

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 92.8%					
FINANCIAL - 33.3%					
Equity Commonwealth REIT	8,621	\$ 281,820			
Physicians Realty Trust REIT	13,719	258,054			
Cathay General Bancorp	6,927	234,895			
Radian Group, Inc.	11,142	231,085			
Wintrust Financial Corp.	3,227	217,274			
Federal Agricultural Mortgage Corp. — Class C	2,765	200,269			
Umpqua Holdings Corp.	11,784	194,436			
Invesco Mortgage Capital, Inc. REIT	12,303	194,387			
Investors Bancorp, Inc.	15,277	181,032			
Cousins Properties, Inc. REIT	17,345	167,553			
Lexington Realty Trust REIT	18,262	165,454			
Hanmi Financial Corp.	7,713	164,056			
Axis Capital Holdings Ltd.	2,941	161,108			
WSFS Financial Corp.	3,888	150,077			
National Storage Affiliates Trust REIT	5,249	149,649			
CNO Financial Group, Inc.	9,059	146,575			
Pinnacle Financial Partners, Inc.	2,490	136,203			
RLJ Lodging Trust REIT	7,364	129,385			
Berkshire Hills Bancorp, Inc.	4,686	127,647			
Dynex Capital, Inc. REIT	20,676	125,917			
IBERIABANK Corp.	1,661	119,110			
Hancock Whitney Corp.	2,853	115,261			
Redwood Trust, Inc. REIT	7,090	114,504			
Old National Bancorp	6,707	109,995			
Piedmont Office Realty Trust, Inc. — Class A REIT	5,074	105,793			
Sunstone Hotel Investors, Inc. REIT	6,999	100,786			
Kennedy-Wilson Holdings, Inc.	4,658	99,635			
TriCo Bancshares	2,346	92,174			
Flagstar Bancorp, Inc.	2,748	90,464			
Howard Hughes Corp.*	793	87,230			
PennyMac Mortgage Investment Trust REIT	4,180	86,568			
BOK Financial Corp.	1,015	82,773			
Prosperity Bancshares, Inc.	1,188	82,043			
Hilltop Holdings, Inc.	4,380	79,935			
Preferred Bank/Los Angeles CA	1,759	79,102			
Stifel Financial Corp.	1,471	77,610			
First Horizon National Corp.	5,324	74,430			
RE/MAX Holdings, Inc. — Class A	1,866	71,916			
Washington Federal, Inc.	2,412	69,683			
Third Point Reinsurance Ltd.*	6,030	62,591			
American National Insurance Co.	420	50,744			
RMR Group, Inc. — Class A	619	37,746			
Total Financial		5,506,969			
INDUSTRIAL - 16.1%					
US Concrete, Inc.*	5,655	234,230	Trinseo S.A.	2,402	\$ 108,811
Louisiana-Pacific Corp.	7,566	184,459	Plexus Corp.*	1,768	107,760
MDU Resources Group, Inc.	6,473	167,198	Ryder System, Inc.	1,562	96,829
Scorpio Tankers, Inc.	8,142	161,537	Sanmina Corp.*	3,296	95,089
GATX Corp.	2,020	154,267	Gibraltar Industries, Inc.*	2,207	89,626
Valmont Industries, Inc.	1,074	139,727	Knight-Swift Transportation Holdings, Inc.	2,730	89,217
Graphic Packaging Holding Co.	10,891	137,553	Owens Corning	1,846	86,984
			Kirby Corp.*	1,156	86,827
			Advanced Energy Industries, Inc.*	1,695	84,208
			Crane Co.	971	82,166
			EnPro Industries, Inc.	1,256	80,949
			Rexnord Corp.*	3,055	76,803
			Vishay Intertechnology, Inc.	3,910	72,218
			Golar LNG Ltd.	3,368	71,031
			Park Electrochemical Corp.	4,368	68,577
			Oshkosh Corp.	871	65,438
			Matson, Inc.	1,746	63,013
			KEMET Corp.	3,260	55,322
			Total Industrial		2,659,839
			CONSUMER, CYCLICAL - 9.3%		
			UniFirst Corp.	1,157	177,600
			Hawaiian Holdings, Inc.	6,519	171,124
			Acushnet Holdings Corp.	5,621	130,070
			Wyndham Hotels & Resorts, Inc.	2,599	129,924
			St. Joe Co.*	6,515	107,432
			Foot Locker, Inc.	1,694	102,656
			International Speedway Corp. — Class A	2,223	96,990
			MDC Holdings, Inc.	3,024	87,877
			Methode Electronics, Inc.	3,000	86,340
			Tenneco, Inc. — Class A	3,584	79,421
			Wabash National Corp.	5,595	75,812
			Asbury Automotive Group, Inc.*	930	64,505
			Cato Corp. — Class A	3,660	54,827
			KB Home	2,268	54,818
			Abercrombie & Fitch Co. — Class A	1,940	53,175
			La-Z-Boy, Inc.	1,238	40,842
			Unifi, Inc.*	1,606	31,076
			Total Consumer, Cyclical		1,544,489
			CONSUMER, NON-CYCLICAL - 8.7%		
			Encompass Health Corp.	3,001	175,258
			Central Garden & Pet Co. — Class A*	7,348	170,841
			Premier, Inc. — Class A*	4,830	166,587
			Euronet Worldwide, Inc.*	1,099	156,706
			Sanderson Farms, Inc.	954	125,775
			SP Plus Corp.*	3,551	121,160
			Navigant Consulting, Inc.	5,680	110,590
			Eagle Pharmaceuticals, Inc.*	2,080	105,019
			Fresh Del Monte Produce, Inc.	3,555	96,092
			Cambrex Corp.*	2,254	87,568
			AMAG Pharmaceuticals, Inc.*	5,507	70,930
			Inovio Pharmaceuticals, Inc.*	13,342	49,766
			Total Consumer, Non-cyclical		1,436,292

