

MID CAP VALUE FUND

	SHARES	VALUE
COMMON STOCKS¹ - 99.0%		
FINANCIAL - 32.2%		
Zions Bancorporation	257,324	\$ 10,807,608
KeyCorp	606,788	10,788,691
Wintrust Financial Corp.	136,985	9,468,403
Alleghany Corp.*	13,408	8,241,361
Huntington Bancshares, Inc.	599,471	8,026,917
Unum Group	152,454	7,148,568
Equity Commonwealth*	211,651	6,607,744
Popular, Inc.	161,294	6,569,505
Radian Group, Inc.	360,961	6,482,859
E*TRADE Financial Corp.*	176,549	6,159,795
First American Financial Corp.	144,078	5,659,384
Prosperity Bancshares, Inc.	76,194	5,311,484
Alexandria Real Estate Equities, Inc.	46,202	5,106,245
EastGroup Properties, Inc.	65,008	4,780,038
Sun Communities, Inc.	56,475	4,536,637
Howard Hughes Corp.*	37,553	4,403,089
Hanover Insurance Group, Inc.	46,262	4,166,356
EPR Properties	54,969	4,047,368
Assured Guaranty Ltd.	102,181	3,791,937
Cousins Properties, Inc.	450,768	3,727,851
First Merchants Corp.	92,831	3,650,115
First Industrial Realty Trust, Inc.	115,802	3,083,807
Lexington Realty Trust	305,773	3,051,615
Redwood Trust, Inc.	183,428	3,046,739
National Storage Affiliates Trust	127,313	3,042,781
DCT Industrial Trust, Inc.	62,198	2,992,968
IBERIABANK Corp.	37,822	2,991,720
CubeSmart	107,948	2,802,330
Piedmont Office Realty Trust, Inc. — Class A	129,331	2,765,097
Spirit Realty Capital, Inc.	268,225	2,717,119
Customers Bancorp, Inc.*	84,893	2,676,676
CoreCivic, Inc.	82,972	2,606,980
Camden Property Trust	30,148	2,425,708
Monogram Residential Trust, Inc.	234,338	2,336,350
PacWest Bancorp	41,599	2,215,563
Fulton Financial Corp.	108,522	1,937,118
Farmer Mac — Class C	27,313	1,572,409
Apartment Investment & Management Co. — Class A	28,602	1,268,499
Total Financial		173,015,434
INDUSTRIAL - 17.4%		
WestRock Co.	185,477	9,650,368
Oshkosh Corp.	113,034	7,753,002
Gentex Corp.	350,216	7,470,106
Corning, Inc.	261,760	7,067,520
Orbital ATK, Inc.	66,638	6,530,524
Kirby Corp.*	83,253	5,873,499
FLIR Systems, Inc.	128,731	4,670,361
Harris Corp.	41,737	4,644,076
Covenant Transportation Group, Inc. — Class A*	244,072	4,588,554
Crane Co.	56,455	4,224,528
ITT, Inc.	100,601	4,126,653
Scorpio Tankers, Inc.	877,137	3,894,488
Werner Enterprises, Inc.	145,448	3,810,738
Summit Materials, Inc. — Class A*	151,149	3,734,892
Owens Corning	47,516	2,916,057
Huntington Ingalls Industries, Inc.	14,417	2,886,860
Sonoco Products Co.	51,982	2,750,887
Valmont Industries, Inc.	17,605	2,737,578
Owens-Illinois, Inc.*	132,137	2,692,952
Fabrinet*	38,100	1,601,343
Total Industrial		93,624,986
CONSUMER, NON-CYCLICAL - 12.6%		
Quest Diagnostics, Inc.	68,021	6,678,982
Bunge Ltd.	80,132	6,351,262

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Emergent BioSolutions, Inc.*	196,152	\$ 5,696,254
Navigant Consulting, Inc.*	243,235	5,560,352
Sanderson Farms, Inc.	47,871	4,970,925
Perrigo Company plc	74,614	4,953,623
United Rentals, Inc.*	33,153	4,145,783
Premier, Inc. — Class A*	124,090	3,949,785
Dermira, Inc.*	97,835	3,337,152
Acadia Healthcare Co., Inc.*	70,950	3,093,420
Dean Foods Co.	157,120	3,088,979
Sprouts Farmers Market, Inc.*	131,055	3,029,992
Akom, Inc.*	122,633	2,953,003
HealthSouth Corp.	64,208	2,748,744
Hormel Foods Corp.	76,696	2,655,982
Molina Healthcare, Inc.*	56,288	2,566,733
Community Health Systems, Inc.*	205,820	1,825,623
Total Consumer, Non-cyclical		67,606,594
UTILITIES - 9.5%		
OGE Energy Corp.	239,771	8,387,190
Black Hills Corp.	98,951	6,577,273
Ameren Corp.	113,039	6,170,799
Portland General Electric Co.	124,750	5,541,395
Pinnacle West Capital Corp.	62,742	5,231,428
Avista Corp.	123,279	4,814,045
UGI Corp.	92,499	4,569,450
AES Corp.	349,829	3,911,088
Calpine Corp.*	278,143	3,073,480
ONE Gas, Inc.	43,958	2,971,561
Total Utilities		51,247,709
TECHNOLOGY - 8.0%		
Micron Technology, Inc.*	244,873	7,076,830
Lam Research Corp.	44,542	5,717,411
CSRA, Inc.	164,143	4,807,748
Cray, Inc.*	211,248	4,626,331
Analog Devices, Inc.	53,862	4,413,991
Qorvo, Inc.*	62,174	4,262,649
IXYS Corp.	290,974	4,233,672
Maxwell Technologies, Inc.*	578,897	3,363,392
Photronics, Inc.*	282,080	3,018,256
Western Digital Corp.	19,028	1,570,381
Total Technology		43,090,661
CONSUMER, CYCLICAL - 7.5%		
UniFirst Corp.	53,152	7,518,351
PVH Corp.	63,791	6,600,455
DR Horton, Inc.	192,435	6,410,010
Goodyear Tire & Rubber Co.	128,617	4,630,212
CalAtlantic Group, Inc.	84,934	3,180,778
Deckers Outdoor Corp.*	46,980	2,806,115
PACCAR, Inc.	40,635	2,730,672
JetBlue Airways Corp.*	126,845	2,614,275
AutoNation, Inc.*	58,106	2,457,303
Williams-Sonoma, Inc.	27,869	1,494,336
Total Consumer, Cyclical		40,442,507
ENERGY - 6.3%		
Marathon Oil Corp.	339,473	5,363,673
Whiting Petroleum Corp.*	443,521	4,195,709
Oceaneering International, Inc.	152,371	4,126,207
MRC Global, Inc.*	201,830	3,699,544
Chesapeake Energy Corp.*	573,154	3,404,535
Rowan Companies plc — Class A*	202,999	3,162,724
Oasis Petroleum, Inc.*	216,589	3,088,559
Tesoro Corp.	30,706	2,489,028
Western Refining, Inc.	70,909	2,486,779
Gulfport Energy Corp.*	90,204	1,550,607
Total Energy		33,567,365
BASIC MATERIALS - 2.8%		
Reliance Steel & Aluminum Co.	68,300	5,465,365
Westlake Chemical Corp.	46,660	3,081,893
Nucor Corp.	47,415	2,831,624

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Olin Corp.	80,373	\$ 2,641,861
Newmont Mining Corp.	36,448	1,201,326
Total Basic Materials		15,222,069
COMMUNICATIONS - 2.7%		
Scripps Networks Interactive, Inc. — Class A	74,029	5,801,652
DigitalGlobe, Inc.*	123,682	4,050,586
Infinera Corp.*	322,488	3,299,052
NeoPhotonics Corp.*	125,678	1,132,359
Total Communications		14,283,649
Total Common Stocks		
(Cost \$439,666,064)		532,100,974
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%**		
Thermoenergy Corp. *,1,3	858,334	10
Total Convertible Preferred Stocks		10
(Cost \$819,654)		10
SHORT-TERM INVESTMENTS[†] - 1.6%		
Dreyfus Treasury Prime Cash Management Institutional Shares 0.50% ²	8,425,177	8,425,177
Total Short-Term Investments		8,425,177
(Cost \$8,425,177)		8,425,177
Total Investments - 100.6%		
(Cost \$448,910,895)		\$ 540,526,161
Other Assets & Liabilities, net - (0.6)%		(3,421,928)
Total Net Assets - 100.0%		\$ 537,104,233

* Non-income producing security.

** Less than 0.1% of net assets.

† 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 March 31, 2017.

3 Illiquid security.

plc — Public Limited Company