

Small Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 93.1%		
Financial - 26.2%		
Stifel Financial Corp.	1,351	\$ 113,687
Old National Bancorp	4,783	82,220
Cathay General Bancorp	1,919	72,385
STAG Industrial, Inc. REIT	1,972	71,110
First Horizon Corp.	4,469	70,476
Unum Group	1,349	68,948
Healthpeak Properties, Inc. REIT	3,164	62,010
Old Republic International Corp.	1,838	56,794
Hanmi Financial Corp.	3,167	52,952
LXP Industrial Trust REIT	5,801	52,905
First Merchants Corp.	1,561	51,966
Hancock Whitney Corp.	1,085	51,895
Prosperity Bancshares, Inc.	785	47,995
Jefferies Financial Group, Inc.	958	47,670
First American Financial Corp.	853	46,019
WisdomTree, Inc.	4,021	39,848
Synovus Financial Corp.	948	38,100
Apple Hospitality REIT, Inc.	2,566	37,310
Sunstone Hotel Investors, Inc. REIT	2,939	30,742
Jones Lang LaSalle, Inc.*	148	30,381
Independent Bank Group, Inc.	636	28,951
Stewart Information Services Corp.	461	28,619
United Bankshares, Inc.	711	23,065
First Hawaiian, Inc.	1,095	22,732
United Community Banks, Inc.	793	20,190
BOK Financial Corp.	202	18,511
RMR Group, Inc. — Class A	752	16,995
Piedmont Office Realty Trust, Inc. — Class A REIT	2,170	15,732
Total Financial		1,300,208
Industrial - 16.9%		
Kirby Corp.*	802	96,024
Arcosa, Inc.	1,029	85,829
Summit Materials, Inc. — Class A*	1,911	69,962
Curtiss-Wright Corp.	258	69,913
Advanced Energy Industries, Inc.	603	65,582
Moog, Inc. — Class A	368	61,566
Knight-Swift Transportation Holdings, Inc.	1,220	60,902
MDU Resources Group, Inc.	2,345	58,859
Esab Corp.	521	49,198
Sonoco Products Co.	919	46,612
Graphic Packaging Holding Co.	1,704	44,662
Littelfuse, Inc.	139	35,527
Park Aerospace Corp.	2,491	34,077
Gates Industrial Corporation plc*	1,519	24,016
Timken Co.	172	13,782
NVE Corp.	164	12,249
Stoneridge, Inc.*	580	9,257
Total Industrial		838,017
Consumer, Non-cyclical - 16.1%		
Encompass Health Corp.	1,385	118,819
MGP Ingredients, Inc.	1,353	100,663
Euronet Worldwide, Inc.*	829	85,801
Enovis Corp.*	1,511	68,297
Central Garden & Pet Co. — Class A*	1,676	55,367
RadNet, Inc.*	925	54,501
Addus HomeCare Corp.*	438	50,856
LivaNova plc*	906	49,667
Ingredion, Inc.	404	46,339
ICF International, Inc.	286	42,460
Perdoceo Education Corp.	1,747	37,421
Certara, Inc.*	2,301	31,869
Integer Holdings Corp.*	271	31,379
Azenta, Inc.*	474	24,942
Total Consumer, Non-cyclical		798,381
Consumer, Cyclical - 9.9%		
Rush Enterprises, Inc. — Class A	2,335	97,766
H&E Equipment Services, Inc.	1,617	71,423
Crocs, Inc.*	451	65,819
Alaska Air Group, Inc.*	1,064	42,986
Sonic Automotive, Inc. — Class A	775	42,214
MSC Industrial Direct Company, Inc. — Class A	393	31,169
AutoNation, Inc.*	184	29,326
MarineMax, Inc.*	886	28,680
Advance Auto Parts, Inc.	401	25,395
Macy's, Inc.	1,063	20,410
Newell Brands, Inc.	2,347	15,044
Century Communities, Inc.	152	12,412
Methode Electronics, Inc.	987	10,216
Total Consumer, Cyclical		492,860
Energy - 9.9%		
Liberty Energy, Inc. — Class A	4,949	103,385
Murphy Oil Corp.	2,336	96,337
CNX Resources Corp.*	3,432	83,397
Patterson-UTI Energy, Inc.	4,735	49,054
Diamondback Energy, Inc.	202	40,438
Baytex Energy Corp.	10,566	36,770
Talos Energy, Inc.*	2,585	31,408
Range Resources Corp.	792	26,556
ProPetro Holding Corp.*	2,756	23,894
Total Energy		491,239
Utilities - 4.7%		
OGE Energy Corp.	2,711	96,783
Spire, Inc.	624	37,895
Black Hills Corp.	659	35,836
ALLETE, Inc.	491	30,614
Avista Corp.	883	30,561
Total Utilities		231,689
Basic Materials - 4.2%		
Avient Corp.	1,422	62,070
Ashland, Inc.	565	53,387
Commercial Metals Co.	805	44,267
Huntsman Corp.	1,256	28,599
MP Materials Corp.*	1,563	19,897
Total Basic Materials		208,220
Technology - 2.8%		

Science Applications International Corp.	641	75,350
Amkor Technology, Inc.	1,605	64,232
Total Technology		<u>139,582</u>

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June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 93.1% (continued)		
Communications - 2.4%		
Ciena Corp.*	743	\$ 35,798
Calix, Inc.*	918	32,525
TEGNA, Inc.	1,694	23,614
Gray Television, Inc.	2,729	14,191
Luna Innovations, Inc.*	3,890	12,448
Total Communications		118,576
Total Common Stocks		4,618,772
(Cost \$4,358,832)		
CONVERTIBLE PREFERRED STOCKS^{†††} - 0.0%		
Industrial - 0.0%		
Thermoenergy Corp.*, ¹	6,250	2
Total Convertible Preferred Stocks		2
(Cost \$5,968)		
RIGHTS[†] - 0.2%		
Basic Materials - 0.2%		
Pan American Silver Corp.*	17,705	8,190
Total Rights		8,190
(Cost \$-)		
EXCHANGE-TRADED FUNDS^{**†} - 3.3%		
SPDR S&P Biotech ETF	1,778	164,838
Total Exchange-Traded Funds		164,838
(Cost \$147,369)		
MONEY MARKET FUND^{**†} - 3.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.18% ²	151,034	151,034
Total Money Market Fund		151,034
(Cost \$151,034)		
Total Investments - 99.6%		\$ 4,942,836
(Cost \$4,663,203)		
Other Assets & Liabilities, net - 0.4%		20,745
Total Net Assets - 100.0%		\$ 4,963,581

* 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.

††† 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, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust