

Small-Cap Growth Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.88%					
Communication Services - 0.28%					
Liberty Media Corp.-Liberty Braves, Class C*	3,000	\$ 63,030			
Consumer Discretionary - 16.14%					
Asbury Automotive Group, Inc.*	1,800	175,410			
Boot Barn Holdings, Inc.*+	2,400	67,536			
Camping World Holdings, Inc., Class A	10,600	315,350			
Crocs, Inc.*	6,000	256,380			
Deckers Outdoor Corp.*	600	132,006			
iRobot Corp.*+	1,800	136,620			
LCI Industries	2,300	244,467			
LGI Homes, Inc.*+	2,300	267,191			
Purple Innovation, Inc.*	9,000	223,740			
Rent-A-Center, Inc. RH*+	9,900	295,911			
	600	229,572			
Sportsman's Warehouse Holdings, Inc.*	25,300	362,043			
Stamps.com, Inc.*	1,100	265,045			
Strategic Education, Inc.	3,800	347,586			
TopBuild Corp.*	1,800	307,242			
		3,626,099			
Consumer Staples - 3.05%					
John B. Sanfilippo & Son, Inc.	4,600	346,748			
Lancaster Colony Corp.	1,900	339,720			
		686,468			
Energy - 0.70%					
DMC Global, Inc.+	4,800	158,112			
Financials - 1.80%					
Curo Group Holdings Corp.	51,000	359,550			
Siebert Financial Corp.*+	13,900	44,897			
		404,447			
Health Care - 33.65%					
AMN Healthcare Services, Inc.*	5,200	303,992			
Amneal Pharmaceuticals, Inc.*+	80,200	311,176			
Aquestive Therapeutics, Inc.*+	38,400	186,432			
Avid Bioservices, Inc.*	14,900	113,538			
BioSpecifics Technologies Corp.*	6,400	338,112			
Health Care (continued)					
Castlight Health, Inc., Class B*	75,100	\$ 84,863			
Catalyst Pharmaceuticals, Inc.*	104,400	310,068			
CONMED Corp.	4,400	346,148			
Corcept Therapeutics, Inc.*	17,400	302,847			
Cutera, Inc.*	17,500	331,975			
Electromed, Inc.*	15,800	164,478			
Ensign Group, Inc. (The)	5,500	313,830			
Hanger, Inc.*	18,100	286,342			
iCAD, Inc.*	24,600	216,726			
InfuSystem Holdings, Inc.*	7,000	89,740			
Innoviva, Inc.*	29,500	308,275			
Joint Corp. (The)*+	20,100	349,539			
Medpace Holdings, Inc.*	3,000	335,250			
Millendo Therapeutics, Inc.*+	164,300	267,809			
National Research Corp.	3,900	191,919			
Neuronetics, Inc.*+	32,700	158,922			
NuVasive, Inc.*	6,200	301,134			
Ontrak, Inc.*+	4,600	276,000			
Radius Health, Inc.*	29,200	331,128			
Repro-Med Systems, Inc.*	14,000	101,080			
Select Medical Holdings Corp.*	15,400	320,628			
Simulations Plus, Inc.	3,600	271,296			
Stereotaxis, Inc.*+	20,600	73,748			
Surgery Partners, Inc.*	15,800	346,020			
Zynex, Inc.*+	13,000	226,850			
		7,559,865			
Industrials - 16.78%					
Air Transport Services Group, Inc.*	14,600	365,876			
Allegiant Travel Co.	2,700	323,460			
Ameresco, Inc., Class A*	2,000	66,800			
Atkore International Group, Inc.*	9,500	215,935			
Atlas Air Worldwide Holdings, Inc.*	1,000	60,900			
Avis Budget Group, Inc.*	6,900	181,608			
Brady Corp., Class A	5,500	220,110			
Cimpress PLC*+	900	67,644			
Cornerstone Building Brands, Inc.*	7,400	59,052			
Douglas Dynamics, Inc.	9,800	335,160			
Evoqua Water Technologies Corp.*	3,000	63,660			
HC2 Holdings, Inc.*	138,800	335,896			
Insperty, Inc.	2,100	137,529			
Lawson Products, Inc.*	3,400	139,502			

Small-Cap Growth Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 5.06%		
Industrials (continued)			Fidelity Investments Money		
Masonite International Corp.*	700	\$ 68,880			
Meritor, Inc.*	14,000	293,160			
Pitney Bowes, Inc.	21,900	116,289			
Primoris Services Corp.	6,600	119,064			
Shyft Group, Inc. (The)	12,000	226,560			
Tetra Tech, Inc.	3,900	372,450			
		3,769,535			
Information Technology - 16.68%			Market Government Portfolio Class I** 0.01% 1,135,882 \$ 1,135,882		
Calix, Inc.*	18,600	330,708			
Diebold Nixdorf, Inc.*+	46,400	354,496			
Evo Payments, Inc., Class A*	12,600	313,110			
ExlService Holdings, Inc.*	2,000	131,940			
FormFactor, Inc.*	7,300	181,989			
Inseego Corp.*+	29,400	303,408			
MAXIMUS, Inc.	3,700	253,117			
OSI Systems, Inc.*	4,200	325,962			
Plantronics, Inc.+	10,000	118,400			
Power Integrations, Inc.	5,800	321,320			
Rimini Street, Inc.*	24,500	78,890			
TTEC Holdings, Inc.	6,400	349,120			
Ultra Clean Holdings, Inc.*	15,800	339,068			
Varonis Systems, Inc.*	3,000	346,260			
		3,747,788			
Materials - 2.98%			TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 5.06% (Cost \$1,135,882)		
Forterra, Inc.*	29,900	353,418			
Louisiana-Pacific Corp.	10,700	315,757			
		669,175			
Real Estate - 4.80%			TOTAL INVESTMENTS - 104.94% (Cost \$22,534,652)		
Bluerock Residential Growth REIT, Inc.	24,000	181,920			
EastGroup Properties, Inc.	1,300	168,129			
Four Corners Property Trust, Inc.	11,300	289,167			
Redfin Corp.*	6,500	324,545			
Terreno Realty Corp.	2,100	114,996			
		1,078,757			
Utilities - 3.02%			Liabilities in Excess of Other Assets - (4.94%) (1,110,405)		
Spark Energy, Inc., Class A	39,800	331,136			
York Water Co. (The)	8,200	346,614			
		677,750			
TOTAL COMMON STOCKS - 99.88% (Cost \$21,398,770)		22,441,026			
			NET ASSETS - 100.00% \$ 22,466,503		
			* Non-income producing security.		
			** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2020.		
			^ Rate disclosed as of September 30, 2020.		
			+ This security or a portion of the security is out on loan at September 30, 2020. Total loaned securities had a value of \$2,599,099, which included loaned securities with a value of \$87,234 that have been sold and are pending settlement as of September 30, 2020. The total market value of loaned securities excluding these pending sales is \$2,511,865.		
			PLC - Public Limited Company		
			Summary of inputs used to value the Fund's investments as of 9/30/2020:		
			Valuation Inputs		
			Investment in Securities (Value)		
			Level 1	Level 2	Level 3
			Quoted	Significant	Significant
			Prices	Observable	Unobservable
				Inputs	Inputs
					Total
			Common		
			Stocks (a)	\$22,441,026	\$-
			Investments		\$-
			Purchased		
			With Cash		
			Proceeds		
			From		
			Securities		
			Lending	-	1,135,882
			TOTAL	\$22,441,026	\$1,135,882
				\$-	\$23,576,908
			(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.		