

Mid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.7%		
Financial - 30.0%		
Zions Bancorporation	257,324	\$ 13,079,779
KeyCorp	593,073	11,962,282
Wintrust Financial Corp.	128,582	10,591,299
E*TRADE Financial Corp.*	171,255	8,489,111
Unum Group	152,454	8,368,200
Huntington Bancshares, Inc.	573,274	8,346,869
Radian Group, Inc.	345,826	7,127,474
Equity Commonwealth REIT*	211,651	6,457,472
Alleghany Corp.*	10,704	6,380,547
Alexandria Real Estate Equities, Inc. REIT	43,643	5,699,339
Umpqua Holdings Corp.	257,151	5,348,741
Prosperity Bancshares, Inc.	73,237	5,131,717
Howard Hughes Corp.*	37,553	4,929,582
Sun Communities, Inc. REIT	49,124	4,557,725
Cousins Properties, Inc. REIT	450,768	4,169,604
AmTrust Financial Services, Inc.	404,335	4,071,654
EastGroup Properties, Inc. REIT	42,148	3,725,040
IBERIABANK Corp.	46,833	3,629,558
National Storage Affiliates Trust REIT	127,313	3,470,552
CoreCivic, Inc. REIT	153,736	3,459,060
Lexington Realty Trust REIT	305,773	2,950,709
Camden Property Trust REIT	30,148	2,775,425
Redwood Trust, Inc. REIT	183,428	2,718,403
First Industrial Realty Trust, Inc. REIT	81,846	2,575,694
Piedmont Office Realty Trust, Inc. — Class A REIT	129,331	2,536,181
Physicians Realty Trust REIT	140,648	2,530,258
LaSalle Hotel Properties REIT	88,742	2,490,988
Customers Bancorp, Inc.*	84,893	2,206,369
Federal Agricultural Mortgage Corp. — Class C	27,313	2,136,969
Total Financial		151,916,601
Industrial - 17.5%		
WestRock Co.	153,518	9,703,873
Carlisle Companies, Inc.	78,205	8,887,998
Crane Co.	84,101	7,503,491
Harris Corp.	41,737	5,912,046
Oshkosh Corp.	56,483	5,133,740
Covenant Transportation Group, Inc. — Class A *	175,048	5,029,129
Celadon Group, Inc.	754,880	4,831,232
FLIR Systems, Inc.	100,054	4,664,517
Scorpio Tankers, Inc.	1,225,835	3,738,797
Crown Holdings, Inc.*	63,890	3,593,812
Dycom Industries, Inc.*	31,470	3,506,702
Golar LNG Ltd.	112,363	3,349,541
ITT, Inc.	62,668	3,344,591
GasLog Ltd.	133,381	2,967,727
Gentex Corp.	141,289	2,960,005
Valmont Industries, Inc.	16,650	2,761,403
US Concrete, Inc.*	32,243	2,697,127
Owens-Illinois, Inc.*	105,523	2,339,445
Fabrinet*	60,659	1,740,914
TriMas Corp.*	56,886	1,521,700
Greif, Inc. — Class A	23,922	1,449,195
Kirby Corp.*	19,570	1,307,276
Total Industrial		88,944,261
Consumer, Cyclical - 13.2%		
DR Horton, Inc.	189,635	9,684,659
PVH Corp.	62,095	8,520,055
UniFirst Corp.	46,450	7,659,605
American Eagle Outfitters, Inc.	320,103	6,017,936
Goodyear Tire & Rubber Co.	128,617	4,155,615
CalAtlantic Group, Inc.	71,469	4,030,137
Caleres, Inc.	114,701	3,840,190
Deckers Outdoor Corp.*	46,980	3,770,145
GMS, Inc.*	84,945	3,197,330
PACCAR, Inc.	40,635	2,888,336
JetBlue Airways Corp.*	126,845	2,833,717
Asbury Automotive Group, Inc.*	41,060	2,627,840
Penske Automotive Group, Inc.	54,078	2,587,632
Unifi, Inc.*	66,241	2,376,065
Movado Group, Inc.	41,451	1,334,722
Alaska Air Group, Inc.	15,883	1,167,560
Total Consumer, Cyclical		66,691,544
Utilities - 10.3%		
OGE Energy Corp.	232,818	7,662,040
Ameren Corp.	113,039	6,668,171
Portland General Electric Co.	124,750	5,686,105
Pinnacle West Capital Corp.	59,980	5,109,096
Avista Corp.	98,820	5,088,242
Black Hills Corp.	75,090	4,513,660
Calpine Corp.*	278,143	4,208,303
UGI Corp.	88,586	4,159,113
AES Corp.	349,829	3,788,648
ONE Gas, Inc.	43,958	3,220,363
SCANA Corp.	58,015	2,307,837
Total Utilities		52,411,578
Consumer, Non-cyclical - 9.4%		
Emergent BioSolutions, Inc.*	155,442	7,223,390

Hormel Foods Corp.	143,383	5,217,707
Myriad Genetics, Inc.*	113,534	3,899,325
Ingredion, Inc.	27,459	3,838,768
Dermira, Inc.*	130,509	3,629,455
Premier, Inc. — Class A*	124,090	3,622,187
Bunge Ltd.	53,930	3,617,624
HealthSouth Corp.	64,208	3,172,517
Eagle Pharmaceuticals, Inc.*	52,957	2,828,963
Perrigo Company plc	30,037	2,618,025
SP Plus Corp.*	65,325	2,423,558
Fresh Del Monte Produce, Inc.	48,817	2,327,107
ACCO Brands Corp.*	137,976	1,683,307
Quest Diagnostics, Inc.	13,575	1,337,002
Total Consumer, Non-cyclical		47,438,935
Energy - 7.3%		
Rowan Companies plc — Class A*	448,805	7,028,286
Marathon Oil Corp.	339,473	5,747,278
Range Resources Corp.	277,596	4,735,788
Whiting Petroleum Corp.*	176,404	4,671,178
Andeavor	36,248	4,144,596
Oasis Petroleum, Inc.*	404,334	3,400,449
Hess Corp.	59,710	2,834,434
WildHorse Resource Development Corp.*	105,589	1,943,893
MRC Global, Inc.*	81,949	1,386,577
Gulfport Energy Corp.*	90,204	1,151,003
Total Energy		37,043,482

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December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 99.7% (continued)		
Technology - 5.2%		
Cray, Inc.*	211,248	\$ 5,112,202
CSRA, Inc.	164,143	4,911,158
Qorvo, Inc.*	62,174	4,140,788
Conduent, Inc.*	233,622	3,775,331
Maxwell Technologies, Inc.*	578,897	3,334,447
Cirrus Logic, Inc.*	48,704	2,525,790
Super Micro Computer, Inc.*	116,497	2,437,700
Total Technology		26,237,416
Basic Materials - 3.5%		
Reliance Steel & Aluminum Co.	68,300	5,859,457
Nucor Corp.	90,486	5,753,100
Westlake Chemical Corp.	46,660	4,970,690
Tahoe Resources, Inc.	277,920	1,331,236
Total Basic Materials		17,914,483
Communications - 3.3%		
Ciena Corp.*	234,293	4,903,753
Finisar Corp.*	204,886	4,169,430
Infinera Corp.*	583,258	3,692,023
Viavi Solutions, Inc.*	347,381	3,036,110
Oclaro, Inc.*	159,958	1,078,117
Total Communications		16,879,433
Total Common Stocks (Cost \$415,230,372)		505,477,733
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Thermoenergy Corp.* ^{1,2}	858,334	3
Total Convertible Preferred Stocks (Cost \$819,654)		3
MONEY MARKET FUND[†] - 0.1%		
Dreyfus Treasury Prime Cash Management Institutional Shares 1.11% ³	460,358	460,358
Total Money Market Fund (Cost \$460,358)		460,358
Total Investments - 99.8% (Cost \$416,510,384)		\$ 505,938,094
Other Assets & Liabilities, net - 0.2%		898,910
Total Net Assets - 100.0%		\$ 506,837,004

* 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 December 31, 2017. The total market value of fair valued securities amounts to \$3, (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 December 31, 2017.

plc — Public Limited Company

REIT — Real Estate Investment Trust