

Small Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 92.2%		
Financial - 24.4%		
Hancock Whitney Corp.	2,529	\$ 97,063
Old National Bancorp	5,798	80,824
STAG Industrial, Inc. REIT	2,236	80,228
Physicians Realty Trust REIT	5,677	79,421
Stifel Financial Corp.	1,310	78,168
Banc of California, Inc.	6,382	73,903
Texas Capital Bancshares, Inc.*	1,416	72,924
Cathay General Bancorp	2,183	70,271
Axis Capital Holdings Ltd.	1,227	66,050
MGIC Investment Corp.	4,082	64,455
Unum Group	1,349	64,347
First Merchants Corp.	2,250	63,517
LXP Industrial Trust REIT	6,239	60,830
Hanmi Financial Corp.	3,786	56,525
Prosperity Bancshares, Inc.	950	53,656
First American Financial Corp.	917	52,287
Apple Hospitality REIT, Inc.	3,424	51,737
Stewart Information Services Corp.	1,252	51,507
Simmons First National Corp. — Class A	2,631	45,385
Old Republic International Corp.	1,359	34,206
UMB Financial Corp.	550	33,495
Sunstone Hotel Investors, Inc. REIT	3,160	31,979
Independent Bank Group, Inc.	894	30,870
Synovus Financial Corp.	1,019	30,825
United Bankshares, Inc.	965	28,631
First Hawaiian, Inc.	1,566	28,204
United Community Banks, Inc.	1,034	25,840
RMR Group, Inc. — Class A	808	18,721
Piedmont Office Realty Trust, Inc. — Class A REIT	2,333	16,961
Heritage Insurance Holdings, Inc.*	3,039	11,700
Total Financial		1,554,530
Industrial - 22.9%		
GATX Corp.	804	103,507
Kirby Corp.*	1,258	96,803
Arcosa, Inc.	1,176	89,105
Summit Materials, Inc. — Class A*	2,200	83,270
Advanced Energy Industries, Inc.	685	76,344
Knight-Swift Transportation Holdings, Inc.	1,312	72,895
Daseke, Inc.*	10,189	72,647
Moog, Inc. — Class A	612	66,359
Coherent Corp.*	1,293	65,917
Belden, Inc.	656	62,746
Sonoco Products Co.	1,056	62,325
PGT Innovations, Inc.*	2,064	60,165
Mercury Systems, Inc.*	1,725	59,668
Littelfuse, Inc.	186	54,184
MDU Resources Group, Inc.	2,521	52,790
Terex Corp.	871	52,112
EnerSys	479	51,981
Curtiss-Wright Corp.	277	50,874
Esab Corp.	723	48,108
Graphic Packaging Holding Co.	1,832	44,023
Park Aerospace Corp.	3,067	42,325
AZEK Company, Inc.*	1,151	34,864
Stoneridge, Inc.*	1,539	29,010
Knife River Corp.*	630	27,405
Total Industrial		1,459,427
Consumer, Cyclical - 11.7%		
Rush Enterprises, Inc. — Class A	2,097	127,372
H&E Equipment Services, Inc.	2,549	116,617
MSC Industrial Direct Company, Inc. — Class A	1,203	114,622
Alaska Air Group, Inc.*	1,840	97,851
Meritage Homes Corp.	316	44,957
Hawaiian Holdings, Inc.*	3,535	38,072
Methode Electronics, Inc.	1,061	35,565
MarineMax, Inc.*	953	32,554
Whirlpool Corp.	217	32,288
Lakeland Industries, Inc.	2,200	31,658
Macy's, Inc.	1,563	25,086
Leggett & Platt, Inc.	815	24,140
Newell Brands, Inc.	2,523	21,950
Total Consumer, Cyclical		742,732
Consumer, Non-cyclical - 11.4%		
Euronet Worldwide, Inc.*	1,158	135,914
Encompass Health Corp.	1,639	110,977
Enovis Corp.*	977	62,645
Central Garden & Pet Co. — Class A*	1,622	59,138
LivaNova plc*	1,110	57,087
Certara, Inc.*	2,892	52,663
Ingredion, Inc.	472	50,009
ICF International, Inc.	337	41,919
Addus HomeCare Corp.*	339	31,425
Integer Holdings Corp.*	351	31,102
Perdoceo Education Corp.*	2,250	27,608
Azenta, Inc.*	589	27,495
Pacira BioSciences, Inc.*	525	21,037
Ironwood Pharmaceuticals, Inc. — Class A*	1,869	19,886
Total Consumer, Non-cyclical		728,905
Energy - 6.6%		
Pioneer Natural Resources Co.	930	192,677
CNX Resources Corp.*	4,253	75,363
Murphy Oil Corp.	1,643	62,927
Baytex Energy Corp.*	11,369	37,063
Diamondback Energy, Inc.	217	28,505
Patterson-UTI Energy, Inc.	2,075	24,838
Total Energy		421,373
Utilities - 5.2%		
OGE Energy Corp.	3,157	113,368
Black Hills Corp.	1,479	89,124
Spire, Inc.	810	51,387
ALLETE, Inc.	647	37,507
Avista Corp.	949	37,267
Total Utilities		328,653
Technology - 4.5%		
Science Applications International Corp.	780	87,735
Amkor Technology, Inc.	2,779	82,675
MACOM Technology Solutions Holdings, Inc.*	780	51,114

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	Shares	Value
COMMON STOCKS[†] - 92.2% (continued)		
Technology - 4.5% (continued)		
Conduent, Inc.*	10,323	\$ 35,098
Silicon Laboratories, Inc.*	180	28,393
Total Technology		285,015
Basic Materials - 4.0%		
Huntsman Corp.	3,094	83,600
Avient Corp.	1,669	68,262
Ashland, Inc.	668	58,056
Commercial Metals Co.	865	45,551
Total Basic Materials		255,469
Communications - 1.5%		
TEGNA, Inc.	2,240	36,378
Ciena Corp.*	799	33,949
Gray Television, Inc.	2,934	23,120
Total Communications		93,447
Total Common Stocks (Cost \$5,799,627)		5,869,551
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.* ¹	6,250	—
Total Convertible Preferred Stocks (Cost \$5,968)		—
RIGHTS[†] - 0.1%		
Basic Materials - 0.1%		
Pan American Silver Corp.*	17,705	9,031
Total Rights (Cost \$—)		9,031
EXCHANGE-TRADED FUNDS[†] - 5.2%		
SPDR S&P Biotech ETF	2,005	166,816
iShares Russell 2000 Value ETF	1,156	162,765
Total Exchange-Traded Funds (Cost \$316,341)		329,581
MONEY MARKET FUND[†] - 3.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ²	194,196	194,196
Total Money Market Fund (Cost \$194,196)		194,196
Total Investments - 100.6% (Cost \$6,316,132)		\$ 6,402,359
Other Assets & Liabilities, net - (0.6)%		(37,280)
Total Net Assets - 100.0%		\$ 6,365,079

* Non-income producing security.

[†] 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 June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust