

SCHEDULE OF INVESTMENTS

September 30, 2018

MID CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.3%					
FINANCIAL - 27.2%					
KeyCorp	463,390	\$ 9,216,827			
Zions Bancorp North America	173,594	8,705,739			
Huntington Bancshares, Inc.	560,223	8,358,527			
Alleghany Corp.	10,222	6,670,162			
Equity Commonwealth REIT*	206,832	6,637,239			
Alliance Data Systems Corp.	27,157	6,413,397			
Voya Financial, Inc.	125,051	6,211,283			
Physicians Realty Trust REIT	347,242	5,854,500			
Wintrust Financial Corp.	66,797	5,673,737			
Alexandria Real Estate Equities, Inc. REIT	42,650	5,364,944			
Umpqua Holdings Corp.	251,296	5,226,957			
Sun Communities, Inc. REIT	48,006	4,874,529			
Cousins Properties, Inc. REIT	440,506	3,916,098			
IBERIABANK Corp.	45,767	3,723,145			
National Storage Affiliates Trust REIT	124,414	3,165,092			
Radian Group, Inc.	146,561	3,029,416			
LaSalle Hotel Properties REIT	85,948	2,972,941			
Redwood Trust, Inc. REIT	172,208	2,796,658			
Camden Property Trust REIT	29,462	2,756,760			
First Citizens BancShares, Inc. — Class A	5,682	2,569,855			
Unum Group	63,310	2,473,522			
Willis Towers Watson plc	16,477	2,322,268			
Old Republic International Corp.	103,749	2,321,902			
Pinnacle Financial Partners, Inc.	37,811	2,274,332			
First Horizon National Corp.	131,577	2,271,019			
Lexington Realty Trust REIT	272,274	\$ 2,259,874			
Prosperity Bancshares, Inc.	31,877	2,210,670			
Howard Hughes Corp.*	16,738	2,079,194			
Federal Agricultural Mortgage Corp. — Class C	26,691	1,926,557			
American National Insurance Co.	10,072	1,302,209			
Hilltop Holdings, Inc.	49,687	1,002,187			
Total Financial					<u>126,581,540</u>
CONSUMER, NON-CYCLICAL - 15.4%					
Hormel Foods Corp.	230,908	9,097,775			
Bunge Ltd.	122,958	8,448,444			
Premier, Inc. — Class A*	121,265	5,551,512			
Encompass Health Corp.	62,746	4,891,051			
Euronet Worldwide, Inc.*	45,684	4,578,450			
Emergent BioSolutions, Inc.*	65,122	4,286,981			
Central Garden & Pet Co. — Class A*	118,768	3,935,972			
Cambrex Corp.*	56,806	3,885,531			
Perrigo Company plc	47,053	3,331,352			
Eagle Pharmaceuticals, Inc.*	47,621	3,301,564			
Ingredion, Inc.	22,726	2,385,321			
Sanderson Farms, Inc.	22,941	2,371,411			
SP Plus Corp.*	63,838	2,330,087			
Myriad Genetics, Inc.*	48,030	2,209,380			
US Foods Holding Corp.*	68,301	2,105,037			
Hostess Brands, Inc.*	174,494	1,931,649			
Inovio Pharmaceuticals, Inc.*	285,661	1,588,275			
ACCO Brands Corp.	134,835	1,523,635			
Quest Diagnostics, Inc.	13,266	1,431,534			
TransEnterix, Inc.*	223,208	1,294,606			
TherapeuticsMD, Inc.*	188,566	1,236,993			
Total Consumer, Non-cyclical					<u>71,716,560</u>

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	SHARES	VALUE
INDUSTRIAL - 15.0%		
FLIR Systems, Inc.	75,006	\$ 4,610,619
Jacobs Engineering Group, Inc.	49,016	3,749,724
Valmont Industries, Inc.	25,249	3,496,987
Berry Global Group, Inc.*	70,277	3,400,704
Graphic Packaging Holding Co.	239,555	3,356,166
Corning, Inc.	86,718	3,061,145
Greenbrier Companies, Inc.	48,075	2,889,307
Snap-on, Inc.	15,048	2,762,813
Huntington Ingalls Industries, Inc.	10,484	2,684,743
GasLog Ltd.	130,344	2,574,294
Knight-Swift Transportation Holdings, Inc.	72,201	2,489,491
ITT, Inc.	39,536	2,421,975
Scorpio Tankers, Inc.	1,197,928	2,407,835
Crane Co.	24,234	2,383,414
Rexnord Corp.*	76,713	2,362,760
Hub Group, Inc. — Class A*	51,283	2,338,505
WestRock Co.	43,425	2,320,632
Carlisle Companies, Inc.	19,040	2,319,072
Plexus Corp.*	38,934	2,278,028
Sensata Technologies Holding plc*	44,121	2,186,196
KLX, Inc.*	34,455	2,163,085
Celadon Group, Inc.*	754,880	2,113,664
US Concrete, Inc.*	45,437	2,083,287
Park Electrochemical Corp.	105,474	2,055,688
Kirby Corp.*	18,332	1,507,807
Oshkosh Corp.	17,085	1,217,135
Fortune Brands Home & Security, Inc.	21,934	1,148,464
Astec Industries, Inc.	19,422	979,063
Universal Forest Products, Inc.	9,704	342,842
Total Industrial		<u>69,705,445</u>

	SHARES	VALUE
UTILITIES - 10.4%		
OGE Energy Corp.	227,518	\$ 8,263,454
Ameren Corp.	104,946	6,634,686
Portland General Electric Co.	121,208	5,528,297
UGI Corp.	86,569	4,802,848
AES Corp.	341,865	4,786,110
Pinnacle West Capital Corp.	58,615	4,641,136
Black Hills Corp.	71,521	4,154,655
Edison International	53,742	3,637,258
Southwest Gas Holdings, Inc.	44,864	3,545,602
American Electric Power Company, Inc.	33,996	2,409,636
Total Utilities		<u>48,403,682</u>
CONSUMER, CYCLICAL - 7.7%		
UniFirst Corp.	39,817	6,914,222
PVH Corp.	42,735	6,170,934
Acushnet Holdings Corp.	148,501	4,073,382
Caleres, Inc.	106,567	3,821,493
Alaska Air Group, Inc.	35,856	2,469,044
JetBlue Airways Corp.*	123,957	2,399,808
LCI Industries	28,454	2,355,991
Dana, Inc.	115,989	2,165,515
Unifi, Inc.*	66,241	1,876,608
Genesco, Inc.*	29,490	1,388,979
GMS, Inc.*	48,418	1,123,297
Kohl's Corp.	14,616	1,089,623
Total Consumer, Cyclical		<u>35,848,896</u>
ENERGY - 6.1%		
Hess Corp.	90,842	6,502,471
Whiting Petroleum Corp.*	120,601	6,396,677
Range Resources Corp.	314,697	5,346,702
Oasis Petroleum, Inc.*	369,924	5,245,522
Kinder Morgan, Inc.	215,203	3,815,549
Antero Resources Corp.*	63,673	1,127,649
Total Energy		<u>28,434,570</u>

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	SHARES	VALUE		SHARES	VALUE
TECHNOLOGY - 5.7%					
Conduent, Inc.*	228,303	\$ 5,141,384	Viavi Solutions, Inc.*	328,599	\$ 3,726,313
Cray, Inc.*	223,088	4,796,392	Symantec Corp.	174,176	3,706,465
Super Micro Computer, Inc.*	228,255	4,704,336	Total Communications		<u>18,399,686</u>
Evolent Health, Inc. — Class A*	97,882	2,779,849	Total Common Stocks		<u>448,400,069</u>
Qorvo, Inc.*	32,773	2,519,916	(Cost \$388,196,545)		
Amdocs Ltd.	35,577	2,347,370	CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
CSG Systems International, Inc.	56,807	2,280,233	Thermoenergy Corp.* ^{1,2}	858,334	<u>25</u>
Maxwell Technologies, Inc.*	578,897	<u>2,020,350</u>	Total Convertible Preferred Stocks		<u>25</u>
			(Cost \$819,654)		
Total Technology		<u>26,589,830</u>	MONEY MARKET FUND[†] - 3.7%		
BASIC MATERIALS - 4.9%			Dreyfus Treasury Securities Cash Management Fund - Institutional Shares 1.91% ³	17,112,064	<u>17,112,064</u>
Reliance Steel & Aluminum Co.	66,745	5,692,681	Total Money Market Fund		<u>17,112,064</u>
Nucor Corp.	76,178	4,833,494	(Cost \$17,112,064)		
Ashland Global Holdings, Inc.	57,574	4,828,156	Total Investments - 100.0%		<u>\$ 465,512,158</u>
Huntsman Corp.	152,315	4,147,537	(Cost \$406,128,263)		
Alcoa Corp.*	48,729	1,968,652	Other Assets & Liabilities, net - 0.0%		<u>(132,582)</u>
Tahoe Resources, Inc.*	447,792	<u>1,249,340</u>	Total Net Assets - 100.0%		<u>\$ 465,379,576</u>
Total Basic Materials		<u>22,719,860</u>			
COMMUNICATIONS - 3.9%					
Ciena Corp.*	228,959	7,152,679			
Finisar Corp.*	200,222	3,814,229			

* 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, 2018. The total market value of fair valued securities amounts to \$25, (cost \$819,654) or less than 0.01% 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, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust