

MID CAP VALUE FUND

	SHARES	VALUE
COMMON STOCKS† - 97.8%		
FINANCIAL - 29.0%		
Zions Bancorporation	257,324	\$ 12,140,547
KeyCorp	593,073	11,161,634
Wintrust Financial Corp.	128,582	10,069,256
Huntington Bancshares, Inc.	587,475	8,201,151
Unum Group	152,454	7,794,973
E*TRADE Financial Corp.*	171,255	7,468,430
Radian Group, Inc.	345,826	6,463,488
Equity Commonwealth REIT*	211,651	6,434,191
First American Financial Corp.	128,697	6,430,989
Alexandria Real Estate Equities, Inc. REIT	43,643	5,192,208
Prosperity Bancshares, Inc.	73,237	4,813,868
Alleghany Corp.*	8,225	4,556,732
Howard Hughes Corp.*	37,553	4,428,625
Cousins Properties, Inc. REIT	450,768	4,210,173
Sun Communities, Inc. REIT	49,124	4,208,944
EastGroup Properties, Inc. REIT	45,858	4,041,007
IBERIABANK Corp.	46,833	3,847,331
Lexington Realty Trust REIT	305,773	3,125,000
National Storage Affiliates Trust REIT	127,313	3,086,067
Redwood Trust, Inc. REIT	183,428	2,988,042
Customers Bancorp, Inc.*	84,893	2,769,210
Camden Property Trust REIT	30,148	2,757,035
Piedmont Office Realty Trust, Inc. — Class A REIT	129,331	2,607,313
Umpqua Holdings Corp.	132,309	2,581,349
LaSalle Hotel Properties REIT	88,742	2,575,293
DCT Industrial Trust, Inc. REIT	43,087	2,495,599
First Industrial Realty Trust, Inc. REIT	81,846	2,462,746
Popular, Inc.	68,265	2,453,444
CoreCivic, Inc. REIT	82,972	2,221,160
Federal Agricultural Mortgage Corp. — Class C	27,313	1,986,748
Physicians Realty Trust REIT	68,047	1,206,473
Total Financial		146,779,026
INDUSTRIAL - 17.4%		
WestRock Co.	185,477	10,522,111
Carlisle Companies, Inc.	78,205	7,843,180
Crane Co.	84,101	6,727,239
Covenant Transportation Group, Inc. — Class A*	220,735	6,396,900
Harris Corp.	41,737	5,495,928
Celadon Group, Inc.	754,880	5,095,440
Oshkosh Corp.	56,483	4,662,107
Scorpio Tankers, Inc.	1,225,835	4,204,614
FLIR Systems, Inc.	100,054	3,893,101
Kirby Corp.*	57,341	3,781,639
Owens-Illinois, Inc.*	132,137	3,324,567
Gentex Corp.	141,289	2,797,522
ITT, Inc.	62,668	2,774,312
Dycom Industries, Inc.*	31,470	2,702,644
Valmont Industries, Inc.	16,650	2,632,365
Crown Holdings, Inc.*	43,784	2,614,780
Golar LNG Ltd.	112,363	2,540,527
US Concrete, Inc.*	32,243	2,460,141
Fabrinet*	66,364	2,459,450
GasLog Ltd.	117,256	2,046,117
American Outdoor Brands Corp.*	108,021	1,647,320
TriMas Corp.*	56,886	1,535,922
Total Industrial		88,157,926
CONSUMER, CYCLICAL - 11.2%		
PVH Corp.	62,095	7,827,695
UniFirst Corp.	51,219	7,759,679

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DR Horton, Inc.	192,435	\$ 7,683,929
American Eagle Outfitters, Inc.	430,820	6,160,726
Goodyear Tire & Rubber Co.	128,617	4,276,515
Caleres, Inc.	114,701	3,500,675
Deckers Outdoor Corp.*	46,980	3,213,902
GMS, Inc.*	84,945	3,007,053
PACCAR, Inc.	40,635	2,939,536
CalAtlantic Group, Inc.	77,252	2,829,741
Unifi, Inc.*	66,241	2,360,167
JetBlue Airways Corp.*	126,845	2,350,438
Penske Automotive Group, Inc.	28,239	1,343,329
Asbury Automotive Group, Inc.*	21,468	1,311,695
Total Consumer, Cyclical		56,565,080
CONSUMER, NON-CYCLICAL - 11.0%		
Emergent BioSolutions, Inc.*	196,152	7,934,349
Perrigo Company plc	74,614	6,316,076
Bunge Ltd.	69,993	4,861,714
Hormel Foods Corp.	143,383	4,608,329
Myriad Genetics, Inc.*	113,534	4,107,660
Premier, Inc. — Class A*	124,090	4,041,611
Dermira, Inc.*	147,075	3,971,025
Sanderson Farms, Inc.	23,361	3,773,269
Acadia Healthcare Company, Inc.*	70,950	3,388,572
Eagle Pharmaceuticals, Inc.*	52,957	3,158,355
HealthSouth Corp.	64,208	2,976,041
Fresh Del Monte Produce, Inc.	48,817	2,219,221
ACCO Brands Corp.*	137,976	1,641,914
SP Plus Corp.*	33,188	1,310,926
Quest Diagnostics, Inc.	13,575	1,271,163
Total Consumer, Non-cyclical		55,580,225
UTILITIES - 10.4%		
OGE Energy Corp.	232,818	8,388,432
Ameren Corp.	113,039	6,538,176
Avista Corp.	123,279	6,382,154
Portland General Electric Co.	124,750	5,693,590
Black Hills Corp.	75,090	5,171,448
Pinnacle West Capital Corp.	59,980	5,071,909
UGI Corp.	88,586	4,151,140
Calpine Corp.*	278,143	4,102,609
AES Corp.	349,829	3,855,116
ONE Gas, Inc.	43,958	3,237,067
Total Utilities		52,591,641
ENERGY - 6.4%		
Rowan Companies plc — Class A*	448,805	5,767,145
Andeavor	49,344	5,089,834
Marathon Oil Corp.	339,473	4,603,254
Whiting Petroleum Corp.*	705,618	3,852,674
Oasis Petroleum, Inc.*	404,334	3,687,526
Hess Corp.	59,710	2,799,802
Range Resources Corp.	126,451	2,474,646
MRC Global, Inc.*	81,949	1,433,288
WildHorse Resource Development Corp.*	105,589	1,406,445
Gulfport Energy Corp.*	90,204	1,293,525
Total Energy		32,408,139
COMMUNICATIONS - 4.8%		
Scripps Networks Interactive, Inc. — Class A	68,419	5,876,507
Infinera Corp.*	507,849	4,504,621
Ciena Corp.*	156,637	3,441,315
Finisar Corp.*	148,244	3,286,569
Viavi Solutions, Inc.*	347,381	3,286,224
Time, Inc.	181,671	2,452,559
Oclaro, Inc.*	159,958	1,380,438
Total Communications		24,228,233
TECHNOLOGY - 3.8%		
CSRA, Inc.	164,143	5,296,894
Qorvo, Inc.*	62,174	4,394,459
Cray, Inc.*	211,248	4,108,773
Maxwell Technologies, Inc.*	578,897	2,969,742

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Cirrus Logic, Inc.*	48,704	\$ 2,596,897
Total Technology		<u>19,366,765</u>
BASIC MATERIALS - 3.8%		
Nucor Corp.	110,347	6,183,845
Reliance Steel & Aluminum Co.	68,300	5,202,411
Westlake Chemical Corp.	46,660	3,876,980
Olin Corp.	74,493	2,551,385
United States Steel Corp.	56,292	1,444,453
Total Basic Materials		<u>19,259,074</u>
Total Common Stocks (Cost \$415,477,116)		<u>494,936,109</u>
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Thermoenergy Corp.* ^{1,2}	858,334	8
Total Convertible Preferred Stocks (Cost \$819,654)		<u>8</u>
MONEY MARKET FUND[†] - 2.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Class 0.90% ³	11,310,472	11,310,472
Total Money Market Fund (Cost \$11,310,472)		<u>11,310,472</u>
Total Investments - 100.0% (Cost \$427,607,242)		<u>\$ 506,246,589</u>
Other Assets & Liabilities, net - 0.0%		<u>(127,229)</u>
Total Net Assets - 100.0%		<u>\$ 506,119,360</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

††† Value determined based on Level 3 inputs.

¹ Security was fair valued by the Valuation Committee at September 30, 2017. The total market value of fair valued securities amounts to \$8, (cost \$819,654) or 0.0% of total net assets.² 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.³ Rate indicated is the 7 day yield as of September 30, 2017.

plc — Public Limited Company

REIT — Real Estate Investment Trust