

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 98.02%					
Communication Services - 3.78%			Energy (continued)		
Clear Channel Outdoor Holdings, Inc.*	2,414,724	\$ 4,394,798	Teekay Corp.*	701,570	\$ 5,016,226
iHeartMedia, Inc., Class A*	1,662,117	4,437,852			52,825,518
Sinclair, Inc.+	389,563	5,076,006	Financials - 27.14%		
Telephone and Data Systems, Inc.	293,200	5,380,220	A-Mark Precious Metals, Inc.	194,686	5,889,252
Vivid Seats, Inc., Class A*	382,359	2,416,509	Ameris Bancorp	93,800	4,976,090
		21,705,385	Axos Financial, Inc.*	101,500	5,541,900
Consumer Discretionary - 9.94%			Banco Latinoamericano de Comercio Exterior SA, Class E	47,400	1,172,676
Abercrombie & Fitch Co., Class A*	77,200	6,810,584	Bank of NT Butterfield & Son, Ltd. (The)	51,400	1,645,314
Beazer Homes USA, Inc.*	166,700	5,632,793	Banner Corp.	51,000	2,731,560
Chico's FAS, Inc.*	692,700	5,250,666	BCB Bancorp, Inc.	104,300	1,340,255
Dine Brands Global, Inc.	60,000	2,979,000	Bread Financial Holdings, Inc.	167,500	5,517,450
Green Brick Partners, Inc.*	103,700	5,386,178	Byline Bancorp, Inc.	191,200	4,504,672
Group 1 Automotive, Inc.	22,400	6,826,176	City Holding Co.	58,900	6,494,314
M/I Homes, Inc.*	18,900	2,603,286	Eagle Bancorp, Inc.	117,400	3,538,436
MDC Holdings, Inc.	117,125	6,471,156	Encore Capital Group, Inc.*	98,900	5,019,175
Meritage Homes Corp.	15,800	2,752,360	Enstar Group, Ltd.*	22,300	6,564,005
Signet Jewelers, Ltd.+	55,000	5,899,300	Farmers & Merchants Bancorp, Inc./Archbold	61,400	1,522,720
Smith & Wesson Brands, Inc.	80,503	1,091,621	FB Financial Corp.	72,100	2,873,185
Stitch Fix, Inc., Class A*	469,608	1,676,501	Federal Agricultural Mortgage Corp., Class C	9,288	1,776,051
Taylor Morrison Home Corp.*	69,800	3,723,830	First BanCorp	404,000	6,645,800
		57,103,451	First Bancshares, Inc. (The)	67,200	1,970,976
Consumer Staples - 4.25%			Genworth Financial, Inc., Class A*	1,015,100	6,780,868
Cal-Maine Foods, Inc.	98,300	5,641,437	Green Dot Corp., Class A*	316,628	3,134,617
Herbalife, Ltd.*+	312,600	4,770,276	Hanmi Financial Corp.	263,200	5,106,080
Ingles Markets, Inc., Class A	61,400	5,303,118	Jackson Financial, Inc., Class A	146,692	7,510,630
SpartanNash Co.	189,500	4,349,025	LendingTree, Inc.*	72,100	2,186,072
United Natural Foods, Inc.*	269,500	4,373,985	Live Oak Bancshares, Inc.	84,251	3,833,421
		24,437,841	MVB Financial Corp.	118,500	2,673,360
Energy - 9.19%			OceanFirst Financial Corp.	43,343	752,434
Amplify Energy Corp.*	682,100	4,044,853	Pacific Premier Bancorp, Inc.	77,500	2,256,025
Berry Corp.	694,500	4,882,335	Pageseguro Digital, Ltd., Class A*	505,700	6,306,079
Callon Petroleum Co.*+	100,600	3,259,440	Pathward Financial, Inc.	107,100	5,668,803
Chord Energy Corp.	16,400	2,726,172	PennyMac Financial Services, Inc.	63,500	5,611,495
Civitas Resources, Inc.	50,800	3,473,704	PROG Holdings, Inc.*	210,969	6,521,052
Delek US Holdings, Inc.	170,900	4,409,220	SmartFinancial, Inc.	58,500	1,432,665
FLEX LNG, Ltd.+	137,450	3,994,297	Stewart Information Services Corp.	108,800	6,392,000
Kinetik Holdings, Inc.	80,300	2,682,020			
Liberty Energy, Inc.	314,400	5,703,216			
Matador Resources Co.	81,800	4,651,148			
Par Pacific Holdings, Inc.*	165,100	6,004,687			
PBF Energy, Inc., Class A	45,000	1,978,200			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Information Technology - 6.00%		
Financials (continued)			Amkor Technology, Inc.	205,400	\$ 6,833,658
UMB Financial Corp.	21,500	\$ 1,796,325	Digi International, Inc.*	86,200	2,241,200
Victory Capital Holdings, Inc., Class A	159,200	5,482,848	Kulicke & Soffa Industries, Inc.	111,300	6,090,336
Virtus Investment Partners, Inc.	9,500	2,296,720	LiveRamp Holdings, Inc.*	168,700	6,390,356
Waterstone Financial, Inc.	250,400	3,555,680	NetScout Systems, Inc.*	127,800	2,805,210
WSFS Financial Corp.	151,059	6,938,140	ScanSource, Inc.*	114,600	4,539,306
		155,959,145	Squarespace, Inc., Class A*	168,500	5,562,185
					34,462,251
Health Care - 8.28%			Materials - 8.36%		
Addus HomeCare Corp.*	50,000	4,642,500	AdvanSix, Inc.	28,443	852,152
Brookdale Senior Living, Inc.*	967,616	5,631,525	Alpha Metallurgical Resources, Inc.	19,158	6,493,030
Community Health Systems, Inc.*	547,200	1,712,736	Clearwater Paper Corp.*	98,400	3,554,208
Cross Country Healthcare, Inc.*	201,400	4,559,696	Constellium SE*	146,200	2,918,152
Emergent BioSolutions, Inc.*	393,733	944,959	O-I Glass, Inc.*	212,400	3,479,112
Inogen, Inc.*	531,200	2,916,288	Olympic Steel, Inc.	91,916	6,130,797
Neogen Corp.*+	350,000	7,038,500	Rayonier Advanced Materials, Inc.*	655,000	2,652,750
OraSure Technologies, Inc.*	390,000	3,198,000	Ryerson Holding Corp.	150,600	5,222,808
PetIQ, Inc.*	233,816	4,617,866	Schnitzer Steel Industries, Inc., Class A	87,668	2,644,067
Prestige Consumer Healthcare, Inc.*	106,100	6,495,442	SunCoke Energy, Inc.	530,800	5,700,792
Vir Biotechnology, Inc.*	575,900	5,793,554	TimkenSteel Corp.*	262,900	6,165,005
		47,551,066	Trinseo PLC	263,000	2,201,310
					48,014,183
Industrials - 10.82%			Real Estate - 8.92%		
ArcBest Corp.	23,720	2,851,381	Anywhere Real Estate, Inc.*	731,895	5,935,668
BlueLinx Holdings, Inc.*	55,857	6,329,157	Community Healthcare Trust, Inc.	152,510	4,062,866
Boise Cascade Co.	60,000	7,761,600	Equity Commonwealth	149,000	2,860,800
Costamare, Inc.	273,027	2,842,211	Essential Properties Realty Trust, Inc.	203,900	5,211,684
EnerSys	57,000	5,754,720	Four Corners Property Trust, Inc.+	253,000	6,400,900
Enviri Corp.*	541,378	4,872,402	Getty Realty Corp.	140,900	4,117,098
ESCO Technologies, Inc.	24,000	2,808,720	Innovative Industrial Properties, Inc.	32,200	3,246,404
GMS, Inc.*	39,215	3,232,492	Opendoor Technologies, Inc.*+	1,486,100	6,657,728
Kelly Services, Inc., Class A	128,000	2,767,360	Physicians Realty Trust	244,300	3,251,633
Manitowoc Co., Inc. (The)*	181,541	3,029,919	Plymouth Industrial REIT, Inc.	119,069	2,865,991
Standex International Corp.	11,100	1,758,018	Retail Opportunity Investments Corp.	237,959	3,338,565
Sterling Infrastructure, Inc.*	68,300	6,005,619			
Textainer Group Holdings, Ltd.	102,600	5,047,920			
Titan Machinery, Inc.*	97,400	2,812,912			
TrueBlue, Inc.*	280,508	4,302,993			
		62,177,424			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	
Common Stocks (continued)			
Real Estate (continued)			
Terreno Realty Corp.	53,100	\$ 3,327,777	
		51,277,114	
Utilities - 1.34%			
MGE Energy, Inc.	42,800	3,094,868	
Otter Tail Corp.	53,900	4,579,883	
		7,674,751	
TOTAL COMMON STOCKS - 98.02%		563,188,129	
(Cost \$516,410,713)			
EXCHANGE TRADED FUND - 0.76%			
iShares Russell 2000 Value ETF+	28,055	4,357,783	
TOTAL EXCHANGE TRADED FUND - 0.76%		4,357,783	
(Cost \$4,270,723)			
	Rate [^]	Shares	Value
MONEY MARKET FUND - 2.20%			
Fidelity Investments Money Market Government Portfolio Class I	5.25%	12,627,045	12,627,045
TOTAL MONEY MARKET FUND - 2.20%			12,627,045
(Cost \$12,627,045)			
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.52%			
Dreyfus Institutional Preferred Government Money Market Fund**	5.32%	2,983,605	2,983,605
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.52%			2,983,605
(Cost \$2,983,605)			
TOTAL INVESTMENTS - 101.50%			\$ 583,156,562
(Cost \$536,292,086)			
Liabilities in Excess of Other Assets - (1.50%)			(8,610,269)
NET ASSETS - 100.00%			\$ 574,546,293

* Non-income producing security.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2023.
 ^ Rate disclosed as of December 31, 2023.
 + This security or a portion of the security is out on loan as of December 31, 2023. Total loaned securities had a value of \$10,001,376 as of December 31, 2023. 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 12/31/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$563,188,129	\$-	\$-	\$563,188,129
Exchange Traded Fund	4,357,783	-	-	4,357,783
Money Market Fund	12,627,045	-	-	12,627,045
Investments Purchased With Cash Proceeds From Securities Lending	2,983,605	-	-	2,983,605
TOTAL	\$583,156,562	\$-	\$-	\$583,156,562

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

See Notes to Financial Statements.