

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
Black Hills Corp.	3,651	\$ 198,249	BASIC MATERIALS - 1.2%		
ONE Gas, Inc.	2,265	149,535	Kaiser Aluminum Corp.	2,065	\$ 208,359
ALLETE, Inc.	1,330	96,092	Total Common Stocks		
Southwest Gas Holdings, Inc.	955	64,587	(Cost \$15,662,752)		17,083,191
Total Utilities		1,321,726			
COMMUNICATIONS - 5.1%			CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Viavi Solutions, Inc.*	24,477	237,917	Thermoenergy Corp.* ^{1,2,4}	6,250	2
Ciena Corp.*	6,557	169,826	Total Convertible Preferred Stocks		
Infinera Corp.*	11,666	126,693	(Cost \$5,968)		2
NeoPhotonics Corp.*	16,386	112,244	EXCHANGE-TRADED FUNDS[†] - 1.0%		
Scholastic Corp.	2,561	99,469	iShares Russell 2000 Value ETF	1,435	174,898
InterDigital, Inc.	1,200	88,320	Total Exchange-Traded Funds		174,898
Finisar Corp.*	3,638	57,517	(Cost \$172,995)		
Total Communications		891,986			
ENERGY - 4.8%			MONEY MARKET FUND[†] - 2.2%		
Rowan Companies plc — Class A*	18,063	208,447	Dreyfus Treasury Securities		
Delek US Holdings, Inc.	4,172	169,800	Cash Management		
Oasis Petroleum, Inc.*	19,261	156,014	Institutional Shares 1.46% ³	392,537	392,537
Laredo Petroleum, Inc.*	11,367	99,007	Total Money Market Fund		392,537
MRC Global, Inc.*	5,072	83,384	(Cost \$392,537)		
Oceaneering International, Inc.	4,054	75,161	Total Investments - 100.5%		\$ 17,650,628
Gulfport Energy Corp.*	5,339	51,521	(Cost \$16,234,252)		
Total Energy		843,334	Other Assets & Liabilities, net - (0.5)%		(94,588)
TECHNOLOGY - 2.8%			Total Net Assets - 100.0%		\$ 17,556,040
Photronics, Inc.*	13,666	112,744			
ManTech International Corp. — Class A	2,004	111,162			
Cray, Inc.*	5,127	106,129			
MicroStrategy, Inc. — Class A*	819	105,643			
InnerWorkings, Inc.*	5,365	48,553			
Total Technology		484,231			

* 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 March 29, 2018. The total market value of fair valued securities amounts to \$2, (cost \$5,968) 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 March 29, 2018.

⁴ Illiquid security.

plc — Public Limited Company

REIT — Real Estate Investment Trust