

SCHEDULE OF INVESTMENTS

September 30, 2018

MID CAP VALUE INSTITUTIONAL FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.4%					
FINANCIAL - 27.3%					
KeyCorp	73,894	\$ 1,469,752			
Zions Bancorp North America	27,296	1,368,894			
Huntington Bancshares, Inc.	88,232	1,316,422			
Alleghany Corp.	1,716	1,119,742			
Equity Commonwealth REIT*	33,865	1,086,728			
Voya Financial, Inc.	20,914	1,038,799			
Alliance Data Systems Corp.	4,311	1,018,086			
Physicians Realty Trust REIT	54,334	916,071			
Wintrust Financial Corp.	10,379	881,592			
Alexandria Real Estate Equities, Inc. REIT	6,860	862,919			
Umpqua Holdings Corp.	38,910	809,328			
Sun Communities, Inc. REIT	7,644	776,172			
Cousins Properties, Inc. REIT	68,166	605,996			
IBERIABANK Corp.	7,227	587,917			
National Storage Affiliates Trust REIT	19,106	486,057			
Radian Group, Inc.	23,081	477,084			
Redwood Trust, Inc. REIT	28,581	464,155			
LaSalle Hotel Properties REIT	13,323	460,843			
Camden Property Trust REIT	4,613	431,638			
First Citizens BancShares, Inc. — Class A	883	399,363			
Unum Group	9,832	384,136			
First Horizon National Corp.	21,424	369,778			
Old Republic International Corp.	16,508	369,449			
Willis Towers Watson plc	2,621	369,404			
Pinnacle Financial Partners, Inc.	6,106	367,276			
Lexington Realty Trust REIT	43,429	\$ 360,461			
Prosperity Bancshares, Inc.	5,029	348,761			
Howard Hughes Corp.*	2,700	335,394			
Federal Agricultural Mortgage Corp. — Class C	4,242	306,187			
American National Insurance Co.	1,722	222,637			
Hilltop Holdings, Inc.	7,649	154,280			
Total Financial					<u>20,165,321</u>
CONSUMER, NON-CYCLICAL - 15.5%					
Hormel Foods Corp.	36,035	1,419,779			
Bunge Ltd.	19,566	1,344,380			
Premier, Inc. — Class A*	19,569	895,869			
Encompass Health Corp.	10,020	781,059			
Euronet Worldwide, Inc.*	7,024	703,945			
Emergent BioSolutions, Inc.*	10,114	665,804			
Central Garden & Pet Co. — Class A*	18,664	618,525			
Cambrex Corp.*	8,902	608,897			
Perrigo Company plc	7,704	545,443			
Eagle Pharmaceuticals, Inc.*	7,711	534,604			
Ingredion, Inc.	3,561	373,762			
Sanderson Farms, Inc.	3,605	372,649			
US Foods Holding Corp.*	11,930	367,683			
SP Plus Corp.*	10,044	366,606			
Myriad Genetics, Inc.*	7,578	348,588			
Hostess Brands, Inc.*	29,876	330,727			
Quest Diagnostics, Inc.	2,409	259,955			
Inovio Pharmaceuticals, Inc.*	45,705	254,120			
ACCO Brands Corp.	21,595	244,024			
TransEnterix, Inc.*	34,926	202,571			
TherapeuticsMD, Inc.*	29,506	193,559			
Total Consumer, Non-cyclical					<u>11,432,549</u>

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	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 15.0%			UTILITIES - 10.3%		
FLIR Systems, Inc.	11,736	\$ 721,412	OGE Energy Corp.	35,834	\$ 1,301,491
Jacobs Engineering Group, Inc.	7,702	589,203	Ameren Corp.	16,525	1,044,710
Valmont Industries, Inc.	4,074	564,249	Portland General Electric Co.	19,536	891,037
Graphic Packaging Holding Co.	39,550	554,096	UGI Corp.	13,621	755,693
Berry Global Group, Inc.*	11,400	551,646	AES Corp.	53,546	749,644
Corning, Inc.	13,347	471,149	Pinnacle West Capital Corp.	9,188	727,506
Greenbrier Companies, Inc.	7,392	444,259	Black Hills Corp.	11,230	652,350
Huntington Ingalls Industries, Inc.	1,730	443,018	Edison International	8,329	563,707
Snap-on, Inc.	2,313	424,667	Southwest Gas Holdings, Inc.	6,947	549,022
GasLog Ltd.	20,809	410,978	American Electric Power Company, Inc.	5,344	378,783
Knight-Swift Transportation Holdings, Inc.	11,290	389,279	Total Utilities		<u>7,613,943</u>
Scorpio Tankers, Inc.	189,650	381,197	CONSUMER, CYCLICAL - 7.7%		
ITT, Inc.	6,213	380,608	UniFirst Corp.	6,198	1,076,283
Crane Co.	3,808	374,517	PVH Corp.	6,696	966,902
Rexnord Corp.*	12,131	373,635	Acushnet Holdings Corp.	23,975	657,634
Carlisle Companies, Inc.	3,029	368,932	Caleres, Inc.	16,989	609,226
Sensata Technologies Holding plc*	7,394	366,373	Alaska Air Group, Inc.	5,886	405,310
WestRock Co.	6,828	364,888	JetBlue Airways Corp.*	19,342	374,461
Hub Group, Inc. — Class A*	7,989	364,298	LCI Industries	4,377	362,416
US Concrete, Inc.*	7,795	357,401	Dana, Inc.	18,221	340,186
Plexus Corp.*	6,092	356,443	Unifi, Inc.*	11,543	327,013
KLX, Inc.*	5,519	346,483	Genesco, Inc.*	4,549	214,258
Park Electrochemical Corp.	16,568	322,910	GMS, Inc.*	7,622	176,830
Celadon Group, Inc.*	111,054	310,951	Kohl's Corp.	2,287	170,496
Kirby Corp.*	3,168	260,568	Total Consumer, Cyclical		<u>5,681,015</u>
Fortune Brands Home & Security, Inc.	4,162	217,922	ENERGY - 6.1%		
Oshkosh Corp.	2,627	187,147	Hess Corp.	14,260	1,020,731
Astec Industries, Inc.	3,092	155,868	Whiting Petroleum Corp.*	19,095	1,012,799
Universal Forest Products, Inc.	1,508	53,278	Range Resources Corp.	49,912	848,005
Total Industrial		<u>11,107,375</u>	Oasis Petroleum, Inc.*	57,933	821,490
			Kinder Morgan, Inc.	34,475	611,242
			Antero Resources Corp.*	12,477	220,967
			HydroGen Corp.*††.1.2	1,265,700	1
			Total Energy		<u>4,535,235</u>

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	SHARES	VALUE		SHARES	VALUE
TECHNOLOGY - 5.7%					
Conduent, Inc.*	37,700	\$ 849,004			
Cray, Inc.*	35,081	754,242			
Super Micro Computer, Inc.*	35,894	739,775			
Evolent Health, Inc. — Class A*	15,413	437,729			
Qorvo, Inc.*	5,434	417,821			
Amdocs Ltd.	5,575	367,838			
CSG Systems International, Inc.	8,928	358,370			
Maxwell Technologies, Inc.*	91,567	319,569			
Total Technology		<u>4,244,348</u>			
BASIC MATERIALS - 4.9%					
Reliance Steel & Aluminum Co.	10,841	924,629			
Ashland Global Holdings, Inc.	9,049	758,849			
Nucor Corp.	11,957	758,671			
Huntsman Corp.	23,941	651,914			
Alcoa Corp.*	7,498	302,919			
Tahoe Resources, Inc.*	68,759	191,838			
Total Basic Materials		<u>3,588,820</u>			
COMMUNICATIONS - 3.9%					
Ciena Corp.*	35,944	\$ 1,122,891			
Viavi Solutions, Inc.*	53,183	603,095			
Finisar Corp.*	31,090	592,264			
Symantec Corp.	27,481	584,796			
Total Communications		<u>2,903,046</u>			
Total Common Stocks (Cost \$63,224,396)					<u>71,271,652</u>
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%					
Thermoenergy Corp.* ^{1,3}	793,750	23			
Total Convertible Preferred Stocks (Cost \$757,980)					<u>23</u>
MONEY MARKET FUND[†] - 5.1%					
Dreyfus Treasury Securities Cash Management — Institutional Shares 1.91% ⁴			3,802,940		<u>3,802,940</u>
Total Money Market Fund (Cost \$3,802,940)					<u>3,802,940</u>
Total Investments - 101.5% (Cost \$67,785,316)					<u>\$ 75,074,615</u>
Other Assets & Liabilities, net - (1.5)%					<u>(1,137,589)</u>
Total Net Assets - 100.0%					<u>\$ 73,937,026</u>

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ Security was fair valued by the Valuation Committee at September 30, 2018. The total market value of fair valued securities amounts to \$24, (cost \$760,511) or less than 0.01% of total net assets.

² Affiliated issuer.

³ 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.

⁴ Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust