

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.12%					
Communication Services - 4.29%			Energy (continued)		
Clear Channel Outdoor Holdings, Inc.*	2,595,000	\$ 4,100,100	Par Pacific Holdings, Inc.*	165,100	\$ 5,933,694
iHeartMedia, Inc., Class A*	1,493,055	4,718,054	PBF Energy, Inc., Class A	45,000	2,408,850
Sinclair, Inc.+	477,442	5,356,899	Teekay Corp.*	787,270	4,857,456
Telephone and Data Systems, Inc.	331,200	6,064,272			46,525,711
Vivid Seats, Inc., Class A*	372,154	2,389,229	Financials - 25.57%		
		22,628,554	A-Mark Precious Metals, Inc.	140,136	4,110,189
Consumer Discretionary - 13.10%			Ameris Bancorp	93,800	3,600,982
Abercrombie & Fitch Co., Class A*	91,000	5,129,670	Banco Latinoamericano de Comercio Exterior SA, Class E	82,600	1,751,120
Beazer Homes USA, Inc.*	193,600	4,822,576	Banner Corp.	51,000	2,161,380
Chico's FAS, Inc.*	1,029,000	7,696,920	BCB Bancorp, Inc.	104,300	1,161,902
Dine Brands Global, Inc.	60,000	2,967,000	Bread Financial Holdings, Inc.+	167,500	5,728,500
Ethan Allen Interiors, Inc.	131,100	3,919,890	Byline Bancorp, Inc.	191,200	3,768,552
Green Brick Partners, Inc.*	120,000	4,981,200	City Holding Co.+	66,400	5,999,240
Group 1 Automotive, Inc.	26,500	7,120,815	Eagle Bancorp, Inc.	74,400	1,595,880
MarineMax, Inc.*+	146,921	4,821,947	Eastern Bankshares, Inc.	349,464	4,382,279
MDC Holdings, Inc.	140,325	5,785,600	Encore Capital Group, Inc.*+	98,900	4,723,464
Red Rock Resorts, Inc., Class A	111,500	4,571,500	Enstar Group, Ltd.*	22,300	5,396,600
SeaWorld Entertainment, Inc.*	94,500	4,370,625	EZCORP, Inc., Class A*+	429,300	3,541,725
Signet Jewelers, Ltd.+	55,000	3,949,550	Farmers & Merchants Bancorp, Inc./Archbold	61,400	1,076,342
Sleep Number Corp.*	129,754	3,190,651	FB Financial Corp.	72,100	2,044,756
Smith & Wesson Brands, Inc.	318,703	4,114,456	First BanCorp	404,000	5,437,840
Stitch Fix, Inc., Class A*+	469,608	1,620,147	First Bancshares, Inc. (The)	67,200	1,812,384
		69,062,547	Genworth Financial, Inc., Class A*	1,114,200	6,529,212
Consumer Staples - 5.23%			Green Dot Corp., Class A*	316,628	4,410,628
Cal-Maine Foods, Inc.	114,000	5,519,880	Hanmi Financial Corp.	263,200	4,271,736
Herbalife, Ltd.*	312,600	4,373,274	HarborOne Bancorp, Inc.	212,000	2,018,240
Hostess Brands, Inc.*	223,300	7,438,123	Jackson Financial, Inc., Class A	167,692	6,409,188
Ingles Markets, Inc., Class A	61,400	4,625,262	James River Group Holdings, Ltd.	106,800	1,639,380
SpartanNash Co.	189,500	4,169,000	LendingClub Corp.*	568,800	3,469,680
United Natural Foods, Inc.*	102,300	1,446,522	MVB Financial Corp.	118,500	2,675,730
		27,572,061	Pagseguro Digital, Ltd., Class A*	655,000	5,639,550
Energy - 8.82%			Pathward Financial, Inc.	55,800	2,571,822
Amplify Energy Corp.*	626,000	4,601,100	PennyMac Financial Services, Inc.	63,500	4,229,100
Berry Corp.	627,800	5,147,960	Piper Sandler Cos.	20,300	2,949,793
Callon Petroleum Co.*	100,600	3,935,472	PROG Holdings, Inc.*	175,769	5,837,288
Chord Energy Corp.	16,400	2,657,948	SmartFinancial, Inc.	58,500	1,250,145
Civitas Resources, Inc.	26,430	2,137,394	Stewart Information Services Corp.	136,300	5,969,940
Delek US Holdings, Inc.	170,900	4,855,269			
FLEX LNG, Ltd.+	109,700	3,308,552			
Liberty Energy, Inc.	360,800	6,682,016			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Information Technology (continued)		
Financials (continued)			Information Technology (continued)		
UMB Financial Corp.	21,500	\$ 1,334,075	Kulicke & Soffa Industries, Inc.	111,300	\$ 5,412,519
Valley National Bancorp	547,600	4,687,456	LiveRamp Holdings, Inc.*	193,300	5,574,772
Victory Capital Holdings, Inc., Class A	71,998	2,400,413	NetScout Systems, Inc.*	127,800	3,580,956
Waterstone Financial, Inc.	250,400	2,741,880	ScanSource, Inc.*	114,600	3,473,526
WSFS Financial Corp.	151,059	5,513,654	Squarespace, Inc., Class A*	188,500	5,460,845
		134,842,045			28,490,438
Health Care - 8.74%			Materials - 9.11%		
Addus HomeCare Corp.*	50,000	4,259,500	AdvanSix, Inc.	119,400	3,710,952
Atea Pharmaceuticals, Inc.*	347,612	1,042,836	Alpha Metallurgical Resources, Inc.	26,908	6,988,815
Brookdale Senior Living, Inc.*	1,327,216	5,494,675	Clearwater Paper Corp.*	126,675	4,591,969
Cross Country Healthcare, Inc.*	201,400	4,992,706	O-I Glass, Inc.*	212,400	3,553,452
Emergent BioSolutions, Inc.*	593,733	2,018,692	Olympic Steel, Inc.	107,716	6,054,716
Inogen, Inc.*	481,200	2,511,864	Rayonier Advanced Materials, Inc.*	655,000	2,318,700
Neogen Corp.*+	320,400	5,940,216	Ryerson Holding Corp.	150,600	4,380,954
OraSure Technologies, Inc.*	390,000	2,312,700	Schnitzer Steel Industries, Inc., Class A	87,668	2,441,554
PetIQ, Inc.*	260,116	5,124,285	SunCoke Energy, Inc.	561,325	5,697,449
Prestige Consumer Healthcare, Inc.*	106,100	6,067,859	TimkenSteel Corp.*	262,900	5,710,188
Vanda Pharmaceuticals, Inc.*	219,700	949,104	Trinseo PLC	316,400	2,584,988
Vir Biotechnology, Inc.*	575,900	5,396,183			48,033,737
		46,110,620	Real Estate - 6.79%		
Industrials - 11.51%			Anywhere Real Estate, Inc.*	731,895	4,706,085
Alight, Inc., Class A*	759,200	5,382,728	Community Healthcare Trust, Inc.	129,200	3,837,240
ArcBest Corp.	57,520	5,846,908	Equity Commonwealth Essential Properties Realty Trust, Inc.	203,900	4,410,357
Barnes Group, Inc.	75,000	2,547,750	Four Corners Property Trust, Inc.	253,000	5,614,070
BlueLinx Holdings, Inc.*	55,857	4,585,301	Getty Realty Corp.	97,400	2,700,902
Boise Cascade Co.	67,400	6,944,896	Opendoor Technologies, Inc.*+	1,253,300	3,308,712
Costamare, Inc.	273,027	2,626,520	Physicians Realty Trust	244,300	2,978,017
Enviri Corp.*	541,378	3,908,749	Plymouth Industrial REIT, Inc.	119,069	2,494,495
Kelly Services, Inc., Class A	128,000	2,328,320	Terreno Realty Corp.	53,100	3,016,080
Manitowoc Co., Inc. (The)*	181,541	2,732,192			35,803,088
Sterling Infrastructure, Inc.*	68,300	5,018,684	Utilities - 0.56%		
Textainer Group Holdings, Ltd.	140,100	5,218,725	MGE Energy, Inc.	42,800	2,932,228
Titan Machinery, Inc.*	160,000	4,252,800			
TrueBlue, Inc.*	280,508	4,115,052	TOTAL COMMON STOCKS - 99.12%		
Werner Enterprises, Inc.	133,500	5,199,825	(Cost \$545,154,530)		
		60,708,450			522,709,479
Information Technology - 5.40%					
Amkor Technology, Inc.	220,700	4,987,820			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value
EXCHANGE TRADED FUND - 0.49%		
iShares Russell 2000 Value ETF+	19,000	\$ 2,575,450
TOTAL EXCHANGE TRADED FUND - 0.49%		2,575,450
(Cost \$2,833,083)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 1.08%			
Fidelity Investments Money Market Government Portfolio Class I	5.23%	5,711,848	5,711,848
TOTAL MONEY MARKET FUND - 1.08%			5,711,848
(Cost \$5,711,848)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.46%			
Dreyfus Institutional Preferred Government Money Market Fund**	5.30%	7,706,004	7,706,004
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.46%			7,706,004
(Cost \$7,706,004)			
TOTAL INVESTMENTS - 102.15%			\$ 538,702,781
(Cost \$561,405,465)			
Liabilities in Excess of Other Assets - (2.15%)			(11,325,319)
NET ASSETS - 100.00%			\$ 527,377,462

* 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, 2023.
 ^ Rate disclosed as of September 30, 2023.
 + This security or a portion of the security is out on loan at September 30, 2023. Total loaned securities had a value of \$14,772,167, which included loaned securities with a value of \$694,937 that have been sold and are pending settlement as of September 30, 2023. The total market value of loaned securities excluding these pending sales is \$14,077,230.

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$522,709,479	\$-	\$-	\$522,709,479
Exchange Traded Fund	2,575,450	-	-	2,575,450
Money Market Fund	5,711,848	-	-	5,711,848
Investments Purchased With Cash Proceeds From Securities Lending	7,706,004	-	-	7,706,004
TOTAL	\$538,702,781	\$-	\$-	\$538,702,781

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