

Small-Cap Growth Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.90%			Financials (continued)		
Consumer Discretionary - 18.00%			PJT Partners, Inc., Class A		
1-800-Flowers.com, Inc., Class A*+	5,100	\$ 140,811	6,700	\$	453,255
Asbury Automotive Group, Inc.*	1,800	353,700			1,273,561
Camping World Holdings, Inc., Class A+	11,100	403,818	Health Care - 29.86%		
Crocs, Inc.*	6,000	482,700	Amneal Pharmaceuticals, Inc.*		
Deckers Outdoor Corp.*	600	198,252	95,600		643,388
Installed Building Products, Inc.	1,100	121,968	20,100		82,611
iRobot Corp.*+	3,000	366,540	Atrion Corp.	600	384,786
LCI Industries	2,900	383,612	Avid Bioservices, Inc.*+	14,900	271,627
Malibu Boats, Inc., Class A*	3,600	286,848	Blueprint Medicines Corp.*	4,600	447,258
Meritage Homes Corp.*	800	73,536	Catalyst Pharmaceuticals, Inc.*+	63,000	290,430
OneWater Marine, Inc., Class A*	12,400	495,504	Co-Diagnostics, Inc.*+	7,200	68,688
PetMed Express, Inc.+	8,300	291,953	Corcept Therapeutics, Inc.*	15,800	375,882
Purple Innovation, Inc.*+	9,000	284,850	Cutera, Inc.*	13,100	393,655
RH*	1,000	596,600	Ensign Group, Inc. (The)	5,700	534,888
Skyline Champion Corp.*	3,400	153,884	iCAD, Inc.*+	26,000	551,720
Sportsman's Warehouse Holdings, Inc.*	25,300	436,172	InfuSystem Holdings, Inc.*	10,800	219,888
Strategic Education, Inc.	1,000	91,910	Innoviva, Inc.*	39,400	470,830
TopBuild Corp.*+	2,200	460,746	iRadimed Corp.*	18,900	487,053
Visteon Corp.*	700	85,365	LeMaitre Vascular, Inc.+	1,900	92,682
		5,708,769	Luminex Corp.	14,100	449,790
Consumer Staples - 3.27%			Medpace Holdings, Inc.*	2,900	475,745
B&G Foods, Inc.+	3,100	96,286	Millendo Therapeutics, Inc.*	164,300	197,160
BJ's Wholesale Club Holdings, Inc.*+	1,900	85,234	Neuronetics, Inc.*	24,900	308,013
Central Garden & Pet Co., Class A*	2,200	114,158	NuVasive, Inc.*	7,200	472,032
elf Beauty, Inc.*	17,600	472,208	Ontrak, Inc.*+	4,600	149,776
John B. Sanfilippo & Son, Inc.	2,000	180,740	Prestige Consumer Healthcare, Inc.*+	10,400	458,432
USANA Health Sciences, Inc.*	900	87,840	Select Medical Holdings Corp.*	13,500	460,350
		1,036,466	Simulations Plus, Inc.+	3,600	227,664
Financials - 4.02%			Stereotaxis, Inc.*	17,500	117,600
Brightsphere Investment Group, Inc.	3,700	75,406	Surgery Partners, Inc.*	11,800	522,268
Curo Group Holdings Corp.	29,900	436,241	Surmodics, Inc.*	1,900	106,533
Hingham Institution For Savings The	500	141,880	Zynex, Inc.*+	13,900	212,253
Houlihan Lokey, Inc.	1,100	73,161			9,473,002
PennyMac Financial Services, Inc.	1,400	93,618	Industrials - 17.98%		
			Air Transport Services Group, Inc.*		
			13,000		380,380
			Ameresco, Inc., Class A*		
			3,300		160,479
			Atkore, Inc.*		
			6,500		467,350
			Atlas Air Worldwide Holdings, Inc.*+		
			7,800		471,432
			Avis Budget Group, Inc.*		
			7,300		529,542
			Cornerstone Building Brands, Inc.*		
			35,600		499,468
			Daseke, Inc.*		
			22,500		191,025
			Evoqua Water Technologies Corp.*		
			5,300		139,390

Small-Cap Growth Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Real Estate (continued)		
Industrials (continued)			Terreno Realty Corp.		
HC2 Holdings, Inc.*	127,700	\$ 503,138		2,100	\$ 121,317
Masonite International Corp.*	700	80,668			1,111,143
Meritor, Inc.*	6,200	182,404	Utilities - 0.49%		
Pitney Bowes, Inc.	51,600	425,184	York Water Co. (The)		
Primoris Services Corp.	12,500	414,125		3,200	156,704
Saia, Inc.*+	1,700	391,986	TOTAL COMMON STOCKS - 99.90%		
Shyft Group, Inc. (The)	12,000	446,400	(Cost \$21,531,345)		
Tetra Tech, Inc.	3,100	420,732			
		5,703,703			
Information Technology - 18.05%					
Calix, Inc.*	11,600	402,056			
Cardtronics PLC, Class A*	8,000	310,400	MONEY MARKET FUND - 0.20%		
Cornerstone OnDemand, Inc.*	3,500	152,530	Fidelity Investments Money		
Diebold Nixdorf, Inc.*+	29,900	422,487	Market Government		
ExlService Holdings, Inc.*	3,200	288,512	Portfolio Class I		
FormFactor, Inc.*	7,300	329,303		0.01%	64,688
Inseego Corp.*+	23,900	239,000	TOTAL MONEY MARKET FUND - 0.20%		
MAXIMUS, Inc.	5,100	454,104	(Cost \$64,688)		
OSI Systems, Inc.*+	900	86,490	INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.14%		
Power Integrations, Inc.	5,400	439,992	Fidelity Investments Money		
Rimini Street, Inc.*	24,500	219,765	Market Government		
Super Micro Computer, Inc.*	13,300	519,498	Portfolio Class I**		
TTEC Holdings, Inc.	4,900	492,205		0.01%	677,346
Tucows, Inc., Class A*+	5,500	426,250	TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.14%		
Ultra Clean Holdings, Inc.*+	9,900	574,596	(Cost \$677,346)		
Varonis Systems, Inc.*	7,200	369,648	TOTAL INVESTMENTS - 102.24%		
		5,726,836	(Cost \$22,273,379)		
Materials - 4.73%			Liabilities in Excess of Other Assets - (2.24%)		
Compass Minerals International, Inc.	1,300	81,536	NET ASSETS - 100.00%		
Forterra, Inc.*	18,700	434,775	\$ 31,722,946		
Innospec, Inc.	4,500	462,105			
Louisiana-Pacific Corp.	9,400	521,324			
		1,499,740			
Real Estate - 3.50%					
Easterly Government Properties, Inc.	9,600	199,008			
National Storage Affiliates Trust	11,300	451,209			
Redfin Corp.*+	5,100	339,609			

* 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, 2021.

^ Rate disclosed as of March 31, 2021.

+ This security or a portion of the security is out on loan as of March 31, 2021. Total loaned securities had a value of \$6,017,485 as of March 31, 2021.

PLC - Public Limited Company

Small-Cap Growth Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of March 31, 2021

Summary of inputs used to value the Fund's investments as of 3/31/2021:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$31,689,924	\$-	\$-	\$31,689,924
Money Market Fund	-	64,688	-	64,688
Investments Purchased With Cash Proceeds From Securities Lending	-	677,346	-	677,346
TOTAL	\$31,689,924	\$742,034	\$-	\$32,431,958

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