

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.89%</b>					
<b>Consumer Discretionary - 16.33%</b>			<b>Health Care (continued)</b>		
1-800-Flowers.com, Inc., Class A*+	3,400	\$ 88,400	Amneal Pharmaceuticals, Inc.*+	98,600	450,602
Asbury Automotive Group, Inc.*+	1,800	262,332	Atrion Corp.	400	256,896
Boot Barn Holdings, Inc.*+	2,400	104,064	Avid Bioservices, Inc.*	14,900	171,946
Camping World Holdings, Inc., Class A+	14,800	385,540	Blueprint Medicines Corp.*	3,400	381,310
Cross, Inc.*	6,000	375,960	Catalyst Pharmaceuticals, Inc.*	89,500	298,930
Deckers Outdoor Corp.*	600	172,068	CONMED Corp.	3,700	414,400
Installed Building Products, Inc.*	700	71,351	Corcept Therapeutics, Inc.*	15,800	413,328
iRobot Corp.*+	2,600	208,754	Cutera, Inc.*	14,200	342,362
LCI Industries	2,900	376,072	Ensign Group, Inc. (The)	6,100	444,812
Malibu Boats, Inc., Class A*	3,600	224,784	iCAD, Inc.*+	24,600	324,720
Meritage Homes Corp.*	800	66,256	InfuSystem Holdings, Inc.*	7,000	131,460
OneWater Marine, Inc., Class A*	3,600	104,724	Innoviva, Inc.*	33,400	413,826
Purple Innovation, Inc.*+	9,000	296,460	iRadimed Corp.*	7,300	166,440
Rent-A-Center, Inc. RH*+	3,900	149,331	Joint Corp. (The)*	14,600	383,396
RH*+	900	402,768	LeMaitre Vascular, Inc.	1,900	76,950
Skyline Champion Corp.*	2,400	74,256	Luminex Corp.*	17,200	397,664
Sportsman's Warehouse Holdings, Inc.*	25,300	444,015	Medpace Holdings, Inc.*	3,000	417,600
Strategic Education, Inc.	4,200	400,386	Millendo Therapeutics, Inc.*	164,300	351,602
TopBuild Corp.*	2,000	368,160	Neuronetics, Inc.*+	32,700	363,297
		\$ 4,575,681	NuVasive, Inc.*	8,100	456,273
			Ontrak, Inc.*+	4,600	284,234
			Prestige Consumer Healthcare, Inc.*	7,400	258,038
<b>Consumer Staples - 2.20%</b>			Radius Health, Inc.*	23,100	412,566
B&G Foods, Inc.+	3,100	85,963	Select Medical Holdings Corp.*	15,400	425,964
Central Garden & Pet Co., Class A*	2,200	79,926	Simulations Plus, Inc.+	3,600	258,912
John B. Sanfilippo & Son, Inc.	5,700	449,502	Surgery Partners, Inc.*	15,800	458,358
		615,391	Zynex, Inc.*+	13,000	174,980
				\$	9,285,766
<b>Financials - 3.75%</b>			<b>Industrials - 16.75%</b>		
Curo Group Holdings Corp.	29,900	428,467	Air Transport Services Group, Inc.*	13,000	407,420
Houlihan Lokey, Inc.	1,100	73,953	Ameresco, Inc., Class A*	2,000	104,480
PennyMac Financial Services, Inc.	1,400	91,868	Atkore International Group, Inc.*	9,500	390,545
PJT Partners, Inc., Class A	5,300	398,825	Atlas Air Worldwide Holdings, Inc.*	7,800	425,412
Siebert Financial Corp.*+	13,900	58,380	Avis Budget Group, Inc.*	6,900	257,370
		1,051,493	Cornerstone Building Brands, Inc.*	43,000	399,040
			Daseke, Inc.*	64,500	374,745
<b>Health Care - 33.14%</b>			Evoqua Water Technologies Corp.*	3,000	80,940
AMN Healthcare Services, Inc.*	5,200	354,900	HC2 Holdings, Inc.*	127,700	416,302
			Masonite International Corp.*	700	68,838
			Meritor, Inc.*	6,200	173,042

# Small-Cap Growth Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Rate <sup>^</sup>	Shares	Value
<b>Common Stocks (continued)</b>			<b>MONEY MARKET FUND - 0.18%</b>		
<b>Industrials (continued)</b>			Fidelity Investments Money		
Pitney Bowes, Inc.	74,000	455,840	Market Government		
Primoris Services Corp.	15,900	438,999	Portfolio Class I	0.01%	51,618 \$ 51,618
Shyft Group, Inc. (The)	12,000	340,560	TOTAL MONEY MARKET FUND - 0.18%		
Tetra Tech, Inc.	3,100	358,918	(Cost \$51,618)		
		\$ 4,692,451			
<b>Information Technology - 17.56%</b>			<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.86%</b>		
Calix, Inc.*	15,800	470,208	Fidelity Investments Money		
Cardtronics PLC, Class A*	8,000	282,400	Market Government		
Diebold Nixdorf, Inc.*	38,100	406,146	Portfolio Class I**	0.01%	800,131 800,131
Evo Payments, Inc., Class A*	10,500	283,605	TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.86%		
ExlService Holdings, Inc.*	2,000	170,260	(Cost \$800,131)		
FormFactor, Inc.*	7,300	314,046	TOTAL INVESTMENTS - 102.93%		
Inseego Corp.*+	23,900	369,733	(Cost \$21,779,722)		
MAXIMUS, Inc.	3,700	270,803	Liabilities in Excess of Other Assets - (2.93%)		
OSI Systems, Inc.*	900	83,898	NET ASSETS - 100.00%		
Plantronics, Inc.+	10,000	270,300	\$ 28,839,993		
Power Integrations, Inc.	5,200	425,672	(Cost \$21,779,722)		
Rimini Street, Inc.*	24,500	108,535	TOTAL INVESTMENTS - 102.93%		
Super Micro Computer, Inc.*	7,500	237,450	(Cost \$21,779,722)		
TTEC Holdings, Inc.	5,800	422,994	Liabilities in Excess of Other Assets - (2.93%)		
Ultra Clean Holdings, Inc.*	13,200	411,180	NET ASSETS - 100.00%		
Varonis Systems, Inc.*	2,400	392,664	\$ 28,018,412		
		4,919,894			
<b>Materials - 4.73%</b>			* Non-income producing security.		
Forterra, Inc.*	24,700	424,716	** This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2020.		
Innospec, Inc.	5,100	462,723	<sup>^</sup> Rate disclosed as of December 31, 2020.		
Louisiana-Pacific Corp.	11,800	438,606	<sup>+</sup> This security or a portion of the security is out on loan as of December 31, 2020. Total loaned securities had a value of \$3,291,170 as of December 31, 2020. See Note 2 for disclosure of cash and non-cash collateral.		
		1,326,045	PLC - Public Limited Company		
<b>Real Estate - 3.92%</b>					
Easterly Government Properties, Inc.	9,600	217,440			
National Storage Affiliates Trust	11,300	407,139			
Redfin Corp.*	5,100	350,013			
Terreno Realty Corp.	2,100	122,871			
		1,097,463			
<b>Utilities - 1.51%</b>					
York Water Co. (The)	9,100	424,060			
TOTAL COMMON STOCKS - 99.89%		27,988,244			
(Cost \$20,927,973)					

# Small-Cap Growth Fund



## SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of December 31, 2020

Summary of inputs used to value the Fund's investments as of 12/31/2020  
(See Note 2 in Notes to Financial Statements):

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$27,988,244	\$-	\$-	\$27,988,244
Money Market Fund	-	51,618	-	51,618
Investments Purchased With Cash Proceeds From Securities Lending	-	800,131	-	800,131
<b>TOTAL</b>	<b>\$27,988,244</b>	<b>\$851,749</b>	<b>\$-</b>	<b>\$28,839,993</b>

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

See Notes to Financial Statements.