

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 98.95%			Consumer Discretionary (continued)		
Communication Services - 3.74%					
Arena Group Holdings, Inc. (The)*	51,200	\$ 670,720	Boxed, Inc.*+	277,000	\$ 255,394
Ballantyne Strong, Inc.*	75,000	155,250	Build-A-Bear Workshop, Inc.	37,400	498,542
Beasley Broadcast Group, Inc., Class A*	49,625	53,595	BurgerFi International, Inc.*	38,588	100,329
BuzzFeed, Inc.*	25,000	39,000	Canterbury Park Holding Corp.	11,689	260,314
Chicken Soup For The Soul Entertainment, Inc.*+	33,046	227,357	Carrols Restaurant Group, Inc.*	299,700	488,511
Cinedigm Corp., Class A*	400,000	157,920	Cato Corp. (The), Class A	37,373	356,538
comScore, Inc.*	182,200	300,630	Citi Trends, Inc.*	20,000	310,200
Cumulus Media, Inc., Class A*	68,100	478,743	Conn's, Inc.*	50,000	354,000
Emerald Holding, Inc.*	130,000	439,400	Cooper-Standard Holdings, Inc.*	34,500	201,480
EverQuote, Inc., Class A*	39,500	269,390	Culp, Inc.	64,000	279,040
Fluent, Inc.*	221,100	298,485	Delta Apparel, Inc.*	25,988	363,572
Gaia, Inc.*	48,400	117,612	Destination XL Group, Inc.*+	50,000	271,000
Harte Hanks, Inc.*	20,000	223,000	Dixie Group, Inc. (The)*	95,000	102,600
IDW Media Holdings, Inc., Class B*	35,500	54,670	Drive Shack, Inc.*	197,200	122,264
Leafly Holdings, Inc.*	103,900	70,548	Educational Development Corp.	31,400	75,674
Lee Enterprises, Inc.*	22,000	387,200	Emerson Radio Corp.*	102,100	58,707
Liberty TripAdvisor Holdings, Inc., Class A*	150,000	163,500	Envela Corp.*+	102,400	518,144
Loyalty Ventures, Inc.*	100,000	121,000	Escalade, Inc.	34,508	343,355
Marchex, Inc., Class B*	99,500	167,160	Ever-Glory International Group, Inc.*	55,000	47,850
Moving Image Technologies, LLC*	20,300	22,330	Express, Inc.*	298,500	325,365
National CineMedia, Inc.	200,000	130,300	Fiesta Restaurant Group, Inc.*	74,106	469,832
NII Holdings Escrow*Δ#	287,700	71,925	Flanigan's Enterprises, Inc.	7,000	178,640
Saga Communications, Inc., Class A	22,216	580,948	Flexsteel Industries, Inc.+	33,200	521,240
Salem Media Group, Inc.*	104,000	180,960	Greenlane Holdings, Inc., Class A*+	15,000	24,450
Spok Holdings, Inc.	80,416	614,378	Hamilton Beach Brands Holding Co., Class A	18,000	210,060
Takung Art Co., Ltd.*	76,000	79,040	Hooker Furnishings Corp.	31,560	425,744
Townsquare Media, Inc., Class A*	52,700	382,602	Horizon Global Corp.*	124,200	152,766
Travelzoo*	30,443	134,863	iMedia Brands, Inc.*	109,817	70,283
Zedge, Inc., Class B*	23,680	55,885	J Jill, Inc.*	36,300	602,943
		6,648,411	JAKKS Pacific, Inc.*	25,090	484,990
Consumer Discretionary - 10.41%			Kandi Technologies Group, Inc.*+	150,000	316,500
AMCON Distributing Co.	1,900	399,000	Kirkland's, Inc.*+	48,500	145,985
American Outdoor Brands, Inc.*	18,507	162,306	Lakeland Industries, Inc.*	19,857	228,951
Ark Restaurants Corp.	14,500	269,555	Lincoln Educational Services Corp.*	77,705	422,715
Aspen Group, Inc.*	67,100	25,639	Nathan's Famous, Inc.	9,700	617,599
Barnes & Noble Education, Inc.*	132,300	317,520	Nautilus, Inc.*	50,000	81,500
Bassett Furniture Industries, Inc.	25,644	402,098	Noodles & Co.*	75,000	352,500
			PARTS iD, Inc.*	195,900	293,850
			Party City Holdco, Inc.*	325,000	513,500
			PlayAGS, Inc.*	103,300	547,490

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Staples (continued)		
Consumer Discretionary (continued)			Consumer Staples (continued)		
Polished.com, Inc.*	230,000	\$ 119,646	Village Super Market, Inc., Class A	23,000	\$ 444,590
Potbelly Corp.*	89,600	405,888	Zevia PBC, Class A*+	35,000	151,200
Red Robin Gourmet Burgers, Inc.*	22,600	152,098			5,746,096
Rent the Runway, Inc., Class A*	238,500	524,700			
StoneMor, Inc.*+	110,562	379,228			
Strattec Security Corp.*	15,700	326,560			
Superior Industries International, Inc.*	102,500	309,550			
Sypris Solutions, Inc.*	84,404	156,991			
ThredUp, Inc., Class A*	75,000	138,000			
Tilly's, Inc., Class A	50,000	346,000			
Unique Fabricating, Inc.*	92,500	48,452			
Universal Technical Institute, Inc.*	110,200	599,488			
Vera Bradley, Inc.*	88,700	266,987			
Vince Holding Corp.*+	51,263	320,394			
VOXX International Corp.*	36,100	274,721			
Weyco Group, Inc.	24,500	498,330			
Xcel Brands, Inc.*	75,000	71,475			
Zovio, Inc.*	184,200	26,341			
		18,535,384			
Consumer Staples - 3.23%			Energy - 7.15%		
Alico, Inc.	24,550	693,292	Adams Resources & Energy, Inc.	22,000	655,600
Better Choice Co., Inc.*	126,700	100,828	Aemetis, Inc.*+	90,000	550,800
Blue Apron Holdings, Inc., Class A*+	69,500	401,710	Amplify Energy Corp.*	91,800	603,126
Bridgford Foods Corp.*+	21,900	309,885	Barnwell Industries, Inc.	35,000	92,400
Farmer Bros Co.*	59,800	280,462	Battalion Oil Corp.*	56,500	672,350
Fresh Vine Wine, Inc.*+	25,000	44,250	Camber Energy, Inc.*	100,000	19,500
Laird Superfood, Inc.*	23,500	42,770	Enservco Corp.*	36,093	46,560
Landec Corp.*	55,000	488,950	Evolution Petroleum Corp.	60,800	423,168
LifeMD, Inc.*	57,800	113,866	Exterran Corp.*	193,200	803,712
Lifeway Foods, Inc.*	37,401	213,934	Forum Energy Technologies, Inc.*	17,000	361,080
Limoneira Co.+	50,000	659,000	Geospace Technologies Corp.*	80,500	355,005
Mannatech, Inc.	8,300	172,640	Gran Tierra Energy, Inc.*	450,000	544,500
Natural Alternatives International, Inc.*	31,610	293,024	Gulf Island Fabrication, Inc.*	65,348	272,501
Natural Grocers by Vitamin Cottage, Inc.	29,500	318,305	Houston American Energy Corp.*+	28,000	96,880
Oil-Dri Corp. of America	18,600	450,120	Independence Contract Drilling, Inc.*	55,000	165,000
Planet Green Holdings Corp.*	83,000	54,780	KLX Energy Services Holdings, Inc.*+	51,702	425,507
Rocky Mountain Chocolate Factory, Inc.*	36,500	219,365	Mammoth Energy Services, Inc.*	100,000	341,000
Splash Beverage Group, Inc.*+	102,300	140,151	Mexco Energy Corp.*	8,000	129,760
United-Guardian, Inc.	13,466	152,974	MIND Technology, Inc.*	119,515	76,514
			NACCO Industries, Inc., Class A	13,470	633,494
			Natural Gas Services Group, Inc.*	64,076	643,323
			NCS Multistage Holdings, Inc.*	10,350	225,113
			New Concept Energy, Inc.*	8,400	9,408
			Newpark Resources, Inc.*	78,700	198,324
			Nine Energy Service, Inc.*	342,700	904,728
			Oil States International, Inc.*	46,800	182,052
			Overseas Shipholding Group, Inc., Class A*	222,496	660,813
			PEDEVCO Corp.*	195,000	196,950
			PHX Minerals, Inc.	120,200	389,448
			Ranger Energy Services, Inc.*	24,700	241,566
			Ring Energy, Inc.*+	103,650	240,468
			SandRidge Energy, Inc.*	10,000	163,100

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)			Financials (continued)		
SEACOR Marine Holdings, Inc.*	85,805	\$ 482,224	First Financial Northwest, Inc.	34,770	\$ 515,987
Smart Sand, Inc.*	140,900	219,804	First Guaranty Bancshares, Inc.+	14,856	325,049
Superior Drilling Products, Inc.*	166,100	111,287	First Northwest Bancorp	26,600	428,260
VAALCO Energy, Inc.+	137,200	598,192	First United Corp.	23,292	385,483
		12,735,257	First Western Financial, Inc.*	22,051	543,557
Financials - 18.31%			GAMCO Investors, Inc., Class A	33,000	562,650
Acacia Research Corp.*+	103,100	416,524	Greenhill & Co., Inc.	36,800	218,592
AmeriServ Financial, Inc.	59,171	224,850	Hallmark Financial Services, Inc.*	105,100	110,355
Ashford, Inc.*	5,000	67,400	Hawthorn Bancshares, Inc.	29,950	654,707
Associated Capital Group, Inc., Class A	10,000	367,600	Heritage Insurance Holdings, Inc.	166,000	375,160
Atlantic American Corp.	116,256	332,492	HMN Financial, Inc.	18,800	421,120
Auburn National Bancorp, Inc.	7,500	172,650	Impac Mortgage Holdings, Inc.*	65,600	19,726
Bank of Princeton (The)	20,266	574,541	Investar Holding Corp.	28,000	557,200
Bank7 Corp.	27,910	619,044	Katapult Holdings, Inc.*	200,400	192,404
BankFinancial Corp.	30,600	289,476	Kentucky First Federal Bancorp	16,000	115,200
Bankwell Financial Group, Inc.	25,000	727,750	Lake Shore Bancorp, Inc.	27,150	357,837
BCB Bancorp, Inc.	16,900	284,427	Landmark Bancorp, Inc.	7,815	199,829
C&F Financial Corp.	10,690	571,915	Magyar Bancorp, Inc.	12,579	156,357
California Bancorp*	17,200	347,784	Malvern Bancorp, Inc.*	11,500	165,255
CB Financial Services, Inc.	18,700	406,912	Manning & Napier, Inc.	78,200	959,514
Chemung Financial Corp.	16,298	682,397	Marygold Cos., Inc. (The)*	46,000	57,500
Citizens Community Bancorp, Inc.	28,600	348,062	Medallion Financial Corp.	86,744	608,943
Citizens Holding Co.	25,070	383,571	Meridian Corp.	17,100	498,807
Citizens, Inc.*+	90,000	300,600	Northrim Bancorp, Inc.	15,895	660,596
Codorus Valley Bancorp, Inc.	30,137	567,781	Norwood Financial Corp.	25,512	678,109
Cohen & Co., Inc.	5,000	42,550	Ocwen Financial Corp.*	5,600	130,312
Colony Bancorp, Inc.	10,950	142,678	Ohio Valley Banc Corp.	20,500	570,310
Community West Bancshares	21,657	302,115	OP Bancorp	38,000	422,560
Conifer Holdings, Inc.*	43,000	69,230	Patriot National Bancorp, Inc.*	8,500	89,420
Consumer Portfolio Services, Inc.*+	94,900	689,923	PCB Bancorp	7,300	131,911
Curo Group Holdings Corp.	46,200	185,262	Penns Woods Bancorp, Inc.	31,066	711,722
Eagle Bancorp Montana, Inc.	19,521	370,899	Peoples Bancorp of North Carolina, Inc.	20,830	516,584
Elevate Credit, Inc.*	122,100	134,310	Ponce Financial Group, Inc.*+	50,699	464,403
ESSA Bancorp, Inc.	22,143	429,353	Professional Holding Corp., Class A*	29,500	765,230
Evans Bancorp, Inc.	17,000	623,050	Provident Financial Holdings, Inc.	27,817	395,001
FedNat Holding Co.*	3,747	431	Pzena Investment Management, Inc., Class A	50,100	474,948
FG Financial Group, Inc.*	30,000	48,600			
Finwise Bancorp*+	33,292	300,627			

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
Randolph Bancorp, Inc.	22,000	\$ 593,120	American Shared Hospital Services*	33,700	\$ 87,283
Republic First Bancorp, Inc.*	119,100	337,053	Ampio Pharmaceuticals, Inc.*	578,000	34,969
Riverview Bancorp, Inc.	77,106	489,623	Angion Biomedica Corp.*	175,000	161,000
Safeguard Scientifics, Inc.*	80,000	298,400	Annovis Bio, Inc.*	22,500	308,250
Security National Financial Corp., Class A*	94,800	601,980	Apollo Endosurgery, Inc.*	78,200	430,882
Silvercrest Asset Management Group, Inc., Class A	24,602	402,243	Applied Molecular Transport, Inc.*	100,000	97,320
Southern States Bancshares, Inc.	20,000	545,000	Applied Therapeutics, Inc.*	100,000	93,010
Summit State Bank	17,820	258,568	Aprea Therapeutics, Inc.*	20,000	13,000
Territorial Bancorp, Inc.	30,307	561,892	Aptinyx, Inc.*	118,741	43,709
Timberland Bancorp, Inc.	16,500	456,225	Apyx Medical Corp.*	100,000	449,000
Unico American Corp.*	54,500	64,855	Aquestive Therapeutics, Inc.*+	137,456	160,824
Union Bankshares, Inc.	14,951	338,192	Ardelyx, Inc.*	307,000	365,330
United Bankshares, Inc.	7,700	158,620	Armata Pharmaceuticals, Inc.*#+	104,682	441,758
United Security Bancshares	15,000	97,800	Assembly Biosciences, Inc.*	165,000	270,600
Unity Bancorp, Inc.	25,812	648,139	Astria Therapeutics, Inc.*	35,000	316,400
Velocity Financial, Inc.*	26,900	291,596	Athira Pharma, Inc.*	72,000	213,840
Western New England Bancorp, Inc.	56,344	458,077	Atreca, Inc., Class A*	100,000	157,000
Westwood Holdings Group, Inc.	30,000	288,900	AvroBio, Inc.*	146,000	93,805
WVS Financial Corp.	16,800	235,200	Axcella Health, Inc.*	245,009	418,965
		32,590,885	Ayala Pharmaceuticals, Inc.*+	78,000	78,000
			Aziyo Biologics, Inc., Class A*+	24,900	179,280
Health Care - 29.58%			BioAtla, Inc.*+	22,000	169,400
4D Molecular Therapeutics, Inc.*	53,500	430,140	Biodesix, Inc.*	91,800	116,586
89bio, Inc.*	91,800	531,522	BiomX, Inc.*	58,700	19,958
Accuray, Inc.*	223,200	464,256	Biora Therapeutics, Inc.*	432,000	209,477
AcelRx Pharmaceuticals, Inc.*	247,400	51,707	Black Diamond Therapeutics, Inc.*+	117,800	199,082
Acorda Therapeutics, Inc.*	101,706	30,410	Bolt Biotherapeutics, Inc.*	113,200	167,536
Actinium Pharmaceuticals, Inc.*	86,966	641,809	Cabaletta Bio, Inc.*+	157,730	102,540
Acumen Pharmaceuticals, Inc.*+	75,400	756,262	Calithera Biosciences, Inc.*	6,158	18,105
Acutus Medical, Inc.*	79,500	69,960	Calyxt, Inc.*	40,629	6,988
Adverum Biotechnologies, Inc.*	299,000	284,050	Candel Therapeutics, Inc.*	125,000	392,500
AgeX Therapeutics, Inc.*	165,000	92,664	CareCloud, Inc.*	87,363	365,177
AIM ImmunoTech, Inc.*	140,000	81,480	cbdMD, Inc.*	261,600	58,886
Akouos, Inc.*	88,241	596,509	CEL-SCI Corp.*+	92,000	284,280
Aligos Therapeutics, Inc.*	79,000	86,900	China Pharma Holdings, Inc.*	145,000	18,850
Allakos, Inc.*	100,000	612,000	Cidara Therapeutics, Inc.*	140,000	87,920
Allarity Therapeutics, Inc.*+	20,000	22,000	Clearside Biomedical, Inc.*	212,600	240,238
Alpine Immune Sciences, Inc.*+	67,811	488,239	Codex DNA, Inc.*+	117,000	194,220
			Cognition Therapeutics, Inc.*	66,200	125,780
			Concert Pharmaceuticals, Inc.*	138,100	925,270

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Health Care (continued)			Health Care (continued)		
CorMedix, Inc.*+	149,400	\$ 422,802	Icosavax, Inc.*+	110,000	\$ 347,600
Corvus Pharmaceuticals, Inc.*	155,700	127,440	Ikena Oncology, Inc.*+	84,500	299,975
Cumberland Pharmaceuticals, Inc.*	49,887	120,228	IMARA, Inc.*	66,800	152,304
Curis, Inc.*	240,000	168,000	Immuneering Corp., Class A*	34,949	500,470
CVRx, Inc.*	28,595	266,791	Immunic, Inc.*+	88,000	278,080
Cyclerion Therapeutics, Inc.*	107,000	92,020	Impel Pharmaceuticals, Inc.*+	65,000	316,550
Cyteir Therapeutics, Inc.*	119,584	229,601	IN8bio, Inc.*	68,700	138,774
CytomX Therapeutics, Inc.*	176,000	255,200	Infinity Pharmaceuticals, Inc.*	240,000	285,600
Daxor Corp.*	9,400	126,900	InfuSystem Holdings, Inc.*	14,800	103,452
Decibel Therapeutics, Inc.*	57,282	198,196	Inozyme Pharma, Inc.*	130,000	348,400
Eargo, Inc.*	60,000	63,000	InspireMD, Inc.*	16,667	24,667
ElectroCore, Inc.*	70,000	28,420	Invacare Corp.*+	183,346	143,065
Electromed, Inc.*	27,000	276,750	IO Biotech, Inc.*+	95,900	259,889
Elevation Oncology, Inc.*	128,000	144,640	IRIDEX Corp.*	90,400	217,864
Eliem Therapeutics, Inc.*	53,323	172,233	IsoPlexis Corp.*+	132,464	227,838
Eloxix Pharmaceuticals, Inc.*	224,900	38,233	IsoRay, Inc.*	184,000	42,302
Enzo Biochem, Inc.*	146,500	326,695	Jounce Therapeutics, Inc.*	152,000	355,680
Equillium, Inc.*	104,200	231,324	KemPharm, Inc.*+	68,943	430,204
Esperion Therapeutics, Inc.*+	37,000	247,900	Kewaunee Scientific Corp.*	13,200	232,320
Eton Pharmaceuticals, Inc.*+	50,900	106,890	Kronos Bio, Inc.*	51,000	170,850
Evelo Biosciences, Inc.*	105,300	220,077	Landos Biopharma, Inc.*	149,000	96,850
Exagen, Inc.*+	39,000	105,690	Lannett Co., Inc.*+	165,900	74,655
Finch Therapeutics Group, Inc.*	57,667	96,304	Larimar Therapeutics, Inc.*	118,799	380,157
Frequency Therapeutics, Inc.*	82,400	147,496	Leap Therapeutics, Inc.*	288,301	253,705
Fulcrum Therapeutics, Inc.*+	75,000	606,750	LogicBio Therapeutics, Inc.*	53,900	14,688
Gain Therapeutics, Inc.*+	40,000	130,400	Longboard Pharmaceuticals, Inc.*	70,000	260,400
Galecto, Inc.*	165,000	311,850	Lucid Diagnostics, Inc.*+	185,000	283,050
Galera Therapeutics, Inc.*	183,200	318,768	Lucira Health, Inc.*	110,500	117,130
Gelesis Holdings, Inc.*+	74,300	80,244	Lumos Pharma, Inc.*	46,744	413,684
Gemini Therapeutics, Inc.*	75,000	123,000	Lyra Therapeutics, Inc.*	55,000	275,550
GlycoMimetics, Inc.*+	150,000	82,755	Magenta Therapeutics, Inc.*	144,500	203,745
Graphite Bio, Inc.*	113,500	359,795	Marker Therapeutics, Inc.*	242,416	89,403
Graybug Vision, Inc.*	64,000	60,186	Matinas BioPharma Holdings, Inc.*	726,891	462,303
Great Elm Group, Inc.*	104,597	209,194	MediciNova, Inc.*+	190,247	412,836
Gritstone bio, Inc.*	126,000	323,820	Merrimack Pharmaceuticals, Inc.*	32,500	121,875
Harpoon Therapeutics, Inc.*	50,000	48,505	Milestone Scientific, Inc.*	274,500	216,855
Harrow Health, Inc.*	90,500	1,092,335	Minerva Neurosciences, Inc.*+	15,436	142,474
Harvard Bioscience, Inc.*	126,617	324,140	Minerva Surgical, Inc.*+	202,200	160,830
HCW Biologics, Inc.*+	72,600	166,254	MiNK Therapeutics, Inc.*	8,500	17,935
Homology Medicines, Inc.*	190,000	305,900	Molecular Templates, Inc.*	110,000	82,467
Hookipa Pharma, Inc.*	200,800	269,072	Mustang Bio, Inc.*	256,900	120,589
Hyperfine, Inc.*	175,000	141,750	Myomo, Inc.*	56,600	91,692
			NanoViricides, Inc.*+	94,039	162,687

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Health Care (continued)			Health Care (continued)		
NantHealth, Inc.*	254,100	\$ 62,585	Pyxis Oncology, Inc.*	120,295	\$ 236,981
Navidea			Quince Therapeutics, Inc.*	110,000	146,300
Biopharmaceuticals, Inc.*	102,440	25,917	Rain Therapeutics, Inc.*	10,000	48,800
Neoleukin Therapeutics, Inc.*	75,000	48,000	Rapid Micro Biosystems, Inc., Class A*+	68,500	221,255
Neuronetics, Inc.*	82,305	261,730	Regional Health Properties, Inc.*	10,000	24,300
NeuroPace, Inc.*+	26,148	98,055	Reneo Pharmaceuticals, Inc.*	45,000	150,750
NexImmune, Inc.*	50,000	27,730	Renovacor, Inc.*	49,900	125,748
NextCure, Inc.*	50,000	137,500	Retractable Technologies, Inc.*	91,700	181,566
NightHawk Biosciences, Inc.*	100,000	173,000	Rigel Pharmaceuticals, Inc.*	325,000	383,500
NovaBay Pharmaceuticals, Inc.*	155,000	17,050	SAB Biotherapeutics, Inc.*	84,000	58,884
NRX Pharmaceuticals, Inc.*	153,700	113,738	Satsuma Pharmaceuticals, Inc.*	110,000	660,000
Odonate Therapeutics, Inc.*	235,000	352,500	Savara, Inc.*	366,393	567,909
Olema Pharmaceuticals, Inc.*	117,000	322,920	scPharmaceuticals, Inc.*	129,500	844,340
Omeros Corp.*+	100,000	315,000	SCYNEXIS, Inc.*	149,000	357,600
Oncocyte Corp.*	200,000	146,000	SeaSpine Holdings Corp.*	75,000	426,000
Oncorus, Inc.*	67,300	57,205	Selecta Biosciences, Inc.*	19,200	31,488
Ontrak, Inc.*	50,000	23,500	Sensei Biotherapeutics, Inc.*	162,900	252,495
Optinose, Inc.*+	90,000	329,400	Senti Biosciences, Inc.*	25,000	54,250
Oragenics, Inc.*	140,000	31,780	Sera Prognostics, Inc., Class A*	4,205	6,728
OraSure Technologies, Inc.*	180,000	682,200	Sesen Bio, Inc.*	250,000	106,250
ORIC Pharmaceuticals, Inc.*+	56,500	180,800	Shattuck Labs, Inc.*	110,100	297,270
Otonomy, Inc.*	318,000	93,810	Sientra, Inc.*	102,000	65,280
Ovid therapeutics, Inc.*+	150,000	276,000	Sigilon Therapeutics, Inc.*	150,000	75,750
Owlet, Inc.*	140,200	150,014	Silverback Therapeutics, Inc.*	69,500	366,960
Oyster Point Pharma, Inc.*+	40,000	224,800	Sio Gene Therapies, Inc.*	89,800	25,144
Palatin Technologies, Inc.*	14,800	87,616	Solid Biosciences, Inc.*	280,500	130,881
Paratek Pharmaceuticals, Inc.*+	115,000	295,550	Sonendo, Inc.*+	136,500	146,055
Pardes Biosciences, Inc.*	198,900	367,965	Sonida Senior Living, Inc.*	20,615	334,788
Passage Bio, Inc.*	140,100	175,125	Spruce Biosciences, Inc.*+	60,000	82,200
Personalis, Inc.*	115,500	343,035	SQZ Biotechnologies Co.*+	62,400	142,272
PhaseBio Pharmaceuticals, Inc.*	195,000	34,320	Standard BioTools, Inc.*+	162,000	178,200
Pluri, Inc.*	102,600	80,028	Star Equity Holdings, Inc.*+	110,390	109,893
Praxis Precision Medicines, Inc.*	101,900	231,313	Stereotaxis, Inc.*	10,000	18,000
Precision BioSciences, Inc.*	221,500	287,950	Summit Therapeutics, Inc.*	76,500	91,035
Prelude Therapeutics, Inc.*+	36,949	244,233	SunLink Health Systems, Inc.*	40,000	38,400
Protalix BioTherapeutics, Inc.*+	130,000	135,382	Surface Oncology, Inc.*	182,500	189,800
Protara Therapeutics, Inc.*	39,200	116,032	Surgalign Holdings, Inc.*	25,000	87,000
Puma Biotechnology, Inc.*	94,900	224,913	Synlogic, Inc.*	216,900	206,055
			Synthetic Biologics, Inc.*	12,400	12,226

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Health Care (continued)					
Syros Pharmaceuticals, Inc.*	8,670	\$ 55,835	ARC Document Solutions, Inc.	167,400	\$ 378,324
T2 Biosystems, Inc.*	250,000	28,250	Avalon Holdings Corp., Class A*	3,900	10,335
Tabula Rasa HealthCare, Inc.*	75,000	360,000	BGSF, Inc.	43,800	486,618
Tactile Systems Technology, Inc.*	62,800	489,212	BlackSky Technology, Inc.*+	225,000	337,500
Talaris Therapeutics, Inc.*	11,500	30,245	Bowman Consulting Group, Ltd.*	30,000	438,000
Talkspace, Inc.*	150,000	154,500	CECO Environmental Corp.*	63,300	560,205
Taysha Gene Therapies, Inc.*	134,269	259,139	Charah Solutions, Inc.*	115,000	210,450
TCR2 Therapeutics, Inc.*	98,400	177,120	Chicago Rivet & Machine Co.	8,000	206,160
Tela Bio, Inc.*	52,000	443,040	Commercial Vehicle Group, Inc.*	26,400	118,800
Terns Pharmaceuticals, Inc.*	66,000	388,740	CompX International, Inc.	44,200	717,808
TFF Pharmaceuticals, Inc.*	56,200	228,172	Eastern Co. (The)	21,200	367,820
TherapeuticsMD, Inc.*	15,000	99,600	Espey Mfg. & Electronics Corp.*	16,108	222,129
Trevi Therapeutics, Inc.*	146,700	225,918	Fast Radius, Inc.*	190,000	76,399
TScan Therapeutics, Inc.*	115,000	350,750	FreightCar America, Inc.*	73,000	272,290
UNITY Biotechnology, Inc.*	107,050	42,295	GEE Group, Inc.*	77,600	48,966
Vapotherm, Inc.*	99,500	156,215	Gencor Industries, Inc.*	44,700	402,747
Vaxxinity, Inc., Class A*+	72,000	142,560	Graham Corp.	18,900	166,131
Venus Concept, Inc.*	208,644	91,803	Hill International, Inc.*	131,958	438,100
Verastem, Inc.*	355,000	301,750	Hudson Global, Inc.*	10,942	367,870
Verrica Pharmaceuticals, Inc.*	24,550	71,686	Hurco Cos., Inc.	7,500	168,600
Vigil Neuroscience, Inc.*+	5,064	46,082	Hydrofarm Holdings Group, Inc.*+	150,000	291,000
Viracta Therapeutics, Inc.*	95,000	405,650	India Globalization Capital, Inc.*	69,000	29,760
VolitionRX, Ltd.*+	120,000	163,200	INNOVATE Corp.*+	241,392	169,023
Vor BioPharma, Inc.*+	74,200	295,316	Innovative Solutions & Support, Inc.*	80,400	693,852
Voyager Therapeutics, Inc.*	95,481	565,248	Knightscope, Inc., Class A*+	75,000	181,500
Werewolf Therapeutics, Inc.*	36,211	163,312	KULR Technology Group, Inc.*	255,000	326,400
Xeris Biopharma Holdings, Inc.*	285,151	444,836	L B Foster Co., Class A*	41,700	406,992
Xilio Therapeutics, Inc.*	76,081	221,396	Lightning eMotors, Inc.*+	200,000	310,000
Xtant Medical Holdings, Inc.*	100,000	71,980	LS Starrett Co. (The), Class A*	36,400	321,412
Zynerba Pharmaceuticals, Inc.*	102,200	74,810	LSI Industries, Inc.	88,000	676,720
		52,661,627	Mastech Digital, Inc.*	40,400	596,708
			Matrix Service Co.*	94,700	392,058
Industrials - 11.40%			Mayville Engineering Co., Inc.*	25,258	164,429
Acme United Corp.	14,035	323,086	Mega Matrix Corp.*	108,000	182,520
AgEagle Aerial Systems, Inc.*	200,000	92,920	Mesa Air Group, Inc.*	120,600	198,990
Air Industries Group*	90,000	59,400	Mistras Group, Inc.*	63,100	281,426
Air T, Inc.*	17,250	295,320	Momentum, Inc.*+	318,500	436,345
Alpha Pro Tech, Ltd.*	52,900	214,245			
American Superconductor Corp.*	70,000	306,600			

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Information Technology (continued)		
Industrials (continued)			Information Technology (continued)		
NN, Inc.*	189,600	\$ 324,216	BM Technologies, Inc.*+	81,636	\$ 546,145
Ocean Power Technologies, Inc.*	180,000	147,600	CalAmp Corp.*	130,000	499,200
Orion Group Holdings, Inc.*	115,100	303,864	Computer Task Group, Inc.*	62,100	416,070
P&F Industries, Inc., Class A	10,500	55,965	CoreCard Corp.*+	4,037	87,885
Park Aerospace Corp.	15,000	165,600	CSP, Inc.	45,000	323,550
Patriot Transportation Holding, Inc.	7,471	58,722	Daktronics, Inc.*	112,855	305,837
Performant Financial Corp.*	278,300	514,855	Diebold Nixdorf, Inc.*	164,600	401,624
Perma-Pipe International Holdings, Inc.*	71,600	676,620	eMagin Corp.*	251,000	148,341
Pineapple Energy, Inc.+	14,504	12,608	Embark Technology, Inc.*	12,500	92,875
Quad/Graphics, Inc.*	129,569	331,697	EMCORE Corp.*	162,473	271,330
RCM Technologies, Inc.*	43,242	721,709	Everspin Technologies, Inc.*	73,900	427,881
Redwire Corp.*	121,000	287,980	Frequency Electronics, Inc.*	45,000	258,750
Servotronics, Inc.*	16,653	187,679	Greenidge Generation Holdings, Inc.*+	50,000	100,000
Shapeways Holdings, Inc.*	153,289	95,668	GSI Technology, Inc.*	101,417	289,038
SIFCO Industries, Inc.*	26,024	79,894	Immersion Corp.*	73,000	400,770
Spire Global, Inc.*	290,000	313,200	Innodata, Inc.*	133,955	404,544
Team, Inc.*	195,800	207,548	Inseeo Corp.*	50,000	103,500
Twin Disc, Inc.*	58,100	666,407	Intellicheck, Inc.*	110,300	277,956
Ultralife Corp.*	72,400	348,244	inTEST Corp.*	19,901	151,845
US Xpress Enterprises, Inc., Class A*	125,000	307,500	Intevac, Inc.*	87,400	406,410
Virco Mfg. Corp.*	25,800	109,908	Inuvo, Inc.*	306,000	124,542
Westwater Resources, Inc.*	123,700	141,018	IronNet, Inc.*	258,000	177,762
Williams Industrial Services Group, Inc.*	88,300	130,684	Issuer Direct Corp.*	16,500	334,950
Willis Lease Finance Corp.*	23,100	756,294	Kaleyra, Inc.*	235,900	228,823
Yellow Corp.*	78,655	398,781	Key Tronic Corp.*	32,400	130,896
		20,290,219	KVH Industries, Inc.*	55,774	514,236
Information Technology - 10.08%			Latch, Inc.*+	405,000	386,208
Airspan Networks Holdings, Inc.*	174,600	352,692	LGL Group, Inc. (The)*	29,200	330,544
ALJ Regional Holdings, Inc.*	202,000	393,900	LiveVox Holdings, Inc.*+	220,000	649,000
Amtech Systems, Inc.*	84,000	714,000	Marin Software, Inc.*	60,000	76,800
Applied Blockchain, Inc.*+	250,000	425,000	Network-1 Technologies, Inc.	134,000	301,500
Applied Optoelectronics, Inc.*+	76,500	208,080	Optical Cable Corp.*	27,600	95,220
AstroNova, Inc.*	37,700	441,090	PCTEL, Inc.	73,800	348,336
Avaya Holdings Corp.*+	150,000	238,500	Pixelworks, Inc.*	198,100	318,941
Aware, Inc.*	74,579	132,751	Powerfleet, Inc.*	103,200	317,856
Backblaze, Inc., Class A*	27,500	136,675	Quanergy Systems, Inc.*	160,000	33,120
Bel Fuse, Inc., Class B	26,000	656,500	Quantum Corp.*	210,000	226,800
BK Technologies Corp.	85,717	206,578	RealNetworks, Inc.*	121,900	84,635
			RF Industries, Ltd.*	43,230	248,573
			Richardson Electronics, Ltd.	32,011	483,366
			SecureWorks Corp., Class A*	23,180	186,599
			SRAX, Inc.*	50,000	85,500
			StarTek, Inc.*	76,762	230,286
			Stronhold Digital Mining, Inc., Class A*+	50,000	52,000

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Information Technology (continued)			Materials (continued)		
Synchronoss Technologies, Inc.*	203,100	\$ 231,534	Universal Stainless & Alloy Products, Inc.*	39,558	\$ 281,653
TESSCO Technologies, Inc.*	45,000	186,300			4,938,507
TransAct Technologies, Inc.*	33,000	120,450	Real Estate - 1.38%		
Trio-Tech International*	26,800	124,352	American Realty Investors, Inc.*+	17,197	273,776
Turtle Beach Corp.*	50,000	341,000	AMREP Corp.*	35,800	403,824
Universal Security Instruments, Inc.*	6,000	23,160	CTO Realty Growth, Inc.+	24,300	455,382
Usio, Inc.*	60,000	78,000	Maui Land & Pineapple Co., Inc.*	46,500	428,265
Velodyne Lidar, Inc.*	350,000	331,485	Rafael Holdings, Inc., Class B*	51,656	92,981
VirnetX Holding Corp.*	76,300	89,271	Stratus Properties, Inc.	24,250	565,025
Wayside Technology Group, Inc.	16,800	451,584	Transcontinental Realty Investors, Inc.*	2,800	112,980
WidePoint Corp.*	48,728	103,791	Trinity Place Holdings, Inc.*	131,800	116,300
Wireless Telecom Group, Inc.*	64,666	84,066			2,448,533
		17,950,803	Utilities - 0.90%		
Materials - 2.77%			Cadiz, Inc.*+	125,900	239,210
Advanced Emissions Solutions, Inc.*	89,000	242,970	Genie Energy, Ltd., Class B	66,900	625,515
AgroFresh Solutions, Inc.*	204,300	306,450	RGC Resources, Inc.	35,000	737,100
Ampco-Pittsburgh Corp.*	40,000	147,200			1,601,825
Ascent Industries Co.*	26,838	376,000	TOTAL COMMON STOCKS - 98.95%		
Comstock, Inc.*	229,000	96,180	(Cost \$211,389,860)		
Core Molding Technologies, Inc.*	24,400	242,292	RIGHTS - 0.00%		
Flexible Solutions International, Inc.*	45,707	75,416	Adamas Pharmaceuticals, Inc., CVR*Δ#+++	110,000	—
Flotek Industries, Inc.*	292,300	292,300	Adamas Pharmaceuticals, Inc., CVR*Δ#+++	110,000	—
Friedman Industries, Inc.	27,200	193,392	Cogent Biosciences, Inc., CVR, expiring 12/31/49*Δ#	160,000	—
Gatos Silver, Inc.*+	140,000	375,200	Oncomed Pharmaceuticals, CVR, expiring 12/31/49*Δ#	125,000	—
Gold Resource Corp.	236,300	389,895	Pineapple Holdings, Inc., CVR*Δ#+++	14,504	—
Golden Minerals Co.*	450,000	116,100	ZAGG, Inc., CVR, expiring 12/31/99*Δ#	65,000	—
Gulf Resources, Inc.*	67,360	224,309	TOTAL RIGHTS - 0.00%		
IT Tech Packaging, Inc.*	37,500	29,164	(Cost \$29,976)		
McEwen Mining, Inc.*+	90,000	293,400			—
Northern Technologies International Corp.	27,900	371,349			—
Olympic Steel, Inc.	18,300	417,423			—
Paramount Gold Nevada Corp.*	150,000	46,200			—
Ramaco Resources, Inc.	27,000	248,400			—
Solitario Zinc Corp.*	205,000	101,270			—
United States Antimony Corp.*	195,500	71,944			—

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value
WARRANTS - 0.01%		
LGL Group, Inc. (The), expiring 11/16/25*	29,200	\$ 11,677
TOTAL WARRANTS - 0.01%		11,677
(Cost \$14,874)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.93%			
Fidelity Investments Money Market Government Portfolio Class I	2.74%	1,652,153	1,652,153
TOTAL MONEY MARKET FUND - 0.93%			1,652,153
(Cost \$1,652,153)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 7.60%			
Dreyfus Institutional Preferred Government Plus Money Market Fund**	3.02%	13,535,278	13,535,278
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 7.60%			13,535,278
(Cost \$13,535,278)			
TOTAL INVESTMENTS - 107.49%		\$	191,346,655
(Cost \$226,622,141)			
Liabilities in Excess of Other Assets - (7.49%)			(13,331,182)
NET ASSETS - 100.00%		\$	178,015,473

Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$513,683, which is 0.29% of total net assets.

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2022.

[^] Rate disclosed as of September 30, 2022.

Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.

+ This security or a portion of the security is out on loan at September 30, 2022. Total loaned securities had a value of \$13,872,551, which included loaned securities with a value of \$41,942 that have been sold and are pending settlement as of September 30, 2022. The total market value of loaned securities excluding these pending sales is \$13,830,610.

+++No stated maturity date.

CVR - Contingent Value Right

LLC - Limited Liability Company

Ultra-Small Company Market Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 9/30/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Communication Services	\$6,576,486	\$-	\$71,925	\$6,648,411
Other Industries (a)	169,499,136	-	-	169,499,136
Total Common Stocks	176,075,622	-	71,925	176,147,547
Rights	-	-	0	0
Warrants	-	11,677	-	11,677
Money Market Fund	1,652,153	-	-	1,652,153
Investments Purchased With Cash Proceeds From Securities				
Lending	13,535,278	-	-	13,535,278
TOTAL	\$191,263,053	\$11,677	\$71,925	\$191,346,655

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

Following is a reconciliation of Level 3 investments for which significant unobservable inputs were used to determine fair value:

	Investment in Securities (Value)		
	Common Stocks	Rights	Total
Balance as of 06/30/2022	\$ 71,925	\$ 0	\$ 71,925
Purchases/Issuances	-	-	-
Sales/Expirations	-	-	-
Return of Capital	-	-	-
Realized Gain/(Loss)	-	-	-
Change in unrealized Appreciation/(Depreciation)	-	-	-
Transfers in	-	-	-
Transfers out	-	-	-
Balance as of 09/30/2022	\$ 71,925	\$ 0	\$ 71,925
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2022	\$ -	\$ -	\$ -