

## MID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.4%</b>					
<b>FINANCIAL - 31.7%</b>					
Zions Bancorporation	247,593	\$ 13,055,579			
KeyCorp	582,486	11,387,601			
E*TRADE Financial Corp.*	171,255	9,489,240			
Wintrust Financial Corp. Huntington Bancshares, Inc.	106,726	9,183,772			
	573,274	8,656,438			
Unum Group	152,454	7,258,335			
Radian Group, Inc.	345,826	6,584,527			
Alleghany Corp.	10,704	6,576,965			
Equity Commonwealth REIT*	211,651	6,491,336			
Umpqua Holdings Corp.	257,151	5,505,603			
Alexandria Real Estate Equities, Inc. REIT	43,643	5,450,574			
Prosperity Bancshares, Inc.	73,237	5,319,203			
Howard Hughes Corp.*	37,553	5,224,749			
Sun Communities, Inc. REIT	49,124	4,488,460			
Cousins Properties, Inc. REIT	450,768	3,912,666			
IBERIABANK Corp.	46,833	3,652,974			
Pinnacle Financial Partners, Inc.	53,380	3,426,996			
National Storage Affiliates Trust REIT	127,313	3,193,010			
CoreCivic, Inc. REIT	153,736	3,000,927			
Redwood Trust, Inc. REIT	183,428	2,837,631			
LaSalle Hotel Properties REIT	88,742	2,574,405			
Camden Property Trust REIT	30,148	2,537,859			
Customers Bancorp, Inc.*	84,893	2,474,631			
Lexington Realty Trust REIT	305,773	2,406,434			
Federal Agricultural Mortgage Corp. — Class C	27,313	2,376,777			
Voya Financial, Inc.	45,824	2,314,112			
			Piedmont Office Realty Trust, Inc. — Class A REIT	129,331	\$ 2,274,932
			Physicians Realty Trust REIT	140,648	2,189,889
			EastGroup Properties, Inc. REIT	14,469	1,196,008
			First Industrial Realty Trust, Inc. REIT	40,407	1,181,097
			Seacoast Banking Corporation of Florida*	42,723	1,130,878
			<b>Total Financial</b>		<u>147,353,608</u>
			<b>INDUSTRIAL - 12.6%</b>		
			Carlisle Companies, Inc.	65,236	6,811,291
			FLIR Systems, Inc.	100,054	5,003,701
			Crane Co.	50,407	4,674,745
			WestRock Co.	72,541	4,654,956
			Gentex Corp.	141,289	3,252,473
			ITT, Inc.	62,668	3,069,479
			Celadon Group, Inc.	754,880	2,793,056
			KLX, Inc.*	34,455	2,448,372
			Scorpio Tankers, Inc.	1,225,835	2,402,637
			Oshkosh Corp.	30,035	2,320,805
			Covenant Transportation Group, Inc. — Class A*	75,370	2,248,287
			Jacobs Engineering Group, Inc.	37,803	2,236,048
			GasLog Ltd.	133,381	2,194,117
			Greif, Inc. — Class A	41,821	2,185,147
			Hub Group, Inc. — Class A*	51,283	2,146,194
			Fabrinet*	60,659	1,903,479
			Park Electrochemical Corp.	107,931	1,817,558
			Kirby Corp.*	19,570	1,505,911
			TriMas Corp.*	56,886	1,493,257
			Rexnord Corp.*	42,906	1,273,450
			Valmont Industries, Inc.	8,022	1,173,619
			Astec Industries, Inc.	19,874	1,096,647
			<b>Total Industrial</b>		<u>58,705,229</u>

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	SHARES	VALUE		SHARES	VALUE
<b>CONSUMER, NON-CYCLICAL - 12.2%</b>					
Ingredion, Inc.	53,827	\$ 6,939,377	Movado Group, Inc.	41,451	\$ 1,591,718
Hormel Foods Corp.	175,820	6,034,142	Alaska Air Group, Inc.	15,883	984,111
Emergent BioSolutions, Inc.*	113,927	5,998,256	Lennar Corp. — Class B	1,265	60,328
Bunge Ltd.	79,882	5,906,475	<b>Total Consumer, Cyclical</b>		<u>53,738,799</u>
Premier, Inc. — Class A*	124,090	3,885,258	<b>UTILITIES - 8.5%</b>		
Encompass Health Corp.	64,208	3,670,771	OGE Energy Corp.	232,818	7,629,446
Eagle Pharmaceuticals, Inc.*	65,510	3,451,722	Ameren Corp.	107,391	6,081,552
Myriad Genetics, Inc.*	113,534	3,354,930	Portland General Electric Co.	124,750	5,053,622
Hostess Brands, Inc.*	178,559	2,640,888	Pinnacle West Capital Corp.	59,980	4,786,404
Perrigo Company plc	30,037	2,503,283	Black Hills Corp.	75,090	4,077,387
SP Plus Corp.*	65,325	2,325,570	AES Corp.	349,829	3,977,556
Fresh Del Monte Produce, Inc.	48,817	2,208,481	UGI Corp.	88,586	3,934,990
ACCO Brands Corp.	137,976	1,731,599	ONE Gas, Inc.	43,958	2,902,107
Quest Diagnostics, Inc.	13,575	1,361,573	Edison International	18,189	1,157,912
Inovio Pharmaceuticals, Inc.*	285,661	1,345,463	<b>Total Utilities</b>		<u>39,600,976</u>
Dermira, Inc.*	162,722	1,300,149	<b>ENERGY - 7.9%</b>		
Central Garden & Pet Co. — Class A*	31,849	1,261,539	Whiting Petroleum Corp.*	176,404	5,969,511
Smart & Final Stores, Inc.*	127,805	<u>709,318</u>	Marathon Oil Corp.	339,473	5,475,699
<b>Total Consumer, Non-cyclical</b>		<u>56,628,794</u>	Rowan Companies plc — Class A*	441,189	5,091,321
<b>CONSUMER, CYCLICAL - 11.5%</b>					
PVH Corp.	61,433	9,302,799	Hess Corp.	92,958	4,705,534
DR Horton, Inc.	189,635	8,313,598	Oasis Petroleum, Inc.*	555,603	4,500,384
UniFirst Corp.	45,058	7,283,626	Range Resources Corp.	277,596	4,036,246
Caleres, Inc.	114,701	3,853,954	Andeavor	36,248	3,645,099
Lennar Corp. — Class A	61,838	3,644,732	WildHorse Resource Development Corp.*	72,722	1,388,263
American Eagle Outfitters, Inc.	174,856	3,484,880	MRC Global, Inc.*	81,949	1,347,242
GMS, Inc.*	108,912	3,328,351	Gulfport Energy Corp.*	90,204	870,469
PACCAR, Inc.	40,635	2,688,818	<b>Total Energy</b>		<u>37,029,768</u>
JetBlue Airways Corp.*	126,845	2,577,490	<b>COMMUNICATIONS - 5.0%</b>		
Unifi, Inc.*	66,241	2,401,236	Infinera Corp.*	583,258	6,334,182
Acushnet Holdings Corp.	101,371	2,340,656	Ciena Corp.*	234,293	6,068,189
Goodyear Tire & Rubber Co.	70,824	1,882,502	Viavi Solutions, Inc.*	347,381	3,376,543
			Finisar Corp.*	204,886	3,239,248
			Oclaro, Inc.*	319,424	3,053,693
			Acacia Communications, Inc.*	33,521	1,289,218
			<b>Total Communications</b>		<u>23,361,073</u>

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	SHARES	VALUE		SHARES	VALUE
<b>TECHNOLOGY - 4.5%</b>			<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
Cray, Inc.*	296,662	\$ 6,140,904	Thermoenergy Corp.* <sup>1,2,4</sup>	858,334	\$ 251
Conduent, Inc.*	233,622	4,354,714	<b>Total Convertible Preferred Stocks</b>		<u>251</u>
Qorvo, Inc.*	60,690	4,275,610	(Cost \$819,654)		
Maxwell Technologies, Inc.*	578,897	3,432,859			
Super Micro Computer, Inc.*	162,622	<u>2,764,574</u>	<b>MONEY MARKET FUND<sup>†</sup> - 2.2%</b>		
<b>Total Technology</b>		<u>20,968,661</u>	Dreyfus Treasury Securities Cash Management Institutional Shares 1.46% <sup>3</sup>	10,050,907	<u>10,050,907</u>
<b>BASIC MATERIALS - 4.5%</b>			<b>Total Money Market Fund</b>		<u>10,050,907</u>
Reliance Steel & Aluminum Co.	68,300	5,856,042	(Cost \$10,050,907)		
Nucor Corp.	90,486	5,527,790	<b>Total Investments - 100.6%</b>		<u>\$ 468,350,187</u>
Westlake Chemical Corp.	46,660	5,186,259	(Cost \$408,838,071)		
Alcoa Corp.*	49,864	2,241,885	<b>Other Assets &amp; Liabilities, net - (0.6)%</b>		<u>(3,003,258)</u>
Tahoe Resources, Inc.	447,792	<u>2,100,145</u>	<b>Total Net Assets - 100.0%</b>		<u>\$ 465,346,929</u>
<b>Total Basic Materials</b>		<u>20,912,121</u>			
<b>Total Common Stocks</b>					
(Cost \$397,967,510)		<u>458,299,029</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

<sup>1</sup> Security was fair valued by the Valuation Committee at March 29, 2018. The total market value of fair valued securities amounts to \$251, (cost \$819,654) or 0.0% of total net assets.

<sup>2</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>3</sup> Rate indicated is the 7 day yield as of March 29, 2018.

<sup>4</sup> Illiquid security.

plc — Public Limited Company

REIT — Real Estate Investment Trust