

# Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.60%</b>					
<b>Communication Services - 4.71%</b>			<b>Energy (continued)</b>		
AMC Networks, Inc., Class A*+	309,469	\$ 2,689,286	Kinetik Holdings, Inc.	130,300	\$ 5,897,378
Bumble, Inc., Class A*+	480,000	3,062,400	Liberty Energy, Inc.+	261,400	4,990,126
Clear Channel Outdoor Holdings, Inc.*	693,659	1,109,854	Matador Resources Co.	29,000	1,433,180
Gray Television, Inc.	446,000	2,390,560	Par Pacific Holdings, Inc.*	215,100	3,785,760
iHeartMedia, Inc., Class A*	952,117	1,761,416	PBF Energy, Inc., Class A	95,000	2,940,250
Lumen Technologies, Inc.*	200,000	1,420,000	Teekay Corp.*	523,427	4,815,528
Marcus Corp. (The)	139,156	2,097,081	VAALCO Energy, Inc.+	303,600	1,742,664
TEGNA, Inc.+	100,000	1,578,000	Vital Energy, Inc.*+	145,900	3,924,710
Telephone and Data Systems, Inc.	241,900	5,624,175			44,091,727
Vimeo, Inc.*	500,000	2,525,000	<b>Financials - 26.86%</b>		
		24,257,772	Associated Banc-Corp.	257,588	5,548,446
<b>Consumer Discretionary - 9.93%</b>			Axos Financial, Inc.*	93,800	5,898,144
American Axle & Manufacturing Holdings, Inc.*	558,100	3,449,058	BancFirst Corp.	12,000	1,263,000
Ethan Allen Interiors, Inc.	169,500	5,405,355	Banco Latinoamericano de Comercio Exterior SA, Class E	47,400	1,540,026
G-III Apparel Group, Ltd.*	214,000	6,531,280	Bank of NT Butterfield & Son, Ltd. (The)	51,400	1,895,632
Group 1 Automotive, Inc.	19,200	7,354,368	Banner Corp.	51,000	3,037,560
Hovnanian Enterprises, Inc., Class A*	25,400	5,190,998	Bread Financial Holdings, Inc.	114,200	5,433,636
M/I Homes, Inc.*	41,100	7,042,896	Byline Bancorp, Inc.	191,200	5,118,424
Meritage Homes Corp.	15,800	3,240,106	Cathay General Bancorp	69,000	2,963,550
ODP Corp. (The)*	77,912	2,317,882	City Holding Co.	41,200	4,836,468
Signet Jewelers, Ltd.+	55,000	5,672,700	Eagle Bancorp, Inc.	117,400	2,650,892
Taylor Morrison Home Corp.*	70,000	4,918,200	Encore Capital Group, Inc.*	98,900	4,675,003
		51,122,843	Enstar Group, Ltd.*	13,400	4,309,306
<b>Consumer Staples - 5.58%</b>			Farmers & Merchants Bancorp, Inc./Archbold	51,400	1,421,210
Cal-Maine Foods, Inc.	78,100	5,845,004	FB Financial Corp.	102,100	4,791,553
Central Garden & Pet Co., Class A*	149,300	4,688,020	Federal Agricultural Mortgage Corp., Class C	9,288	1,740,664
Herbalife, Ltd.*+	312,600	2,247,594	Fidelis Insurance Holdings, Ltd.	50,000	903,000
Ingles Markets, Inc., Class A	61,400	4,580,440	First BanCorp	74,100	1,568,697
Nu Skin Enterprises, Inc., Class A	179,700	1,324,389	First Bancshares, Inc. (The)	67,200	2,159,136
SpartanNash Co.	189,500	4,246,695	First Financial Bancorp	70,900	1,788,807
United Natural Foods, Inc.*	342,856	5,766,838	Fulton Financial Corp.	221,700	4,019,421
		28,698,980	Green Dot Corp., Class A*	358,451	4,197,461
<b>Energy - 8.56%</b>			Hancock Whitney Corp.	22,800	1,166,676
Amplify Energy Corp.*	645,100	4,212,503	Hanmi Financial Corp.	263,200	4,895,520
Berry Corp.	653,200	3,357,448	Heritage Insurance Holdings, Inc.*	86,664	1,060,767
Chord Energy Corp.	10,400	1,354,392	Hope Bancorp, Inc.	126,700	1,591,352
Gulfport Energy Corp.*	37,250	5,637,788	International Bancshares Corp.	8,400	502,236
			Jackson Financial, Inc., Class A	84,392	7,699,082

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Financials (continued)</b>			<b>Industrials (continued)</b>		
LendingTree, Inc.*	89,900	\$ 5,216,897	Interface, Inc.	151,166	\$ 2,867,619
Live Oak Bancshares, Inc.+	90,551	4,289,401	Kelly Services, Inc., Class A	138,169	2,958,198
MVB Financial Corp.	111,500	2,158,640	Korn Ferry	61,592	4,634,182
Pagseguro Digital, Ltd., Class A*	376,800	3,244,248	Manitowoc Co., Inc. (The)*	211,358	2,033,264
Pathward Financial, Inc.	82,100	5,419,421	Standex International Corp.	22,900	4,185,662
PROG Holdings, Inc.	109,769	5,322,699	TrueBlue, Inc.*	180,508	1,424,208
Stewart Information Services Corp.	29,100	2,174,934	Tutor Perini Corp.*	80,000	2,172,800
StoneCo, Ltd., Class A*+	100,000	1,126,000			64,682,131
UMB Financial Corp.	27,500	2,890,525	<b>Information Technology - 4.32%</b>		
Victory Capital Holdings, Inc., Class A	55,700	3,085,780	Amkor Technology, Inc.	120,500	3,687,300
Virtus Investment Partners, Inc.	23,500	4,922,075	Consensus Cloud Solutions, Inc.*	42,215	994,163
Waterstone Financial, Inc.	250,400	3,680,880	Digi International, Inc.*	86,200	2,373,086
WSFS Financial Corp.	119,059	6,070,819	LiveRamp Holdings, Inc.*	154,700	3,833,466
		138,277,988	NetScout Systems, Inc.*	267,800	5,824,650
			ScanSource, Inc.*	114,600	5,504,238
					22,216,903
<b>Health Care - 9.24%</b>			<b>Materials - 7.57%</b>		
Addus HomeCare Corp.*	42,100	5,600,563	Alpha Metallurgical Resources, Inc.	14,918	3,523,333
Brookdale Senior Living, Inc.*	717,016	4,868,539	Clearwater Paper Corp.*	98,700	2,816,898
Community Health Systems, Inc.*	1,025,155	6,222,691	Innospec, Inc.	40,000	4,523,600
Cross Country Healthcare, Inc.*	96,170	1,292,525	Koppers Holdings, Inc.	32,800	1,198,184
Inogen, Inc.*	430,179	4,172,736	Metallus, Inc.*	242,900	3,602,207
Ironwood Pharmaceuticals, Inc.*	280,200	1,154,424	O-I Glass, Inc.*	212,400	2,786,688
Neogen Corp.*+	285,500	4,799,255	Olympic Steel, Inc.	70,636	2,754,804
OraSure Technologies, Inc.*	390,000	1,665,300	Radius Recycling, Inc.	87,668	1,625,365
PetIQ, Inc.*	178,616	5,496,014	Rayonier Advanced Materials, Inc.*	655,000	5,606,800
Prestige Consumer Healthcare, Inc.*	84,700	6,106,870	Ryerson Holding Corp.	205,700	4,095,487
Veracyte, Inc.*	182,200	6,202,088	SunCoke Energy, Inc.	485,800	4,216,744
		47,581,005	Warrior Met Coal, Inc.	35,000	2,236,500
					38,986,610
<b>Industrials - 12.56%</b>			<b>Real Estate - 8.84%</b>		
BlueLinx Holdings, Inc.*	53,857	5,677,605	Anywhere Real Estate, Inc.*	681,895	3,464,027
Boise Cascade Co.	46,900	6,611,962	Community Healthcare Trust, Inc.	126,910	2,303,416
BrightView Holdings, Inc.*	164,000	2,581,360	Douglas Emmett, Inc.+	130,000	2,284,100
Costamare, Inc.	340,827	5,357,800	Equity Commonwealth*	149,000	2,965,100
EnerSys	46,700	4,765,735	Essential Properties Realty Trust, Inc.+	203,900	6,963,185
Enviri Corp.*	462,178	4,778,921	Four Corners Property Trust, Inc.+	208,000	6,096,480
ESCO Technologies, Inc.	48,450	6,249,081	Getty Realty Corp.	140,900	4,482,029
GMS, Inc.*	57,515	5,209,134			
Hertz Global Holdings, Inc.*+	962,000	3,174,600			

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value
<b>Common Stocks (continued)</b>		
<b>Real Estate (continued)</b>		
Innovative Industrial Properties, Inc.+	32,200	\$ 4,334,120
Newmark Group, Inc., Class A	162,557	2,524,510
Opendoor Technologies, Inc.*	2,197,300	4,394,600
Retail Opportunity Investments Corp.	137,959	2,170,095
Terreno Realty Corp.	53,100	3,548,673
		<u>45,530,335</u>
<b>Utilities - 1.43%</b>		
MGE Energy, Inc.+	42,800	3,914,060
Northwest Natural Holding Co.	17,352	708,309
Otter Tail Corp.+	34,800	2,719,968
		<u>7,342,337</u>
<b>TOTAL COMMON STOCKS - 99.60%</b> (Cost \$470,107,591)		<u>512,788,631</u>

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 0.45%</b>			
Fidelity Investments Money Market Government Portfolio Class I	4.83%	2,305,801	2,305,801
<b>TOTAL MONEY MARKET FUND - 0.45%</b> (Cost \$2,305,801)			<u>2,305,801</u>

<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.39%</b>			
Dreyfus Institutional Preferred Government Money Market Fund**	4.88%	7,154,838	7,154,838
<b>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.39%</b> (Cost \$7,154,838)			<u>7,154,838</u>
<b>TOTAL INVESTMENTS - 101.44%</b> (Cost \$479,568,230)			<u>\$ 522,249,270</u>
Liabilities in Excess of Other Assets - (1.44%)			<u>(7,403,317)</u>
<b>NET ASSETS - 100.00%</b>			<u><u>\$ 514,845,953</u></u>

\* 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, 2024.  
 ^ Rate disclosed as of September 30, 2024.  
 + This security or a portion of the security is out on loan as of September 30, 2024. Total loaned securities had a value of \$43,746,693 as of September 30, 2024.

Summary of inputs used to value the Fund's investments as of 9/30/2024:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$512,788,631	\$-	\$-	\$512,788,631
Money Market Fund	2,305,801	-	-	2,305,801
Investments Purchased With Cash Proceeds From Securities Lending	7,154,838	-	-	7,154,838
<b>TOTAL</b>	<u>\$522,249,270</u>	<u>\$-</u>	<u>\$-</u>	<u>\$522,249,270</u>

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