

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.94%					
Communication Services - 3.23%					
Clear Channel Outdoor Holdings, Inc.*	989,959	\$ 1,633,432			
iHeartMedia, Inc., Class A*	1,662,117	3,473,825			
Sinclair, Inc.+	412,040	5,550,179			
Telephone and Data Systems, Inc.	293,200	4,697,064			
Vivid Seats, Inc., Class A*	382,359	2,290,330			
		17,644,830			
Consumer Discretionary - 8.85%					
Abercrombie & Fitch Co., Class A*	54,700	6,855,551			
American Axle & Manufacturing Holdings, Inc.*	318,800	2,346,368			
Beazer Homes USA, Inc.*	167,600	5,497,280			
Dine Brands Global, Inc.	60,000	2,788,800			
Group 1 Automotive, Inc.	22,400	6,545,952			
Hovnanian Enterprises, Inc., Class A*	18,000	2,824,920			
M/I Homes, Inc.*	23,200	3,161,928			
MDC Holdings, Inc.	43,025	2,706,703			
Meritage Homes Corp.	15,800	2,772,268			
Signet Jewelers, Ltd.+	55,000	5,503,850			
Taylor Morrison Home Corp.*	69,800	4,339,466			
Universal Technical Institute, Inc.*	186,000	2,964,840			
		48,307,926			
Consumer Staples - 3.76%					
Cal-Maine Foods, Inc.	98,300	5,784,955			
Herbalife, Ltd.*+	312,600	3,141,630			
Ingles Markets, Inc., Class A	61,400	4,708,152			
SpartanNash Co.	189,500	3,829,795			
United Natural Foods, Inc.*	269,500	3,096,555			
		20,561,087			
Energy - 9.77%					
Amplify Energy Corp.*	682,100	4,508,681			
Berry Corp.	653,200	5,258,260			
Callon Petroleum Co.*	100,600	3,597,456			
Chord Energy Corp.	16,400	2,923,136			
Civitas Resources, Inc.	50,800	3,856,228			
FLEX LNG, Ltd.	30,681	780,218			
Kinetik Holdings, Inc.	160,700	6,407,109			
Liberty Energy, Inc.	314,400	6,514,368			
Matador Resources Co.	81,800	5,461,786			
Par Pacific Holdings, Inc.*	165,100	6,118,606			
Energy (continued)					
PBF Energy, Inc., Class A	45,000	\$ 2,590,650			
Teekay Corp.*	733,770	5,341,845			
		53,358,343			
Financials - 29.44%					
A-Mark Precious Metals, Inc.+	194,686	5,974,913			
Associated Banc-Corp.	327,888	7,052,871			
Axos Financial, Inc.*	101,500	5,485,060			
BancFirst Corp.	12,000	1,056,360			
Banco Latinoamericano de Comercio Exterior SA, Class E	47,400	1,403,988			
Bank of NT Butterfield & Son, Ltd. (The)	51,400	1,644,286			
Banner Corp.	51,000	2,448,000			
BCB Bancorp, Inc.	56,215	587,447			
Bread Financial Holdings, Inc.	167,500	6,237,700			
Byline Bancorp, Inc.	191,200	4,152,864			
Cathay General Bancorp	69,000	2,610,270			
City Holding Co.	58,900	6,138,558			
Eagle Bancorp, Inc.	117,400	2,757,726			
Encore Capital Group, Inc.*	98,900	4,510,829			
Enstar Group, Ltd.*	22,300	6,929,948			
Farmers & Merchants Bancorp, Inc./Archbold	61,400	1,368,606			
FB Financial Corp.	72,100	2,715,286			
Federal Agricultural Mortgage Corp., Class C	9,288	1,828,621			
First BanCorp	336,900	5,909,226			
First Bancshares, Inc. (The)	67,200	1,743,840			
Fulton Financial Corp.	221,700	3,522,813			
Genworth Financial, Inc., Class A*	1,015,100	6,527,093			
Green Dot Corp., Class A*	358,451	3,344,348			
Hanmi Financial Corp.	263,200	4,190,144			
Jackson Financial, Inc., Class A	116,692	7,718,009			
LendingTree, Inc.*	130,200	5,512,668			
Live Oak Bancshares, Inc.	90,551	3,758,772			
MVB Financial Corp.	118,500	2,643,735			
Pacific Premier Bancorp, Inc.	137,200	3,292,800			
Pagseguro Digital, Ltd., Class A*	376,800	5,380,704			
Pathward Financial, Inc.	107,100	5,406,408			
PROG Holdings, Inc.	179,369	6,177,468			
SmartFinancial, Inc.	58,500	1,232,595			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)			TrueBlue, Inc.*		
Stewart Information Services Corp.	98,800	\$ 6,427,928	280,508	\$	3,511,960
UMB Financial Corp.	21,500	1,870,285			66,424,270
Victory Capital Holdings, Inc., Class A	129,800	5,507,414	Information Technology - 6.37%		
Virtus Investment Partners, Inc.	23,500	5,827,530	Amkor Technology, Inc.	205,400	6,622,096
Waterstone Financial, Inc.	250,400	3,047,368	Digi International, Inc.*	86,200	2,752,366
WSFS Financial Corp.	151,059	6,818,803	Kulicke & Soffa Industries, Inc.+	111,300	5,599,503
		160,763,284	LiveRamp Holdings, Inc.*	168,700	5,820,150
Health Care - 9.07%			NetScout Systems, Inc.*	127,800	2,791,152
Addus HomeCare Corp.*	50,000	5,167,000	ScanSource, Inc.*	114,600	5,046,984
Arcturus Therapeutics Holdings, Inc.*	28,160	950,963	Squarespace, Inc., Class A*	168,500	6,140,140
Brookdale Senior Living, Inc.*	967,616	6,395,942			34,772,391
Community Health Systems, Inc.*	1,025,155	3,588,043	Materials - 8.17%		
Cross Country Healthcare, Inc.*	144,470	2,704,478	Alpha Metallurgical Resources, Inc.	20,658	6,841,310
Emergent BioSolutions, Inc.*	393,733	996,144	Clearwater Paper Corp.*	90,700	3,966,311
Inogen, Inc.*	485,280	3,916,210	Koppers Holdings, Inc.	32,800	1,809,576
Ironwood Pharmaceuticals, Inc.*	300,000	2,613,000	Metallus, Inc.*	262,900	5,849,525
Neogen Corp.*+	315,500	4,978,590	O-I Glass, Inc.*	212,400	3,523,716
OraSure Technologies, Inc.*	390,000	2,398,500	Olympic Steel, Inc.	79,116	5,607,742
PetIQ, Inc.*	233,816	4,274,156	Radius Recycling, Inc., Class A	87,668	1,852,425
Prestige Consumer Healthcare, Inc.*	92,700	6,726,312	Rayonier Advanced Materials, Inc.*	655,000	3,130,900
Vir Biotechnology, Inc.*	473,800	4,799,594	Ryerson Holding Corp.	150,600	5,045,100
		49,508,932	SunCoke Energy, Inc.	530,800	5,982,116
Industrials - 12.16%			Trinseo PLC	263,000	994,140
BlueLinx Holdings, Inc.*	55,857	7,274,816			44,602,861
Boise Cascade Co.	55,700	8,542,709	Real Estate - 8.50%		
Costamare, Inc.	466,527	5,295,081	Anywhere Real Estate, Inc.*	731,895	4,523,111
EnerSys	61,700	5,828,182	Community Healthcare Trust, Inc.	152,510	4,049,141
Enviri Corp.*	587,178	5,372,679	Equity Commonwealth*	149,000	2,813,120
ESCO Technologies, Inc.	48,450	5,186,573	Essential Properties Realty Trust, Inc.	203,900	5,435,974
GMS, Inc.*	63,315	6,163,082	Four Corners Property Trust, Inc.	253,000	6,190,910
Kelly Services, Inc., Class A	138,169	3,459,752	Getty Realty Corp.	140,900	3,853,615
Manitowoc Co., Inc. (The)*	211,358	2,988,602	Healthpeak Properties, Inc.	164,658	3,087,338
Standex International Corp.	22,900	4,172,838	Innovative Industrial Properties, Inc.	32,200	3,333,988
Sterling Infrastructure, Inc.*	68,300	7,534,173	Opendoor Technologies, Inc.*+	1,486,100	4,502,883
Titan Machinery, Inc.*	44,088	1,093,823	Plymouth Industrial REIT, Inc.	91,069	2,049,052

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value
Common Stocks (continued)		
Real Estate (continued)		
Retail Opportunity Investments Corp.	237,959	\$ 3,050,634
Terreno Realty Corp.	53,100	3,525,840
		<u>46,415,606</u>
Utilities - 0.62%		
MGE Energy, Inc.	42,800	3,369,216
TOTAL COMMON STOCKS - 99.94%		<u>545,728,746</u>
(Cost \$500,557,614)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.05%			
Fidelity Investments Money Market Government Portfolio Class I	5.21%	273,102	273,102
TOTAL MONEY MARKET FUND - 0.05%			<u>273,102</u>
(Cost \$273,102)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.25%			
Dreyfus Institutional Preferred Government Money Market Fund**	5.27%	1,385,139	1,385,139
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.25%			<u>1,385,139</u>
(Cost \$1,385,139)			

TOTAL INVESTMENTS - 100.24%		\$	547,386,987
(Cost \$502,215,855)			
Liabilities in Excess of Other Assets - (0.24%)			<u>(1,313,064)</u>
NET ASSETS - 100.00%		\$	<u>546,073,923</u>

* 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, 2024.
 ^ Rate disclosed as of March 31, 2024.
 + This security or a portion of the security is out on loan as of March 31, 2024. Total loaned securities had a value of \$9,005,609 as of March 31, 2024.

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2024:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$545,728,746	\$-	\$-	\$545,728,746
Money Market Fund	273,102	-	-	273,102
Investments Purchased With Cash Proceeds From Securities Lending	1,385,139	-	-	1,385,139
TOTAL	<u>\$547,386,987</u>	<u>\$-</u>	<u>\$-</u>	<u>\$547,386,987</u>

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