

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.39%					
Communication Services - 2.86%					
Clear Channel Outdoor Holdings, Inc.*	2,595,000	\$ 3,555,150			
Eventbrite, Inc., Class A*	422,100	4,031,055			
iHeartMedia, Inc., Class A*	1,111,668	4,046,472			
Telephone and Data Systems, Inc.	268,600	2,210,578			
Vivid Seats, Inc., Class A*+	226,400	1,793,088			
		15,636,343			
Consumer Discretionary - 12.73%					
Abercrombie & Fitch Co., Class A*	91,000	3,428,880			
Academy Sports & Outdoors, Inc.+	49,800	2,691,690			
Beazer Homes USA, Inc.*	236,800	6,699,072			
Big Lots, Inc.+	507,099	4,477,684			
Chico's FAS, Inc.*	1,029,000	5,505,150			
Dine Brands Global, Inc.+	60,000	3,481,800			
Ethan Allen Interiors, Inc.	131,100	3,707,508			
Group 1 Automotive, Inc.+	31,900	8,233,390			
MarineMax, Inc.*+	146,921	5,018,822			
Red Rock Resorts, Inc., Class A+	111,500	5,215,970			
SeaWorld Entertainment, Inc.*	94,500	5,292,945			
Signet Jewelers, Ltd.+	55,000	3,589,300			
Sleep Number Corp.*	129,754	3,539,689			
Smith & Wesson Brands, Inc.	318,703	4,155,887			
Stitch Fix, Inc., Class A*	1,175,600	4,526,060			
		69,563,847			
Consumer Staples - 4.88%					
Herbalife, Ltd.*	341,100	4,516,164			
Hostess Brands, Inc.*	265,600	6,724,992			
Ingles Markets, Inc., Class A	61,400	5,074,710			
John B Sanfilippo & Son, Inc.	31,300	3,670,551			
Rite Aid Corp.*+	288,200	435,182			
SpartanNash Co.	189,500	4,265,645			
United Natural Foods, Inc.*	102,300	1,999,965			
		26,687,209			
Energy - 5.38%					
Amplify Energy Corp.*	453,661	3,071,285			
Berry Corp.	800,600	5,508,128			
Callon Petroleum Co.*+	100,600	3,528,042			
Chord Energy Corp.	16,400	2,522,320			
Energy (continued)					
DHT Holdings, Inc.	567,400	\$ 4,839,922			
FLEX LNG, Ltd.+	109,700	3,349,141			
PBF Energy, Inc., Class A	45,000	1,842,300			
Teekay Corp.*	787,270	4,755,111			
		29,416,249			
Financials - 25.18%					
Amalgamated Financial Corp.	110,800	1,782,772			
A-Mark Precious Metals, Inc.	140,136	5,245,991			
American Equity Investment Life Holding Co.	92,000	4,794,120			
Ameris Bancorp	93,800	3,208,898			
Banc of California, Inc.	130,200	1,507,716			
Banco Latinoamericano de Comercio Exterior SA, Class E	82,600	1,822,156			
Banner Corp.	51,000	2,227,170			
BCB Bancorp, Inc.	104,300	1,224,482			
Bread Financial Holdings, Inc.	134,400	4,218,816			
Byline Bancorp, Inc.	191,200	3,458,808			
City Holding Co.+	66,400	5,975,336			
CNO Financial Group, Inc.	228,800	5,415,696			
Eagle Bancorp, Inc.	74,400	1,574,304			
Eastern Bankshares, Inc.	440,091	5,399,917			
Encore Capital Group, Inc.*	98,900	4,808,518			
Enstar Group, Ltd.*	14,100	3,443,784			
EZCORP, Inc., Class A*+	683,800	5,730,244			
Farmers & Merchants Bancorp, Inc./Archbold+	61,400	1,382,114			
FB Financial Corp.	72,100	2,022,405			
First BanCorp	404,000	4,936,880			
First Bancshares, Inc. (The)+	67,200	1,736,448			
Genworth Financial, Inc., Class A*	1,114,200	5,571,000			
Green Dot Corp., Class A*	278,516	5,219,390			
Hanmi Financial Corp.	263,200	3,929,576			
HarborOne Bancorp, Inc.	212,000	1,840,160			
Jackson Financial, Inc., Class A	176,100	5,390,421			
James River Group Holdings, Ltd.	106,800	1,950,168			
LendingClub Corp.*	698,000	6,805,500			
MVB Financial Corp.	118,500	2,497,980			
PennyMac Financial Services, Inc.+	63,500	4,464,685			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Financials (continued)			Industrials (continued)		
Piper Sandler Cos.	20,300	\$ 2,623,978	Werner Enterprises, Inc.	133,500	\$ 5,898,030
PROG Holdings, Inc.*	132,669	4,261,328			75,282,782
SmartFinancial, Inc.	58,500	1,258,335	Information Technology - 7.52%		
Stewart Information Services Corp.	136,300	5,607,382	A10 Networks, Inc.	214,700	3,132,473
UMB Financial Corp.	21,500	1,309,350	Amkor Technology, Inc.	201,400	5,991,650
Valley National Bancorp+	547,600	4,243,900	InterDigital, Inc.+	61,300	5,918,515
Waterstone Financial, Inc.	250,400	3,628,296	LiveRamp Holdings, Inc.*	248,600	7,100,016
WSFS Financial Corp.	133,359	5,030,301	NetScout Systems, Inc.*	127,800	3,955,410
		137,548,325	Rambus, Inc.*	87,800	5,634,126
			ScanSource, Inc.*	177,200	5,238,032
Health Care - 8.97%			Squarespace, Inc., Class A*	129,800	4,093,892
Addus HomeCare Corp.*	50,000	4,635,000			41,064,114
Atea Pharmaceuticals, Inc.*	347,612	1,300,069	Materials - 7.48%		
Brookdale Senior Living, Inc.*	1,456,616	6,146,919	AdvanSix, Inc.	119,400	4,176,612
Cross Country Healthcare, Inc.*+	201,400	5,655,312	Clearwater Paper Corp.*	133,600	4,184,352
Emergent BioSolutions, Inc.*	593,733	4,363,938	Olympic Steel, Inc.	107,716	5,278,084
Inogen, Inc.*	481,200	5,557,860	Rayonier Advanced Materials, Inc.*	655,000	2,803,400
Neogen Corp.*	320,400	6,968,700	Ryerson Holding Corp.	150,600	6,533,028
OraSure Technologies, Inc.*	390,000	1,953,900	Schnitzer Steel Industries, Inc., Class A	87,668	2,629,163
PetIQ, Inc.*	306,416	4,648,331	SunCoke Energy, Inc.	575,800	4,531,546
Prestige Consumer Healthcare, Inc.*	106,100	6,305,523	Sylvamo Corp.	45,000	1,820,250
Vanda Pharmaceuticals, Inc.*	219,700	1,447,823	TimkenSteel Corp.*	292,700	6,313,539
		48,983,375	Trinseo PLC	205,200	2,599,884
					40,869,858
Industrials - 13.78%			Real Estate - 9.99%		
Alight, Inc., Class A*	759,200	7,015,008	Agree Realty Corp.	89,800	5,872,022
ArcBest Corp.	71,720	7,085,936	Anywhere Real Estate, Inc.*	826,195	5,518,983
Barnes Group, Inc.	75,000	3,164,250	Community Healthcare Trust, Inc.	129,200	4,266,184
BlueLinx Holdings, Inc.*	55,857	5,238,269	Equity Commonwealth	149,000	3,018,740
Boise Cascade Co.	83,900	7,580,365	Essential Properties Realty Trust, Inc.	203,900	4,799,806
Costamare, Inc.	273,027	2,640,171	Four Corners Property Trust, Inc.	213,300	5,417,820
Enviri Corp.*	541,378	5,343,401	Getty Realty Corp.	97,400	3,294,068
Kelly Services, Inc., Class A	128,000	2,254,080	Independence Realty Trust, Inc.+	302,200	5,506,084
Manitowoc Co., Inc. (The)*	181,541	3,418,417	Physicians Realty Trust	244,300	3,417,757
Sterling Infrastructure, Inc.*	91,600	5,111,280	Plymouth Industrial REIT, Inc.	119,069	2,740,968
Textainer Group Holdings, Ltd.+	140,100	5,517,138	STAG Industrial, Inc.+	210,000	7,534,800
Titan Machinery, Inc.*	160,000	4,720,000			
Triton International, Ltd.+	64,000	5,328,640			
TrueBlue, Inc.*	280,508	4,967,797			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	
Common Stocks (continued)			
Real Estate (continued)			
Terreno Realty Corp.	53,100	\$ 3,191,310	
		54,578,542	
Utilities - 0.62%			
MGE Energy, Inc.	42,800	3,385,908	
TOTAL COMMON STOCKS - 99.39%		543,016,552	
(Cost \$536,625,534)			
EXCHANGE TRADED FUND - 0.71%			
iShares Russell 2000 Value ETF+	27,500	3,872,000	
TOTAL EXCHANGE TRADED FUND - 0.71%		3,872,000	
(Cost \$4,056,967)			
	Rate [^]	Shares	Value
MONEY MARKET FUND - 1.22%			
Fidelity Investments Money Market Government Portfolio Class I	4.99%	6,651,187	6,651,187
TOTAL MONEY MARKET FUND - 1.22%			6,651,187
(Cost \$6,651,187)			
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.88%			
Dreyfus Institutional Preferred Government Plus Money Market Fund**	5.16%	10,286,466	10,286,466
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.88%			10,286,466
(Cost \$10,286,466)			
TOTAL INVESTMENTS - 103.20%			\$ 563,826,205
(Cost \$557,620,154)			
Liabilities in Excess of Other Assets - (3.20%)			(17,491,800)
NET ASSETS - 100.00%			\$ 546,334,405

* Non-income producing security.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2023.
 ^ Rate disclosed as of June 30, 2023.
 + This security or a portion of the security is out on loan at June 30, 2023. Total loaned securities had a value of \$16,907,305, which included loaned securities with a value of \$519,300 that have been sold and are pending settlement as of June 30, 2023. The total market value of loaned securities excluding these pending sales is \$16,388,005. See Note 2 for disclosure of cash and non-cash collateral.

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 6/30/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$543,016,552	\$-	\$-	\$543,016,552
Exchange Traded Fund	3,872,000	-	-	3,872,000
Money Market Fund	6,651,187	-	-	6,651,187
Investments Purchased With Cash Proceeds From Securities Lending	10,286,466	-	-	10,286,466
TOTAL	\$563,826,205	\$-	\$-	\$563,826,205

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

See Notes to Financial Statements.