest Bancorp	64,607	2,570,066
Apartment Investment & Management Co. — Class A	32,403	1,430,916
Umpqua Holdings Corp.	85,868	1,328,378
Federal Agricultural Mortgage Corp. — Class C	36,917	1,285,450
Total Financial		158,909,944
Industrial - 16.4%		
FLIR Systems, Inc.	344,447	10,660,635
Sonoco Products Co.	165,664	8,226,873
Gentex Corp.	462,953	7,152,624
WestRock Co.	166,285	6,463,498
Knight Transportation, Inc.	233,127	6,196,515
Oshkosh Corp.	119,397	5,696,431
Corning, Inc.	270,837	5,546,742
Owens-Illinois, Inc.*	284,313	5,120,477
Huntington Ingalls Industries, Inc.	24,715	4,152,861
Owens Corning	75,888	3,909,750
Werner Enterprises, Inc.	145,448	3,340,941
Kirby Corp.*	46,986	2,931,457
Scorpio Tankers, Inc.	668,711	2,808,586
Harris Corp.	30,338	2,531,403
Spirit AeroSystems Holdings, Inc. — Class A*	58,742	2,525,906
Ryder System, Inc.	39,829	2,435,145
Crane Co.	42,679	2,420,753
ITT, Inc.	68,205	2,181,196
Total Industrial		84,301,793
Consumer, Non-cyclical - 14.1%		
Bunge Ltd.	113,991	6,742,567
MEDNAX, Inc.*	92,576	6,705,280
Emergent BioSolutions, Inc.*	209,654	5,895,470
Quest Diagnostics, Inc.	68,021	5,537,590
Darling Ingredients, Inc.*	366,729	5,464,262
ICF International, Inc.*	123,808	5,063,746
Sanderson Farms, Inc.	54,652	4,735,049
Navigant Consulting, Inc.*	289,578	4,676,685
HealthSouth Corp.	117,338	4,555,061
Premier, Inc. — Class A*	124,090	4,057,743
Surgical Care Affiliates, Inc.*	83,581	3,984,306
FTI Consulting, Inc.*	74,145	3,016,219
Patterson Companies, Inc.	55,013	2,634,573
Ingredion, Inc.	18,882	2,443,520
United Rentals, Inc.*	32,553	2,184,306
Molina Healthcare, Inc.*	40,095	2,000,741
Universal Corp.	32,998	1,905,305
Community Health Systems, Inc.*	81,577	983,003
Total Consumer, Non-cyclical		72,585,426
Utilities - 10.7%		
Ameren Corp.	164,308	8,803,622
OGE Energy Corp.	256,774	8,409,349
Black Hills Corp.	119,721	7,547,212
Pinnacle West Capital Corp.	92,408	7,490,592
Avista Corp.	134,344	6,018,611
Portland General Electric Co.	131,042	5,781,573
UGI Corp.	92,499	4,185,580
AES Corp.	232,534	2,902,024
Calpine Corp.*	174,910	2,579,923
ONE Gas, Inc.	24,103	1,605,019
Total Utilities		55,323,505
Consumer, Cyclical - 9.1%		
DR Horton, Inc.	201,457	6,341,866
J.C. Penney Company, Inc.*	683,775	6,071,922
PVH Corp.	51,520	4,854,730
Essendant, Inc.	156,208	4,773,716
UniFirst Corp.	39,320	4,550,110
CalAtlantic Group, Inc.	84,934	3,117,927
Scotts Miracle-Gro Co. — Class A	40,795	2,851,978
Caleres, Inc.	116,750	2,826,518
iRobot Corp.*	70,975	2,489,803
Goodyear Tire & Rubber Co.	80,514	2,065,989
WESCO International, Inc.*	36,285	1,868,315
La-Z-Boy, Inc.	57,330	1,594,921
Sonic Automotive, Inc. — Class A	78,509	1,343,289
Tenneco, Inc.*	27,372	1,275,809
AutoNation, Inc.*	21,854	1,026,701
Total Consumer, Cyclical		47,053,594
Technology - 6.1%		
IXYS Corp.	669,917	6,866,649
Maxwell Technologies, Inc.*	1,112,324	5,873,071
Micron Technology, Inc.*	377,374	5,192,666
CSRA, Inc.	164,143	3,845,870
MKS Instruments, Inc.	68,075	2,931,310

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SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2016

	Shares	Value
COMMON STOCKS[†] - 98.8% (continued)		
Technology - 6.1% (continued)		
Super Micro Computer, Inc.*	107,018	\$ 2,659,397
Cree, Inc.*	108,807	2,659,243
ManTech International Corp. — Class A	43,030	1,627,395
Total Technology		31,655,601
Energy - 4.6%		
Marathon Oil Corp.	441,900	6,632,919
Oasis Petroleum, Inc.*	402,034	3,754,998
Rowan Companies plc — Class A	202,999	3,584,962
Laredo Petroleum, Inc.*	321,385	3,368,115
Apache Corp.	48,781	2,715,638
Whiting Petroleum Corp.*	239,799	2,220,539
WPX Energy, Inc.*	156,129	1,453,561
Total Energy		23,730,732
Communications - 3.5%		
DigitalGlobe, Inc.*	467,156	9,992,467
Scripps Networks Interactive, Inc. — Class A	66,734	4,155,526
Finisar Corp.*	221,451	3,877,607
Total Communications		18,025,600
Basic Materials - 3.5%		
Reliance Steel & Aluminum Co.	68,300	5,252,270
Olin Corp.	151,980	3,775,183
Stillwater Mining Co.*	248,650	2,948,989
Freeport-McMoRan, Inc.	225,645	2,513,685
Landec Corp.*	193,422	2,081,221
Calgon Carbon Corp.	100,175	1,317,301
Total Basic Materials		17,888,649
Total Common Stocks (Cost \$464,728,502)		509,474,844
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Preferred Stock - 0.0%		
Thermoenergy Corp.* ^{1,3}	858,334	501
Total Convertible Preferred Stocks (Cost \$819,654)		501
SHORT TERM INVESTMENTS[†] - 1.4%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 0.16% ²	7,289,879	7,289,879
Total Short Term Investments (Cost \$7,289,879)		7,289,879
Total Investments - 100.2% (Cost \$472,838,035)		\$ 516,765,224
Other Assets & Liabilities, net - (0.2)%		(1,194,886)
Total Net Assets - 100.0%		\$ 515,570,338

* 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 June 30, 2016.

³ Illiquid security.

plc — Public Limited Company