

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---|-----------|--------------|--|-----------|--------------|
| COMMON STOCKS - 99.55% | | | | | |
| Communication Services - 4.78% | | | | | |
| Gray Television, Inc. | 258,200 | \$ 5,698,474 | Teekay Tankers, Ltd., Class A*+ | 206,723 | \$ 2,861,046 |
| TEGNA, Inc. | 391,000 | 8,758,400 | Ur-Energy, Inc.* | 1,500,000 | 2,400,000 |
| Telephone and Data Systems, Inc. | 268,600 | 5,071,168 | Whiting Petroleum Corp. | 28,600 | 2,331,186 |
| WideOpenWest, Inc.* | 382,100 | 6,663,824 | | | 67,625,058 |
| | | 26,191,866 | Energy (continued) | | |
| Consumer Discretionary - 9.92% | | | | | |
| American Axle & Manufacturing Holdings, Inc.* | 21,900 | 169,944 | Amalgamated Financial Corp. | 232,000 | 4,169,040 |
| Beazer Homes USA, Inc.* | 431,100 | 6,561,342 | A-Mark Precious Metals, Inc. | 20,300 | 1,570,002 |
| Conn's, Inc.* | 226,300 | 3,487,283 | AMERISAFE, Inc. | 144,600 | 7,182,282 |
| Ethan Allen Interiors, Inc. | 131,100 | 3,417,777 | Banco Latinoamericano de Comercio Exterior SA, Class E | 96,700 | 1,506,586 |
| Group 1 Automotive, Inc.+ | 20,700 | 3,474,081 | Banner Corp. | 51,000 | 2,985,030 |
| Hovnanian Enterprises, Inc., Class A* | 104,800 | 6,193,680 | Berkshire Hills Bancorp, Inc. | 258,200 | 7,480,054 |
| iRobot Corp.*+ | 3,900 | 247,260 | Brightsphere Investment Group, Inc. | 18,000 | 436,500 |
| Laureate Education, Inc. | 682,100 | 8,082,885 | Byline Bancorp, Inc. | 120,000 | 3,201,600 |
| Lazydays Holdings, Inc.*+ | 343,256 | 6,926,906 | City Holding Co. | 66,400 | 5,225,680 |
| MarineMax, Inc.* | 3,800 | 152,988 | CNO Financial Group, Inc. | 201,800 | 5,063,162 |
| Meritage Homes Corp.* | 800 | 63,384 | Cowen, Inc., Class A | 198,800 | 5,387,480 |
| Tenneco, Inc., Class A* | 117,000 | 2,143,440 | Encore Capital Group, Inc.* | 116,700 | 7,320,591 |
| TravelCenters of America, Inc.* | 190,441 | 8,181,346 | Enstar Group, Ltd.* | 14,100 | 3,682,215 |
| Tri Pointe Homes, Inc.* | 257,700 | 5,174,616 | EZCORP, Inc., Class A* | 788,800 | 4,764,352 |
| | | 54,276,932 | Federated Hermes, Inc. | 64,300 | 2,190,058 |
| Consumer Staples - 6.96% | | | | | |
| elf Beauty, Inc.* | 19,200 | 495,936 | First BanCorp | 404,000 | 5,300,480 |
| Ingles Markets, Inc., Class A | 73,500 | 6,545,175 | Genworth Financial, Inc., Class A* | 1,481,800 | 5,601,204 |
| Rite Aid Corp.*+ | 828,300 | 7,247,625 | Hanmi Financial Corp. | 210,100 | 5,170,561 |
| SpartanNash Co.+ | 293,200 | 9,672,668 | HarborOne Bancorp, Inc. | 212,000 | 2,972,240 |
| Sprouts Farmers Market, Inc.*+ | 224,900 | 7,192,302 | HomeStreet, Inc. | 50,000 | 2,369,000 |
| United Natural Foods, Inc.* | 158,000 | 6,533,300 | MVB Financial Corp. | 118,500 | 4,917,750 |
| WD-40 Co.+ | 2,200 | 403,106 | NMI Holdings, Inc., Class A* | 204,600 | 4,218,852 |
| | | 38,090,112 | Ocwen Financial Corp.* | 113,800 | 2,703,888 |
| Energy - 12.35% | | | | | |
| CONSOL Energy, Inc.* | 290,900 | 10,946,567 | Oppenheimer Holdings, Inc., Class A | 167,303 | 7,291,065 |
| Delek US Holdings, Inc.* | 176,340 | 3,741,935 | PJT Partners, Inc., Class A | 4,000 | 252,480 |
| DHT Holdings, Inc.+ | 1,261,800 | 7,318,440 | Provident Bancorp, Inc. | 150,200 | 2,436,244 |
| International Seaways, Inc. | 487,300 | 8,790,892 | Simmons First National Corp., Class A | 274,300 | 7,192,146 |
| Nabors Industries, Ltd.* | 58,000 | 8,857,760 | Stewart Information Services Corp. | 123,600 | 7,491,396 |
| ProPetro Holding Corp.* | 257,000 | 3,580,010 | Stock Yards Bancorp, Inc. | 34,113 | 1,804,577 |
| Ranger Oil Corp., Class A* | 243,932 | 8,422,972 | Tiptree, Inc. | 518,500 | 6,662,725 |
| SM Energy Co. | 215,000 | 8,374,250 | Universal Insurance Holdings, Inc. | 184,667 | 2,491,158 |

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---------------------------------------|-----------|--------------|---|---------|------------|
| Common Stocks (continued) | | | Information Technology (continued) | | |
| Financials (continued) | | | Information Technology (continued) | | |
| Waterstone Financial, Inc. | 153,100 | \$ 2,960,954 | FormFactor, Inc.* | 10,000 | \$ 420,300 |
| | | 134,001,352 | Kulicke & Soffa Industries, Inc. | 7,500 | 420,150 |
| Health Care - 7.39% | | | Novanta, Inc.* | 3,200 | 455,328 |
| Avid Bioservices, Inc.*+ | 14,900 | 303,513 | OSI Systems, Inc.* | 900 | 76,608 |
| Brookdale Senior Living, Inc.* | 377,200 | 2,659,260 | Power Integrations, Inc. | 4,700 | 435,596 |
| Community Health Systems, Inc.* | 281,600 | 3,342,592 | Sanmina Corp.* | 71,900 | 2,906,198 |
| Cross Country Healthcare, Inc.* | 258,600 | 5,603,862 | ScanSource, Inc.* | 177,200 | 6,164,788 |
| Cutera, Inc.* | 9,700 | 669,300 | | | 12,611,003 |
| Endo International PLC* | 2,658,400 | 6,140,904 | Materials - 9.12% | | |
| Innoviva, Inc.* | 155,500 | 3,008,925 | AdvanSix, Inc. | 169,400 | 8,654,646 |
| iRadimed Corp. | 14,400 | 645,696 | Clearwater Paper Corp.* | 215,500 | 6,040,465 |
| Medpace Holdings, Inc.* | 2,600 | 425,334 | Kronos Worldwide, Inc. | 36,400 | 564,928 |
| Neuronetics, Inc.* | 24,900 | 75,447 | Olympic Steel, Inc. | 192,631 | 7,408,588 |
| Omnicell, Inc.* | 3,200 | 414,368 | Ryerson Holding Corp. | 202,400 | 7,088,048 |
| OraSure Technologies, Inc.* | 390,000 | 2,644,200 | SunCoke Energy, Inc. | 841,600 | 7,498,656 |
| Prestige Consumer Healthcare, Inc.* | 131,300 | 6,951,022 | TimkenSteel Corp.* | 397,000 | 8,686,360 |
| Select Medical Holdings Corp. | 14,900 | 357,451 | Tronox Holdings PLC, Class A | 200,000 | 3,958,000 |
| Tenet Healthcare Corp.* | 84,100 | 7,229,236 | | | 49,899,691 |
| | | 40,471,110 | Real Estate - 8.85% | | |
| Industrials - 11.85% | | | Ashford Hospitality Trust, Inc.*+ | 568,600 | 5,799,720 |
| Atkore, Inc.* | 5,400 | 531,576 | Community Healthcare Trust, Inc. | 92,000 | 3,883,320 |
| Atlas Air Worldwide Holdings, Inc.* | 50,000 | 4,318,500 | Equity Commonwealth* | 95,500 | 2,694,055 |
| Avis Budget Group, Inc.* | 46,900 | 12,348,770 | eXp World Holdings, Inc.+ | 13,400 | 283,678 |
| Daseke, Inc.* | 74,400 | 749,208 | Farmland Partners, Inc. | 195,000 | 2,681,250 |
| Granite Construction, Inc.+ | 220,700 | 7,238,960 | Independence Realty Trust, Inc.+ | 288,000 | 7,614,720 |
| Innovate Corp.*+ | 115,800 | 427,302 | NexPoint Residential Trust, Inc. | 92,100 | 8,317,551 |
| Kelly Services, Inc., Class A | 128,000 | 2,776,320 | Physicians Realty Trust | 319,300 | 5,600,522 |
| Manitowoc Co., Inc. (The)* | 175,400 | 2,645,032 | Plymouth Industrial REIT, Inc. | 125,769 | 3,408,340 |
| Meritor, Inc.* | 6,200 | 220,534 | RE/MAX Holdings, Inc., Class A | 69,900 | 1,938,327 |
| MRC Global, Inc.* | 716,300 | 8,531,133 | Realogy Holdings Corp.*+ | 145,000 | 2,273,600 |
| Primoris Services Corp. | 142,500 | 3,394,350 | Terreno Realty Corp. | 53,100 | 3,932,055 |
| Triton International, Ltd. | 64,000 | 4,491,520 | | | 48,427,138 |
| TrueBlue, Inc.* | 280,508 | 8,103,876 | Utilities - 1.55% | | |
| Veritiv Corp.* | 68,000 | 9,084,120 | Avista Corp. | 55,000 | 2,483,250 |
| | | 64,861,201 | | | |
| Information Technology - 2.30% | | | | | |
| Amkor Technology, Inc. | 59,000 | 1,281,480 | | | |
| Calix, Inc.* | 10,500 | 450,555 | | | |

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

| Industry Company | Shares | Value |
|---|--------|--------------------|
| Common Stocks (continued) | | |
| Utilities (continued) | | |
| Southwest Gas Holdings, Inc.+ | 76,900 | \$ 6,020,501 |
| | | 8,503,751 |
| TOTAL COMMON STOCKS - 99.55% (Cost \$503,372,629) | | 544,959,214 |

| | Rate [^] | Shares | Value |
|--|-------------------|-----------|------------------|
| MONEY MARKET FUND - 0.65% | | | |
| Fidelity Investments Money Market Government Portfolio Class I | 0.12% | 3,572,479 | 3,572,479 |
| TOTAL MONEY MARKET FUND - 0.65% (Cost \$3,572,479) | | | 3,572,479 |

| | | | |
|--|-------|------------|-----------------------|
| INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.06% | | | |
| Fidelity Investments Money Market Government Portfolio Class I** | 0.12% | 11,266,979 | 11,266,979 |
| TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.06% (Cost \$11,266,979) | | | 11,266,979 |
| TOTAL INVESTMENTS - 102.26% (Cost \$518,212,087) | | | \$ 559,798,672 |
| Liabilities in Excess of Other Assets - (2.26%) | | | (12,378,243) |
| NET ASSETS - 100.00% | | | \$ 547,420,429 |

* 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, 2022.

[^] Rate disclosed as of March 31, 2022.

+ This security or a portion of the security is out on loan as of March 31, 2022. Total loaned securities had a value of \$17,527,064 as of March 31, 2022.

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2022:

| | Valuation Inputs | | | Total |
|--|-----------------------|---------------------------------------|---|----------------------|
| | Level 1 Quoted Prices | Level 2 Significant Observable Inputs | Level 3 Significant Unobservable Inputs | |
| Common Stocks (a) | \$544,959,214 | \$- | \$- | \$544,959,214 |
| Money Market Fund | - | 3,572,479 | - | 3,572,479 |
| Investments Purchased With Cash Proceeds From Securities Lending | - | 11,266,979 | - | 11,266,979 |
| TOTAL | \$544,959,214 | \$14,839,458 | \$- | \$559,798,672 |

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