

SMALL CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 95.6%					
FINANCIAL - 26.2%					
Stifel Financial Corp.	1,437	\$ 112,330			
Old National Bancorp	4,783	83,272			
First Merchants Corp.	2,378	82,992			
STAG Industrial, Inc. REIT	1,972	75,804			
Cathay General Bancorp	1,919	72,596			
Unum Group	1,349	72,387			
First Horizon Corp.	4,469	68,822			
Healthpeak Properties, Inc. REIT	3,164	59,320			
Old Republic International Corp.	1,838	56,463			
LXP Industrial Trust REIT	5,801	52,325			
First American Financial Corp.	853	52,076			
Prosperity Bancshares, Inc.	785	51,637			
Hanmi Financial Corp.	3,167	50,419			
Hancock Whitney Corp.	1,085	49,953			
Jefferies Financial Group, Inc.	958	42,248			
Apple Hospitality REIT, Inc.	2,566	42,031			
Simmons First National Corp. — Class A	2,108	41,022			
Synovus Financial Corp.	948	37,977			
WisdomTree, Inc.	4,021	36,953			
Sunstone Hotel Investors, Inc. REIT	2,939	32,741			
BOK Financial Corp.	335	30,820			
MGIC Investment Corp.	1,349	30,164			
Stewart Information Services Corp.	461	29,993			
Independent Bank Group, Inc.	636	29,033			
Jones Lang LaSalle, Inc.*	148	28,873			
United Bankshares, Inc.	711	25,447			
First Hawaiian, Inc.	1,095	24,046			
United Community Banks, Inc.	793	20,872			
RMR Group, Inc. — Class A	752	18,048			
Piedmont Office Realty Trust, Inc. — Class A REIT	2,170	15,255			
Total Financial		<u>1,425,919</u>			
INDUSTRIAL - 17.0%					
Arcosa, Inc.	1,029	88,350			
Summit Materials, Inc. — Class A*	1,911	85,173			
Kirby Corp.*	890	84,835			
Moog, Inc. — Class A	519	82,858			
Knight-Swift Transportation Holdings, Inc.	1,220	67,124			
Curtiss-Wright Corp.	258	66,033			
Esab Corp.	577	63,799			
Advanced Energy Industries, Inc.	603	61,494			
MDU Resources Group, Inc.	2,345	59,094			
Sonoco Products Co.	919	53,155			
Graphic Packaging Holding Co.	1,704	49,723			
Belden, Inc.	486	45,008			
Park Aerospace Corp.	2,491	41,425			
Littelfuse, Inc.	139	33,687			
Timken Co.	172	15,038			
NVE Corp.	164	14,790			
Stoneridge, Inc.*	580	10,695			
Total Industrial		<u>922,281</u>			
			CONSUMER, NON-CYCLICAL - 16.0%		
			1,353	\$	116,534
MGP Ingredients, Inc.			1,385		114,373
Encompass Health Corp.			1,511		94,362
Enovis Corp.*			829		91,132
Euronet Worldwide, Inc.*			1,676		61,887
Central Garden & Pet Co. — Class A*			439		51,297
Ingredion, Inc.			906		50,682
LivaNova plc*			2,690		48,097
Certara, Inc.*			438		45,263
Addus HomeCare Corp.*			925		45,011
RadNet, Inc.*			286		43,080
ICF International, Inc.			271		31,620
Integer Holdings Corp.*			1,747		30,677
Perdoceo Education Corp.			474		28,573
Azenta, Inc.*			16,037		18,603
Ginkgo Bioworks Holdings, Inc.*					<u>871,191</u>
Total Consumer, Non-cyclical					
			CONSUMER, CYCLICAL - 11.7%		
			2,335		124,969
Rush Enterprises, Inc. — Class A			1,617		103,779
H&E Equipment Services, Inc.			451		64,854
Crocs, Inc.*			1,064		45,741
Alaska Air Group, Inc.*			775		44,129
Sonic Automotive, Inc. — Class A					
MSC Industrial Direct Company, Inc. — Class A			393		38,137
Advance Auto Parts, Inc.			401		34,121
Lakeland Industries, Inc.			1,779		32,556
AutoNation, Inc.*			184		30,467
MarineMax, Inc.*			886		29,468
Whirlpool Corp.			182		21,773
Macy's, Inc.			1,063		21,249
Newell Brands, Inc.			2,347		18,846
Century Communities, Inc.			152		14,668
Methode Electronics, Inc.			987		12,022
Total Consumer, Cyclical					<u>636,779</u>
			ENERGY - 11.1%		
			580		152,250
Pioneer Natural Resources Co.			5,306		109,940
Liberty Energy, Inc. — Class A			2,104		96,153
Murphy Oil Corp.			3,432		81,407
CNX Resources Corp.*			202		40,030
Diamondback Energy, Inc.			10,566		38,355
Baytex Energy Corp.			2,585		36,009
Talos Energy, Inc.*			792		27,269
Range Resources Corp.			1,930		23,044
Patterson-UTI Energy, Inc.					<u>604,457</u>
Total Energy					
			UTILITIES - 4.2%		
			2,711		92,987
OGE Energy Corp.			624		38,295
Spire, Inc.			659		35,982
Black Hills Corp.			883		30,923
Avista Corp.			491		29,283
ALLETE, Inc.					<u>227,470</u>
Total Utilities					

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	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 4.1%			CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Avient Corp.	1,552	\$ 67,357	INDUSTRIAL - 0.0%		
Ashland, Inc.	565	55,014	Thermoenergy Corp.* ¹	6,250	\$ 2
Commercial Metals Co.	805	47,310	Total Convertible Preferred Stocks		<u>2</u>
Huntsman Corp.	1,256	32,693	(Cost \$5,968)		
MP Materials Corp.*	1,563	22,351			
Total Basic Materials		<u>224,725</u>	RIGHTS[†] - 0.2%		
TECHNOLOGY - 3.1%			BASIC MATERIALS - 0.2%		
Science Applications International Corp.	682	88,926	Pan American Silver Corp.*	17,705	7,932
Amkor Technology, Inc.	1,605	51,745	Total Rights		<u>7,932</u>
Wolfspeed, Inc.*	991	29,235	(Cost \$—)		
Total Technology		<u>169,906</u>	EXCHANGE-TRADED FUNDS[†] - 3.1%		
COMMUNICATIONS - 2.2%			SPDR S&P Biotech ETF	1,778	168,714
Ciena Corp.*	743	36,741	Total Exchange-Traded Funds		<u>168,714</u>
Calix, Inc.*	918	30,441	(Cost \$147,369)		
TEGNA, Inc.	1,694	25,308	MONEY MARKET FUND[†] - 0.0%		
Gray Television, Inc.	2,729	17,247	Dreyfus Treasury Securities		
Luna Innovations, Inc.*	3,890	12,468	Cash Management Fund —		
Total Communications		<u>122,205</u>	Institutional Shares, 5.19% ²	2,255	2,255
Total Common Stocks			Total Money Market Fund		<u>2,255</u>
(Cost \$4,669,123)		<u>5,204,933</u>	(Cost \$2,255)		
			Total Investments - 98.9%		<u>\$ 5,383,836</u>
			(Cost \$4,824,715)		
			Other Assets & Liabilities, net - 1.1%		<u>58,508</u>
			Total Net Assets - 100.0%		<u>\$ 5,442,344</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 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 March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust