

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2020

Industry	Company	Shares	Value	Industry	Company	Shares	Value
<b>COMMON STOCKS - 100.04%</b>				<b>Financials (continued)</b>			
<b>Communication Services - 2.52%</b>				Selective Insurance Group, Inc.			
	Liberty Media Corp.-Liberty Braves, Class C*	5,300	\$ 101,018			4,700	\$ 233,590
	Meredith Corp.+	15,800	193,076				1,807,059
	TechTarget, Inc.*	9,100	187,551	<b>Health Care - 30.26%</b>			
			481,645	American Renal Associates Holdings, Inc.*			
<b>Consumer Discretionary - 10.97%</b>						31,900	210,859
	America's Car-Mart, Inc.*	4,200	236,670	AMN Healthcare Services, Inc.*			
	Asbury Automotive Group, Inc.*	1,800	99,414			3,100	179,211
	Boot Barn Holdings, Inc.*+	12,100	156,453	Castlight Health, Inc., Class B*			
	Cheesecake Factory, Inc. (The)+	7,400	126,392			316,700	229,006
	Cracker Barrel Old Country Store, Inc.	800	66,576	Catalyst Pharmaceuticals, Inc.*+			
	Crocs, Inc.*	12,200	207,278			41,400	159,390
	Dave & Buster's Entertainment, Inc.+	8,700	113,796			20,700	315,261
	Deckers Outdoor Corp.*	600	80,400	CONMED Corp.			
	Hibbett Sports, Inc.*+	13,900	151,996			6,000	343,620
	LCI Industries	2,900	193,807	Cutera, Inc.*			
	LGI Homes, Inc.*+	3,300	148,995			21,900	286,014
	Rent-A-Center, Inc.	9,900	139,986	Genesis Healthcare, Inc.*			
	RH*	1,900	190,893			168,900	142,315
	Texas Roadhouse, Inc.	1,300	53,690	Glaukos Corp.*+			
	TopBuild Corp.*	1,800	128,952			4,400	135,784
			2,095,298	GlycoMimetics, Inc.*			
<b>Consumer Staples - 2.49%</b>						141,000	321,480
	Coca-Cola Consolidated, Inc.	800	166,824	Hanger, Inc.*			
	John B. Sanfilippo & Son, Inc.	2,700	241,380			20,000	311,600
	Performance Food Group Co.*	2,700	66,744	Innoviva, Inc.*			
			474,948			30,800	362,208
<b>Energy - 1.18%</b>				Joint Corp. (The)*+			
	Cactus, Inc., Class A	6,400	74,240			26,300	285,355
	DMC Global, Inc.+	6,600	151,866	Misonix, Inc.*			
			226,106			29,000	273,180
<b>Financials - 9.46%</b>				National Research Corp.			
	Curo Group Holdings Corp.	61,200	324,360			7,400	336,552
	Elevate Credit, Inc.*	27,000	28,080	NuVasive, Inc.*			
	Enova International, Inc.*	21,800	315,882			4,100	207,706
	Enstar Group, Ltd.*	2,100	334,005	Omniceil, Inc.*			
	Evo Payments, Inc., Class A*	10,500	160,650			4,100	268,878
	Moelis & Co., Class A+	1,600	44,960	R1 RCM, Inc.*			
	Mr Cooper Group, Inc.*	23,100	169,323			34,900	317,241
	NMI Holdings, Inc., Class A*	16,900	196,209	Radius Health, Inc.*			
						9,000	117,000
				Savara, Inc.*+			
				Select Medical Holdings Corp.*			
				Simulations Plus, Inc.+			
				Zynex, Inc.*+			
						14,700	162,729
							5,779,337
				<b>Industrials - 17.40%</b>			
				Allegiant Travel Co.			
						3,400	278,120
				Atkore International Group, Inc.*			
						9,500	200,165
				Avis Budget Group, Inc.*			
						6,900	95,910
				Brady Corp., Class A			
						1,600	72,208
				Brink's Co. (The)			
						3,200	166,560
				Cimpres PLC*+			
						3,900	207,480
				Douglas Dynamics, Inc.			
						9,800	347,998
				Insperty, Inc.			
						2,100	78,330
				Lawson Products, Inc.*			
						5,200	138,944
				MasTec, Inc.*+			
						6,800	222,564
				Meritor, Inc.*			
						14,000	185,500
				Miller Industries, Inc.			
						7,300	206,444
				Patrick Industries, Inc.+			
						6,500	183,040
				Spartan Motors, Inc.			
						26,000	335,660

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Industry	Company	Shares	Value	Rate <sup>^</sup>	Shares	Value
<b>Common Stocks (continued)</b>				<b>MONEY MARKET FUND - 0.02%</b>		
<b>Industrials (continued)</b>				Fidelity Investments Money		
	Tennant Co.	4,500	\$ 260,775			
	Tetra Tech, Inc.	3,200	225,984			
	Willis Lease Finance Corp.*	4,400	117,040	0.30%	3,987	\$3,987
			3,322,722			
<b>Information Technology - 14.13%</b>				<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 9.16%</b>		
	Avid Technology, Inc.*+	38,800	261,124			
	Diebold Nixdorf, Inc.*	10,900	38,368			
	FormFactor, Inc.*	10,100	202,909			
	InterDigital, Inc.	4,700	209,761			
	Itron, Inc.*	5,900	329,397			
	MAXIMUS, Inc.	3,700	215,340	0.30%	1,749,094	1,749,094
	MicroStrategy, Inc., Class A*	1,800	212,580			
	OSI Systems, Inc.*+	4,200	289,464			
	Plantronics, Inc.+	27,800	279,668			
	Rogers Corp.*	700	66,094			
	TTEC Holdings, Inc.	9,200	337,824			
	Unisys Corp.*+	20,700	255,645			
			2,698,174			
<b>Materials - 3.75%</b>				TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 9.16%		
	Forterra, Inc.*	32,600	194,948			
	Ingevity Corp.*	7,500	264,000			
	Verso Corp., Class A*	22,900	258,312			
			717,260			
<b>Real Estate - 6.28%</b>				TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 9.16%		
	American Assets Trust, Inc.	5,700	142,500			
	Bluerock Residential Growth REIT, Inc.	24,000	133,680			
	EastGroup Properties, Inc.	1,300	135,824			
	Four Corners Property Trust, Inc.	15,000	280,650			
	Innovative Industrial Properties, Inc.+	4,900	372,057			
	NexPoint Residential Trust, Inc.	4,500	113,445			
	Terreno Realty Corp.	400	20,700			
			1,198,856			
<b>Utilities - 1.60%</b>				TOTAL INVESTMENTS - 109.22%		
	Spark Energy, Inc., Class A	48,900	306,603			\$20,861,089
TOTAL COMMON STOCKS - 100.04%				Liabilities in Excess of Other Assets - (9.22%)		
(Cost \$27,008,716)				NET ASSETS - 100.00%		
				\$19,100,232		

\* Non-income producing security.

\*\* This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2020.

<sup>^</sup> Rate disclosed as of March 31, 2020.

+ This security or a portion of the security is out on loan as of March 31, 2020. Total loaned securities had a value of \$4,051,256 as of March 31, 2020.

PLC - Public Limited Company

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Summary of inputs used to value the Fund's investments as of 03/31/2020:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$19,108,008	\$ —	\$ —	\$19,108,008
Money Market Fund	—	3,987	—	3,987
Investments Purchased with Cash Proceeds from Securities Lending	—	1,749,094	—	1,749,094
<b>TOTAL</b>	<u>\$19,108,008</u>	<u>\$1,753,081</u>	<u>\$ —</u>	<u>\$20,861,089</u>

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.