

# Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 97.62%</b>					
<b>Communication Services - 1.52%</b>					
Boston Omaha Corp., Class A*	45,900	\$ 1,780,002			
Gray Television, Inc.	155,800	3,555,356			
		5,335,358			
<b>Consumer Discretionary - 11.78%</b>					
1-800-Flowers.com, Inc., Class A*	11,600	353,916			
American Axle & Manufacturing Holdings, Inc.*	21,900	192,939			
Asbury Automotive Group, Inc.*	1,800	354,132			
Beazer Homes USA, Inc.*	289,800	4,999,050			
Caleres, Inc.	17,400	386,628			
Camping World Holdings, Inc., Class A	11,100	431,457			
Carrols Restaurant Group, Inc.	465,900	1,705,194			
Clarus Corp.	3,493	89,526			
Conn's, Inc.*	119,800	2,735,034			
Crocs, Inc.*	3,300	473,484			
G-III Apparel Group, Ltd.*	105,900	2,996,970			
Group 1 Automotive, Inc.+	20,700	3,889,116			
Hooker Furnishings Corp.	23,400	631,566			
Houghton Mifflin Harcourt Co.*+	265,600	3,567,008			
Hovnanian Enterprises, Inc., Class A*	56,900	5,484,591			
iRobot Corp.*+	3,900	306,150			
LCI Industries	2,300	309,649			
MarineMax, Inc.*	3,800	184,376			
Meritage Homes Corp.*	800	77,600			
OneWater Marine, Inc., Class A	11,200	450,352			
Sally Beauty Holdings, Inc.*	21,600	363,960			
Sportsman's Warehouse Holdings, Inc.*	25,300	445,280			
Tenneco, Inc., Class A*	214,800	3,065,196			
TopBuild Corp.*	2,000	409,620			
TravelCenters of America, Inc.*	106,069	5,281,175			
Tri Pointe Homes, Inc.*	107,700	2,263,854			
		41,447,823			
<b>Consumer Staples - 7.12%</b>					
B&G Foods, Inc.+	110,800	3,311,812			
Central Garden & Pet Co.*	23,000	1,104,000			
elf Beauty, Inc.*	19,200	557,760			
<b>Consumer Staples (continued)</b>					
Ingles Markets, Inc., Class A	73,500	\$ 4,853,205			
Rite Aid Corp.*+	123,800	1,757,960			
SpartanNash Co.+	238,500	5,223,150			
Sprouts Farmers Market, Inc.*	60,000	1,390,200			
United Natural Foods, Inc.*	102,300	4,953,366			
WD-40 Co.	2,200	509,256			
Weis Markets, Inc.+	26,200	1,376,810			
		25,037,519			
<b>Energy - 8.93%</b>					
Antero Resources Corp.*	162,900	3,064,149			
CONSOL Energy, Inc.*	207,400	5,396,548			
DHT Holdings, Inc.+	910,500	5,945,565			
Nabors Industries, Ltd.*	58,800	5,673,024			
Penn Virginia Corp.*+	103,743	2,766,826			
ProPetro Holding Corp.*	213,800	1,849,370			
SM Energy Co.	224,900	5,932,862			
Whiting Petroleum Corp.*	13,600	794,376			
		31,422,720			
<b>Financials - 23.32%</b>					
Amalgamated Financial Corp.	188,800	2,986,816			
A-Mark Precious Metals, Inc.+	58,800	3,529,176			
AMERISAFE, Inc.	36,000	2,021,760			
B Riley Financial, Inc.	30,200	1,783,008			
Banco Latinoamericano de Comercio Exterior SA, Class E	41,700	731,418			
Banner Corp.	51,000	2,815,710			
Berkshire Hills Bancorp, Inc.	207,400	5,595,652			
Brightsphere Investment Group, Inc.	18,000	470,340			
City Holding Co.	26,900	2,095,779			
CNO Financial Group, Inc.	171,800	4,044,172			
Cowen, Inc., Class A+	153,800	5,276,878			
Curo Group Holdings Corp.	23,500	407,255			
Encore Capital Group, Inc.*+	44,500	2,192,515			
Enstar Group, Ltd.*	6,800	1,596,164			
EZCORP, Inc., Class A*+	523,800	3,965,166			
Federated Hermes, Inc.	64,300	2,089,750			
First BanCorp Puerto Rico	149,600	1,967,240			
Genworth Financial, Inc., Class A*	745,000	2,793,750			
HarborOne Bancorp, Inc.	143,900	2,020,356			

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Financials (continued)</b>			<b>Health Care (continued)</b>		
MVB Financial Corp.	73,500	\$ 3,148,005	Vanda Pharmaceuticals, Inc.*+	142,600	\$ 2,444,164
NMI Holdings, Inc., Class A*	75,300	1,702,533	Vocera Communications, Inc.*	10,200	466,752
Ocwen Financial Corp.*	61,600	1,732,808	Zynex, Inc.*+	12,871	146,600
Oppenheimer Holdings, Inc., Class A	116,003	5,253,776			31,557,376
PJT Partners, Inc., Class A	4,000	316,440			
Provident Bancorp, Inc.	150,200	2,406,204	<b>Industrials - 14.63%</b>		
State Auto Financial Corp.	46,400	2,364,080	Atkore, Inc.*	5,400	469,368
Stewart Information Services Corp.	79,200	5,010,192	Atlas Air Worldwide Holdings, Inc.*	50,000	4,084,000
Stock Yards Bancorp, Inc.	31,913	1,871,697	Cornerstone Building Brands, Inc.*	28,500	416,385
Tiptree, Inc.	420,800	4,216,416	Covenant Logistics Group, Inc.*	39,700	1,097,705
TriCo Bancshares	56,800	2,465,120	Daseke, Inc.*	74,400	685,224
Waterstone Financial, Inc.	153,100	3,137,019	DXP Enterprises, Inc.*	40,300	1,191,671
		82,007,195	INNOVATE Corp.*	115,800	474,780
			Kelly Services, Inc., Class A	78,000	1,472,640
<b>Health Care - 8.97%</b>			Manitowoc Co., Inc. (The)*	121,800	2,608,956
Amneal Pharmaceuticals, Inc.*	83,200	444,288	Matthews International Corp., Class A	53,500	1,855,915
Avid Bioservices, Inc.*+	14,900	321,393	Meritor, Inc.*	6,200	132,122
Brookdale Senior Living, Inc.*	357,200	2,250,360	Mesa Air Group, Inc.*	441,300	3,380,358
Community Health Systems, Inc.*	238,400	2,789,280	Miller Industries, Inc.	43,400	1,477,336
Corcept Therapeutics, Inc.*	19,000	373,920	Mistras Group, Inc.*	117,600	1,194,816
Cross Country Healthcare, Inc.*	197,700	4,199,148	MRC Global, Inc.*	677,700	4,974,318
Cutera, Inc.*	9,700	452,020	Pitney Bowes, Inc.	57,100	411,691
Ensign Group, Inc. (The)	5,800	434,362	Primoris Services Corp.	102,500	2,510,225
iCAD, Inc.*	25,100	269,825	RR Donnelley & Sons Co.*	980,935	5,042,006
InfuSystem Holdings, Inc.*	3,829	49,892	Saia, Inc.*	1,700	404,651
Innoviva, Inc.*	155,500	2,598,405	Shyft Group, Inc. (The)	10,900	414,309
iRadimed Corp.*	14,400	483,696	Terex Corp.	8,600	362,060
LeMaitre Vascular, Inc.	7,600	403,484	Tetra Tech, Inc.	3,100	462,954
Medpace Holdings, Inc.*	2,600	492,128	Triton International, Ltd.	64,000	3,330,560
Neuronetics, Inc.*	24,900	163,344	TrueBlue, Inc.*	125,400	3,395,832
NuVasive, Inc.*	7,200	430,920	Tutor Perini Corp.*	237,800	3,086,644
Omnicell, Inc.*	3,200	474,976	US Xpress Enterprises, Inc., Class A*+	110,600	954,478
OraSure Technologies, Inc.*	252,000	2,850,120	Veritiv Corp.*	62,100	5,561,676
Owens & Minor, Inc.+	96,000	3,003,840			51,452,680
Pacira BioSciences, Inc.*	8,300	464,800	<b>Information Technology - 4.50%</b>		
Prestige Consumer Healthcare, Inc.*	1,500	84,165	Amkor Technology, Inc.	127,500	3,181,125
Select Medical Holdings Corp.	14,900	538,933	Avid Technology, Inc.*	13,900	401,988
Stereotaxis, Inc.*	3,223	17,340	Axcelis Technologies, Inc.*	9,600	451,488
Surgery Partners, Inc.*	8,100	342,954	Calix, Inc.*	10,500	519,015
Triple-S Management Corp.*	129,100	4,566,267	Cambium Networks Corp.*	10,600	383,614
			Cornerstone OnDemand, Inc.*	8,500	486,710



# Small-Cap Value Fund



## SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2021

Summary of inputs used to value the Fund's investments as of 9/30/2021:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$343,344,185	\$-	\$-	\$343,344,185
Exchange Traded Fund	3,973,704	-	-	3,973,704
Money Market Fund	-	10,921,518	-	10,921,518
Investments Purchased With Cash Proceeds From Securities Lending	-	11,586,430	-	11,586,430
<b>TOTAL</b>	<b>\$347,317,889</b>	<b>\$22,507,948</b>	<b>\$-</b>	<b>\$369,825,837</b>

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