

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.47%			Consumer Staples (continued)		
Communication Services - 2.01%			Spectrum Brands Holdings, Inc.		
AMC Networks, Inc., Class A*	144,599	\$ 981,827	20,000	\$	1,474,000
Angi, Inc.*	157,385	1,078,087			10,236,475
PubMatic, Inc., Class A*	100,000	818,000	Energy - 9.42%		
Sphere Entertainment Co.*+	10,000	1,174,000	Bristow Group, Inc.	25,000	1,172,250
TripAdvisor, Inc.*+	110,000	1,172,600	California Resources Corp.	29,000	2,007,380
USA TODAY Co., Inc.*+	136,100	959,505	Expro Group Holdings NV*	85,000	1,479,850
		6,184,019	Forum Energy Technologies, Inc.*	10,000	586,600
Consumer Discretionary - 13.21%			International Seaways, Inc.+	30,000	2,186,400
Academy Sports & Outdoors, Inc.+	62,097	3,505,376	Liberty Energy, Inc.+	88,509	2,549,059
American Eagle Outfitters, Inc.	80,000	1,336,000	Magnolia Oil & Gas Corp., Class A	112,500	3,551,625
American Public Education, Inc.*	49,400	2,809,872	Murphy Oil Corp.+	30,000	1,237,500
Buckle, Inc. (The)	43,500	2,190,660	Oceaneering International, Inc.*	68,000	2,411,960
Cricut, Inc., Class A+	220,000	822,800	Oil States International, Inc.*	160,000	1,862,400
Dauch Corp.*	236,800	1,404,224	REX American Resources Corp.*	35,852	1,633,776
Garrett Motion, Inc.	158,223	2,874,912	Scorpio Tankers, Inc.	16,000	1,194,560
GigaCloud Technology, Inc., Class A*	55,000	2,495,900	Teekay Tankers, Ltd., Class A	15,000	1,099,800
G-III Apparel Group, Ltd.	96,000	2,659,200	TETRA Technologies, Inc.*	135,000	1,150,200
Graham Holdings Co., Class B	2,900	3,066,054	Tidewater, Inc.*+	33,267	2,779,458
Kohl's Corp.	75,000	967,500	Valaris, Ltd.*+	20,400	2,000,016
Laureate Education, Inc.*	34,200	1,191,528			28,902,834
LCI Industries	6,000	737,880	Financials - 26.05%		
Perdoceo Education Corp.	78,338	2,914,957	1st Source Corp.	36,000	2,491,560
Phinia, Inc.	31,640	2,165,442	Amalgamated Financial Corp.	60,830	2,364,462
Sally Beauty Holdings, Inc.*	169,917	2,353,350	Ameris Bancorp	28,000	2,183,720
Signet Jewelers, Ltd.+	27,000	2,285,280	Artisan Partners Asset Management, Inc., Class A	29,000	1,055,310
Strattec Security Corp.*	25,000	1,958,500	Atlantic Union Bankshares Corp.	42,000	1,501,080
Urban Outfitters, Inc.*	26,000	1,647,100	Atlanticus Holdings Corp.*+	37,684	1,977,280
Victoria's Secret & Co.*	25,000	1,159,000	Axos Financial, Inc.*	30,200	2,569,718
		40,545,535	Bank of NT Butterfield & Son, Ltd. (The)	55,900	2,933,632
Consumer Staples - 3.33%			Banner Corp.	41,000	2,487,880
Andersons, Inc. (The)	30,000	2,153,400	Bread Financial Holdings, Inc.+	41,200	3,085,468
Central Garden & Pet Co., Class A*	71,300	2,311,546			
Dole PLC	65,000	928,850			
Herbalife, Ltd.*+	100,000	1,472,000			
Ingles Markets, Inc., Class A	21,100	1,896,679			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
Byline Bancorp, Inc.	91,200	\$ 2,879,184	Indivior Pharmaceuticals, Inc.*	35,000	\$ 1,066,800
Cathay General Bancorp	29,000	1,445,940	Innoviva, Inc.*	24,188	563,581
City Holding Co.	12,392	1,481,092	Ironwood Pharmaceuticals, Inc.*	200,000	702,000
Coastal Financial Corp.*	10,461	796,082	LivaNova PLC*	26,000	1,652,560
Dime Community Bancshares, Inc.+	15,000	507,300	Pacira BioSciences, Inc.*+	82,000	1,853,200
Enact Holdings, Inc.	56,400	2,301,684	Pediatrix Medical Group, Inc.*	75,000	1,604,250
Enova International, Inc.*	8,700	1,181,721	PTC Therapeutics, Inc.*	22,000	1,498,860
Enterprise Financial Services Corp.	45,000	2,434,950	Puma Biotechnology, Inc.*	249,200	1,592,388
Essent Group, Ltd.	31,000	1,811,640	Supernus Pharmaceuticals, Inc.*	48,000	2,481,120
First BanCorp	120,600	2,576,016	Tactile Systems Technology, Inc.*	35,000	914,550
First Financial Bancorp	87,900	2,450,652	Varex Imaging Corp.*	93,000	986,730
Fulton Financial Corp.+	151,700	3,085,578			
Hancock Whitney Corp.	59,800	3,802,682			19,689,890
Hanmi Financial Corp.	47,317	1,247,276			
International Bancshares Corp.	17,000	1,143,930			
Jackson Financial, Inc., Class A	14,400	1,522,368			
Mercury General Corp.	27,700	2,441,755			
NMI Holdings, Inc.*	45,000	1,687,950			
Northrim BanCorp, Inc.	28,000	640,640			
OFG Bancorp	41,300	1,670,998			
Old Second Bancorp, Inc.	72,093	1,453,395			
Preferred Bank	13,676	1,240,276			
PROG Holdings, Inc.	63,734	1,828,529			
Provident Financial Services, Inc.	30,000	634,800			
QCR Holdings, Inc.	29,500	2,520,775			
TriCo Bancshares	36,800	1,749,472			
UMB Financial Corp.	10,000	1,127,900			
United Bankshares, Inc.	53,146	2,201,307			
United Community Banks, Inc.	40,000	1,259,600			
Universal Insurance Holdings, Inc.	58,000	1,981,280			
Valley National Bancorp	120,000	1,473,600			
WSFS Financial Corp.	42,059	2,753,182			
		79,983,664			
Health Care - 6.41%			Industrials - 12.78%		
Amneal Pharmaceuticals, Inc.*	106,449	1,323,161	Allient, Inc.	16,300	963,167
Amphastar Pharmaceuticals, Inc.*+	47,000	920,730	Astec Industries, Inc.	18,446	993,133
Castle Biosciences, Inc.*	44,000	1,080,200	Atkore, Inc.	25,000	1,472,750
CONMED Corp.	41,000	1,449,760	Atmus Filtration Technologies, Inc.	30,000	1,703,100
			Costamare, Inc.	148,500	2,509,650
			Deluxe Corp.+	118,500	3,263,490
			EnerSys	18,800	3,265,936
			Helios Technologies, Inc.	15,000	970,650
			IBEX Holdings, Ltd.*	60,576	1,624,648
			Interface, Inc.	91,166	2,271,857
			Kennametal, Inc.+	65,000	2,348,450
			Korn Ferry	27,892	1,755,801
			Matson, Inc.	17,800	2,918,132
			Primoris Services Corp.+	20,805	2,975,947
			Proto Labs, Inc.*	21,000	1,197,420
			Rush Enterprises, Inc., Class A	48,000	3,173,280
			SkyWest, Inc.*	28,600	2,626,338
			Sun Country Airlines Holdings, Inc.*	100,600	1,661,912
			Terex Corp.	26,000	1,536,600
					39,232,261
			Information Technology - 9.39%		
			Consensus Cloud Solutions, Inc.*+	59,723	1,417,824
			CTS Corp.	36,000	1,719,360
			Daktronics, Inc.*	100,553	1,965,811

Small-Cap Value Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of March 31, 2026

- * 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, 2026.
- ^ Rate disclosed as of March 31, 2026.
- + This security or a portion of the security is out on loan as of March 31, 2026. Total loaned securities had a value of \$41,941,013 as of March 31, 2026.

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2026:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$305,373,875	\$-	\$-	\$305,373,875
Money Market Fund	1,413,042	-	-	1,413,042
Investments Purchased With Cash Proceeds From Securities Lending	104,762	-	-	104,762
TOTAL	\$306,891,679	\$-	\$-	\$306,891,679

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