

SMid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 99.4%		
Industrial - 24.8%		
Curtiss-Wright Corp.	37,616	\$ 8,380,469
Graphic Packaging Holding Co.	279,720	6,895,098
Teledyne Technologies, Inc.*	15,382	6,864,833
Knight-Swift Transportation Holdings, Inc.	99,408	5,730,871
Summit Materials, Inc. — Class A*	141,380	5,437,475
Kirby Corp.*	64,915	5,094,529
Advanced Energy Industries, Inc.	42,919	4,674,737
Daseke, Inc.*	576,933	4,673,158
Coherent Corp.*	106,220	4,623,757
Arcosa, Inc.	55,422	4,580,074
Johnson Controls International plc	76,754	4,424,100
PGT Innovations, Inc.*	94,331	3,839,272
Esab Corp.	41,571	3,600,880
Mercury Systems, Inc.*	96,209	3,518,363
Terex Corp.	56,576	3,250,857
MDU Resources Group, Inc.	160,895	3,185,721
EnerSys	26,876	2,713,401
Littelfuse, Inc.	9,911	2,651,787
Park Aerospace Corp.	174,887	2,570,839
Masonite International Corp.*	22,782	1,928,724
Sonoco Products Co.	34,129	1,906,787
Stoneridge, Inc.*	82,637	1,617,206
Plexus Corp.*	14,344	1,551,017
GATX Corp.	8,247	991,454
NVE Corp.	11,642	913,082
Total Industrial		95,618,491
Financial - 21.6%		
Unum Group	205,355	9,286,153
Prosperity Bancshares, Inc.	108,788	7,368,211
Markel Group, Inc.*	4,955	7,035,604
First Merchants Corp.	169,562	6,287,359
Alexandria Real Estate Equities, Inc. REIT	45,826	5,809,362
Stifel Financial Corp.	82,644	5,714,832
Old Republic International Corp.	178,191	5,238,815
Jefferies Financial Group, Inc.	122,785	4,961,742
First American Financial Corp.	57,283	3,691,317
Sun Communities, Inc. REIT	24,554	3,281,642
Apple Hospitality REIT, Inc.	191,498	3,180,782
Ventas, Inc. REIT	61,227	3,051,553
Stewart Information Services Corp.	49,893	2,931,214
Jones Lang LaSalle, Inc.*	13,878	2,621,138
Synovus Financial Corp.	61,975	2,333,359
Axos Financial, Inc.*	42,006	2,293,528
Gaming and Leisure Properties, Inc. REIT	46,248	2,282,339
BOK Financial Corp.	24,063	2,060,996
First Horizon Corp.	135,452	1,918,000
WisdomTree, Inc.	147,586	1,022,771
UMB Financial Corp.	12,159	1,015,885
Total Financial		83,386,602
Consumer, Non-cyclical - 15.1%		
Ingredion, Inc.	87,551	9,501,910
Euronet Worldwide, Inc.*	66,598	6,759,031
Encompass Health Corp.	96,089	6,411,058
Bunge Global S.A.	62,499	6,309,274
Enovis Corp.*	108,056	6,053,297
Integer Holdings Corp.*	53,596	5,310,292
Central Garden & Pet Co. — Class A*	88,668	3,904,939
Henry Schein, Inc.*	37,516	2,840,337
ICF International, Inc.	19,374	2,597,859
Azenta, Inc.*	33,889	2,207,529
LivaNova plc*	39,390	2,038,039
Certara, Inc.*	109,254	1,921,778
Ironwood Pharmaceuticals, Inc. — Class A*	101,303	1,158,906
Jazz Pharmaceuticals plc*	7,906	972,438
Total Consumer, Non-cyclical		57,986,687
Technology - 8.7%		
Evolent Health, Inc. — Class A*	213,537	7,053,127
Teradyne, Inc.	59,776	6,486,891
Science Applications International Corp.	43,533	5,412,023
Leidos Holdings, Inc.	45,214	4,893,963
MACOM Technology Solutions Holdings, Inc.*	50,130	4,659,583
Wolfspeed, Inc.*	52,303	2,275,704
LivePerson, Inc.*	433,833	1,644,227
Axcelis Technologies, Inc.*	7,330	950,628
Total Technology		33,376,146
Energy - 8.6%		
Pioneer Natural Resources Co.	41,568	9,347,812
Diamondback Energy, Inc.	40,485	6,278,414
Murphy Oil Corp.	98,302	4,193,563
Liberty Energy, Inc. — Class A	165,250	2,997,635
Equities Corp.	73,308	2,834,087
Talos Energy, Inc.*	188,175	2,677,730
Kinder Morgan, Inc.	112,598	1,986,229
Range Resources Corp.	56,484	1,719,373
Patterson-UTI Energy, Inc.	116,563	1,258,881
HydroGen Corp.*;†††.1	1,265,700	1
Total Energy		33,293,725
Basic Materials - 6.8%		
Reliance Steel & Aluminum Co.	20,537	5,743,788
Westlake Corp.	36,815	5,152,627
Avient Corp.	109,330	4,544,848
Nucor Corp.	24,912	4,335,685
Ashland, Inc.	41,548	3,502,912
Huntsman Corp.	111,621	2,805,036
Total Basic Materials		26,084,896
Consumer, Cyclical - 6.4%		
H&E Equipment Services, Inc.	105,031	5,495,222
MSC Industrial Direct Company, Inc. — Class A	53,460	5,413,360
Whirlpool Corp.	28,650	3,488,710
Lear Corp.	14,734	2,080,588
Methode Electronics, Inc.	68,189	1,549,936
Lakeland Industries, Inc.	82,219	1,524,340
Newell Brands, Inc.	141,095	1,224,705

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	Shares	Value
COMMON STOCKS[†] - 99.4% (continued)		
Consumer, Cyclical - 6.4% (continued)		
Sonic Automotive, Inc. — Class A	18,850	\$ 1,059,558
Levi Strauss & Co. — Class A	60,363	998,404
Advance Auto Parts, Inc.	15,431	941,754
Crocs, Inc. *	8,733	815,750
Total Consumer, Cyclical		24,592,327
Utilities - 5.9%		
Evergy, Inc.	142,042	7,414,593
OGE Energy Corp.	206,412	7,209,971
Pinnacle West Capital Corp.	84,650	6,081,256
Black Hills Corp.	35,919	1,937,830
Total Utilities		22,643,650
Communications - 1.5%		
Calix, Inc. *	51,895	2,267,292
Ciena Corp. *	47,396	2,133,294
Luna Innovations, Inc. *	202,181	1,344,504
Total Communications		5,745,090
Total Common Stocks (Cost \$311,874,379)		382,727,614
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp. *,2	1,652,084	5
Total Convertible Preferred Stocks (Cost \$1,577,634)		5
RIGHTS[†] - 0.1%		
Basic Materials - 0.1%		
Pan American Silver Corp. *	516,551	266,023
Total Rights (Cost \$—)		266,023
MONEY MARKET FUND[†] - 0.6%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ³	2,230,441	2,230,441
Total Money Market Fund (Cost \$2,230,441)		2,230,441
Total Investments - 100.1% (Cost \$315,682,454)		\$ 385,224,083
Other Assets & Liabilities, net - (0.1)%		(322,130)
Total Net Assets - 100.0%		\$ 384,901,953

* Non-income producing security.

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

^{†††} Value determined based on Level 3 inputs.

¹ Affiliated issuer.

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, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust