

SMid Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 98.0%		
Industrial - 22.5%		
Curtiss-Wright Corp.	27,782	\$ 7,528,366
Graphic Packaging Holding Co.	279,720	7,331,461
Teledyne Technologies, Inc.*	18,440	7,154,351
Kirby Corp.*	59,036	7,068,380
Summit Materials, Inc. — Class A*	141,380	5,175,922
Knight-Swift Transportation Holdings, Inc.	99,408	4,962,448
Coherent Corp.*	66,386	4,810,330
Advanced Energy Industries, Inc.	42,919	4,667,870
Arcosa, Inc.	55,422	4,622,749
MDU Resources Group, Inc.	160,895	4,038,464
Esab Corp.	41,571	3,925,549
Johnson Controls International plc	56,979	3,787,394
A O Smith Corp.	33,178	2,713,297
Littelfuse, Inc.	9,911	2,533,153
Park Aerospace Corp.	174,887	2,392,454
Timken Co.	24,565	1,968,393
Gates Industrial Corporation plc*	111,817	1,767,827
Sonoco Products Co.	34,129	1,731,023
GATX Corp.	8,247	1,091,573
NVE Corp.	11,642	869,541
Regal Rexnord Corp.	5,480	741,006
Stoneridge, Inc.*	41,338	659,755
Total Industrial		81,541,306
Financial - 19.8%		
Unum Group	205,355	10,495,694
Jefferies Financial Group, Inc.	185,403	9,225,653
Stifel Financial Corp.	104,308	8,777,518
Old Republic International Corp.	266,805	8,244,275
First Horizon Corp.	369,776	5,831,368
Alexandria Real Estate Equities, Inc. REIT	45,826	5,360,267
Prosperity Bancshares, Inc.	74,846	4,576,084
Jones Lang LaSalle, Inc.*	21,074	4,326,071
First Merchants Corp.	114,112	3,798,788
Stewart Information Services Corp.	49,893	3,097,357
WisdomTree, Inc.	285,549	2,829,791
Apple Hospitality REIT, Inc.	191,498	2,784,381
Axos Financial, Inc.*	42,006	2,400,643
Total Financial		71,747,890
Consumer, Non-cyclical - 16.0%		
Encompass Health Corp.	96,089	8,243,475
Ingredion, Inc.	66,822	7,664,484
MGP Ingredients, Inc.	98,283	7,312,255
Euronet Worldwide, Inc.*	66,598	6,892,893
Integer Holdings Corp.*	53,596	6,205,881
Enovis Corp.*	108,056	4,884,131
RadNet, Inc.*	66,669	3,928,138
Central Garden & Pet Co. — Class A*	110,835	3,660,880
ICF International, Inc.	19,374	2,876,264
LivaNova plc*	39,390	2,159,360
Azenta, Inc.*	33,889	1,783,239
Certara, Inc.*	109,254	1,513,168
Conagra Brands, Inc.	29,950	851,179
Total Consumer, Non-cyclical		57,975,347
Technology - 8.5%		
Teradyne, Inc.	59,776	8,864,183
Leidos Holdings, Inc.	45,214	6,595,819
MACOM Technology Solutions Holdings, Inc.*	50,130	5,587,991
Science Applications International Corp.	43,533	5,117,304
Amkor Technology, Inc.	118,412	4,738,848
Total Technology		30,904,145
Consumer, Cyclical - 7.9%		
H&E Equipment Services, Inc.	115,711	5,110,955
MSC Industrial Direct Company, Inc. — Class A	53,460	4,239,913
Crocs, Inc.*	28,304	4,130,686
Sonic Automotive, Inc. — Class A	56,308	3,067,097
Ralph Lauren Corp. — Class A	13,201	2,310,967
AutoNation, Inc.*	13,370	2,130,910
Lakeland Industries, Inc.	82,219	1,886,104
Advance Auto Parts, Inc.	28,844	1,826,690
Lear Corp.	14,734	1,682,770
Newell Brands, Inc.	141,095	904,419
Century Communities, Inc.	11,018	899,730
Methode Electronics, Inc.	68,189	705,756
Total Consumer, Cyclical		28,895,997
Basic Materials - 7.7%		
Reliance, Inc.	20,537	5,865,367
Avient Corp.	109,330	4,772,254
Westlake Corp.	30,968	4,484,786
Ashland, Inc.	41,548	3,925,871
Huntsman Corp.	152,929	3,482,193
Nucor Corp.	21,263	3,361,255
MP Materials Corp.*	169,089	2,152,503
Total Basic Materials		28,044,229
Utilities - 7.5%		
Pinnacle West Capital Corp.	113,431	8,663,860
OGE Energy Corp.	233,750	8,344,875
Evergy, Inc.	154,154	8,165,537
Black Hills Corp.	35,919	1,953,275
Total Utilities		27,127,547
Energy - 6.6%		
Diamondback Energy, Inc.	40,485	8,104,692
Murphy Oil Corp.	98,302	4,053,975
Liberty Energy, Inc. — Class A	165,250	3,452,073
Equities Corp.	73,308	2,710,930
Talos Energy, Inc.*	188,175	2,286,326
Kinder Morgan, Inc.	112,598	2,237,322
Patterson-UTI Energy, Inc.	116,563	1,207,593
HydroGen Corp.*,†††,1	1,265,700	1
Total Energy		24,052,912
Communications - 1.5%		
Calix, Inc.*	65,690	2,327,397
Ciena Corp.*	47,396	2,283,539
Luna Innovations, Inc.*	278,235	890,352
Total Communications		5,501,288

Total Common Stocks
(Cost \$286,761,206)

355,790,661

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	Shares	Value
CONVERTIBLE PREFERRED STOCK^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp. ^{*,2}	1,652,084	\$ 482
Total Convertible Preferred Stock		482
(Cost \$1,577,634)		
RIGHTS[†] - 0.1%		
Basic Materials - 0.1%		
Pan American Silver Corp.	516,551	238,956
Total Rights		238,956
(Cost \$-)		
MONEY MARKET FUND^{***,†} - 2.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.18% ³	7,184,082	7,184,082
Total Money Market Fund		7,184,082
(Cost \$7,184,082)		
Total Investments - 100.1%		363,214,181
(Cost \$295,522,922)		
Other Assets & Liabilities, net - (0.1)%		(302,400)
Total Net Assets - 100.0%		\$ 362,911,781

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 June 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust