

**SMid Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0%</b>		
<b>Financial - 24.1%</b>		
Unum Group	228,069	\$ 9,357,671
Prosperity Bancshares, Inc.	108,788	7,906,712
BOK Financial Corp.	64,412	6,685,321
Physicians Realty Trust REIT	382,791	5,538,986
First Merchants Corp.	132,480	5,446,253
Texas Capital Bancshares, Inc.*	83,797	5,053,797
Old Republic International Corp.	178,191	4,303,312
Alexandria Real Estate Equities, Inc. REIT	27,079	3,944,598
Axis Capital Holdings Ltd.	70,346	3,810,643
Hancock Whitney Corp.	77,597	3,754,919
Stifel Financial Corp.	61,030	3,562,321
Sun Communities, Inc. REIT	24,554	3,511,222
Old National Bancorp	186,883	3,360,156
Voya Financial, Inc.	50,320	3,094,177
Apple Hospitality REIT, Inc.	191,498	3,021,839
First American Financial Corp.	57,283	2,998,192
Gaming and Leisure Properties, Inc. REIT	46,248	2,409,058
Trustmark Corp.	64,832	2,263,285
SVB Financial Group*	9,334	2,148,127
STAG Industrial, Inc. REIT	62,191	2,009,391
Wintrust Financial Corp.	23,588	1,993,658
United Bankshares, Inc.	49,223	1,993,039
First Hawaiian, Inc.	76,443	1,990,576
VICI Properties, Inc. REIT	58,115	1,882,926
United Community Banks, Inc.	52,768	1,783,558
Heritage Insurance Holdings, Inc.*	146,821	264,278
<b>Total Financial</b>		<b>94,088,015</b>
<b>Industrial - 23.8%</b>		
Curtiss-Wright Corp.	37,616	6,281,496
Graphic Packaging Holding Co.	279,720	6,223,770
Kirby Corp.*	90,242	5,807,073
Valmont Industries, Inc.	17,431	5,763,909
Knight-Swift Transportation Holdings, Inc.	99,408	5,209,973
Littelfuse, Inc.	23,620	5,201,124
Johnson Controls International plc	76,754	4,912,256
MDU Resources Group, Inc.	160,895	4,881,554
Terex Corp.	111,278	4,753,796
Arcosa, Inc.	81,506	4,429,036
Enovis Corp.*	63,654	3,406,762
Daseke, Inc.*	576,933	3,282,749
PGT Innovations, Inc.*	161,297	2,896,894
GATX Corp.	27,068	2,878,411
Mercury Systems, Inc.*	62,061	2,776,609
Teledyne Technologies, Inc.*	6,674	2,668,999
Altra Industrial Motion Corp.	42,912	2,563,992
Park Aerospace Corp.	174,887	2,345,235
Plexus Corp.*	22,485	2,314,381
Summit Materials, Inc. — Class A*	77,120	2,189,437
Advanced Energy Industries, Inc.	24,186	2,074,675
Sonoco Products Co.	34,129	2,071,972
EnerSys	26,876	1,984,524
Esab Corp.	41,571	1,950,511
Stoneridge, Inc.*	82,637	1,781,654
Coherent Corp.*	37,023	1,299,507
AZEK Company, Inc.*	52,347	1,063,691
<b>Total Industrial</b>		<b>93,013,990</b>
<b>Consumer, Non-cyclical - 13.3%</b>		
Bunge Ltd.	95,532	9,531,227
Ingredion, Inc.	87,551	8,573,869
Euronet Worldwide, Inc.*	66,598	6,285,519
Encompass Health Corp.	96,089	5,747,083
Henry Schein, Inc.*	59,134	4,723,033
Integer Holdings Corp.*	53,596	3,669,182
Central Garden & Pet Co. — Class A*	100,456	3,596,325
Quest Diagnostics, Inc.	15,093	2,361,149
Azenta, Inc.*	33,889	1,973,018
ICF International, Inc.	19,374	1,918,995
Jazz Pharmaceuticals plc*	7,906	1,259,505
Ironwood Pharmaceuticals, Inc. — Class A*	101,303	1,255,144
Pacira BioSciences, Inc.*	26,794	1,034,516
<b>Total Consumer, Non-cyclical</b>		<b>51,928,565</b>
<b>Consumer, Cyclical - 9.1%</b>		

H&E Equipment Services, Inc.	143,776	6,527,430
MSC Industrial Direct Company, Inc. — Class A	75,691	6,183,955
Methode Electronics, Inc.	102,055	4,528,180
Ralph Lauren Corp. — Class A	31,603	3,339,489
Alaska Air Group, Inc.*	75,819	3,255,668
UniFirst Corp.	11,005	2,123,855
PVH Corp.	28,203	1,990,850
Marriott Vacations Worldwide Corp.	13,418	1,805,929
Whirlpool Corp.	11,942	1,689,316
Leggett & Platt, Inc.	52,314	1,686,080
Meritage Homes Corp.*	12,155	1,120,691
Lakeland Industries, Inc.*	82,219	1,093,512
<b>Total Consumer, Cyclical</b>		<b>35,344,955</b>
<b>Technology - 7.9%</b>		
Evolent Health, Inc. — Class A*	244,973	6,878,842
Science Applications International Corp.	54,403	6,034,925
Teradyne, Inc.	59,776	5,221,434
Leidos Holdings, Inc.	45,214	4,756,061
MACOM Technology Solutions Holdings, Inc.*	50,130	3,157,187
Silicon Laboratories, Inc.*	20,880	2,832,789
Power Integrations, Inc.	25,140	1,803,041
<b>Total Technology</b>		<b>30,684,279</b>
<b>Basic Materials - 6.8%</b>		
Westlake Corp.	54,340	5,572,024
Huntsman Corp.	189,411	5,205,014
Reliance Steel & Aluminum Co.	22,854	4,626,564
Ashland, Inc.	41,548	4,467,656
Avient Corp.	109,330	3,690,981
Nucor Corp.	22,336	2,944,108
<b>Total Basic Materials</b>		<b>26,506,347</b>
<b>Energy - 5.9%</b>		
Pioneer Natural Resources Co.	72,588	16,578,373
Diamondback Energy, Inc.	16,407	2,244,150
Kinder Morgan, Inc.	112,598	2,035,772
Patterson-UTI Energy, Inc.	116,563	1,962,921

**SMid Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.0% (continued)</b>		
<b>Energy - 5.9% (continued)</b>		
HydroGen Corp. <sup>*,†††,1</sup>	1,265,700	\$ 1
<b>Total Energy</b>		22,821,217
<b>Utilities - 4.9%</b>		
OGE Energy Corp.	186,889	7,391,460
Pinnacle West Capital Corp.	84,650	6,436,786
Black Hills Corp.	52,292	3,678,219
Spire, Inc.	22,032	1,517,124
<b>Total Utilities</b>		19,023,589
<b>Communications - 3.2%</b>		
Ciena Corp. <sup>*</sup>	92,219	4,701,325
Infinera Corp. <sup>*</sup>	624,066	4,206,205
Fox Corp. — Class B	126,041	3,585,866
<b>Total Communications</b>		12,493,396
<b>Total Common Stocks</b>		385,904,353
(Cost \$334,370,238)		
<b>CONVERTIBLE PREFERRED STOCKS<sup>†††</sup> - 0.0%</b>		
<b>Industrial - 0.0%</b>		
Thermoenergy Corp. <sup>*,2</sup>	1,652,084	5
<b>Total Convertible Preferred Stocks</b>		5
(Cost \$1,577,635)		
<b>RIGHTS<sup>†</sup> - 0.1%</b>		
<b>Basic Materials - 0.1%</b>		
Pan American Silver Corp. <sup>*</sup>	516,551	294,951
<b>Total Rights</b>		294,951
(Cost \$—)		
<b>MONEY MARKET FUND<sup>†</sup> - 1.1%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% <sup>3</sup>	4,425,221	4,425,221
<b>Total Money Market Fund</b>		4,425,221
(Cost \$4,425,221)		
<b>Total Investments - 100.2%</b>		\$ 390,624,530
(Cost \$340,373,094)		
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		(622,269)
<b>Total Net Assets - 100.0%</b>		\$ 390,002,261

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>†††</sup> Value determined based on Level 3 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> 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.

<sup>3</sup> Rate indicated is the 7-day yield as of December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust