

COMMON STOCKS - 95.4%	Shares	Value
Auto Components - 1.9%		
Miller Industries, Inc.	71,000	\$ 1,609,570
Auto Manufacturers - 2.2%		
Blue Bird Corporation (a)	203,000	1,869,630
Automobiles - 2.4%		
Winnebago Industries, Inc. (b)	41,300	2,005,528
Banks - 1.4%		
First Hawaiian, Inc. (b)	54,000	1,226,340
Commercial Banks - 7.3%		
Citizens Financial Group, Inc.	53,000	1,891,570
Home BancShares, Inc. (b)	124,000	2,575,480
Prosperity Bancshares, Inc. (b)	26,000	1,775,020
		6,242,070
Commercial Services & Supplies - 4.8%		
ABM Industries, Inc. (b)	32,803	1,424,306
Brady Corporation - Class A	57,000	2,692,680
		4,116,986
Containers & Packaging - 2.3%		
WestRock Company	49,350	1,966,104
Diversified Financial Services - 4.0%		
Invesco Ltd. (c)	213,000	3,435,690
Electrical Equipment - 0.8%		
Generac Holdings, Inc. (a)	3,410	718,078
Electronic Equipment, Instruments & Components - 3.3%		
Vishay Intertechnology, Inc.	160,000	2,851,200
Electronics - 3.1%		
Sensata Technologies Holding PLC (c)	63,150	2,608,727
Entertainment - 2.2%		
Warner Bros Discovery, Inc. (a)	140,000	1,878,800
Health Care Equipment & Supplies - 2.3%		
Zimmer Biomet Holdings, Inc.	18,966	1,992,568
Health Care Products - 2.9%		
Integra LifeSciences Holdings Corporation (a)(b)	45,000	2,431,350
Hotels, Restaurants & Leisure - 2.3%		
Denny's Corporation (a)	224,200	1,946,056

Household Durables - 8.4%		
Central Garden & Pet Company - Class A (a)(b)	80,000	3,200,800
Lifetime Brands, Inc.	156,767	1,730,708
Mohawk Industries, Inc. (a)(b)	18,000	2,233,620
		7,165,128
Household Products - 2.5%		
Reynolds Consumer Products, Inc. (b)	76,800	2,094,336
Industrial Equipment Wholesale - 3.0%		
WESCO International, Inc. (a)	24,000	2,570,400
Leisure Products - 2.3%		
Johnson Outdoors, Inc.	31,500	1,926,540
Machinery - 9.7%		
Federal Signal Corporation	45,800	1,630,480
Gates Industrial Corporation PLC (a)(c)	200,000	2,162,000
Graham Corporation	161,000	1,114,120
Shyft Group, Inc.	115,000	2,137,850
Timken Company	24,000	1,273,200
		8,317,650
Materials - 2.2%		
Axalta Coating Systems Ltd. (a)(c)	85,450	1,889,299
Pharmaceuticals - 4.2%		
Prestige Consumer Healthcare, Inc. (a)	61,000	3,586,800
Real Estate Management & Development - 4.2%		
Cushman & Wakefield PLC (a)(c)	98,000	1,493,520
Jones Lang LaSalle, Inc. (a)	12,000	2,098,320
		3,591,840
Restaurants - 5.8%		
Cracker Barrel Old Country Store, Inc. (b)	23,500	1,962,015
Dine Brands Global, Inc. (b)	46,000	2,993,680
		4,955,695
Semiconductors & Semiconductor Equipment - 2.6%		
Kulicke and Soffa Industries, Inc. (b)	51,000	2,183,310
Specialty Retail - 1.2%		
Big Lots, Inc. (b)	49,000	1,027,530
Textiles, Apparel & Luxury Goods - 3.5%		
Kontoor Brands, Inc. (b)	57,000	1,902,090
Tapestry, Inc.	36,550	1,115,506
		3,017,596
Transportation Equipment - 2.6%		
Wabash National Corporation (b)	165,000	2,240,700
TOTAL COMMON STOCKS (Cost \$86,979,977)		81,465,521

SHORT-TERM INVESTMENT - 3.7%	Shares	Value
Money Market Deposit Account - 3.7%		
U.S. Bank N.A., 1.25% (d)		
Total Money Market Deposit Account	3,195,287	3,195,287
TOTAL SHORT-TERM INVESTMENT (Cost \$3,195,287)		3,195,287
INVESTMENT PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 31.9%	Shares	Value
Investment Company - 31.9%		
Mount Vernon Liquid Assets Portfolio, LLC, 1.64% (e)		
Total Investment Company	27,204,291	27,204,291
TOTAL INVESTMENT PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$27,204,291)		27,204,291
TOTAL INVESTMENTS - 131.0%	Shares	Value
(Cost \$117,379,555)		111,865,099
OTHER ASSETS & LIABILITIES, NET - (31.0)%		(26,470,327)
TOTAL NET ASSETS - 100.0%		\$ 85,394,772

PLC- Public Limited Company

- (a) Non-income producing security.
- (b) All or a portion of this security was out on loan at June 30, 2022. Total loaned securities had a value of \$26,323,500 at June 30, 2022.
- (c) U.S. Dollar-denominated foreign security.
- (d) The Money Market Deposit Account (the "MMDA") is a short-term investment vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and may change daily and by any amount. The rate shown is as of June 30, 2022.
- (e) The rate quoted is the annualized seven-day yield for the Fund as of June 30, 2022.

Summary of Fair Value Exposure

The Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion in changes in valuation techniques and related inputs during the period and expanded disclosure of valuation Levels for major security types. These inputs are summarized in the three broad Levels listed below:

Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's securities as of June 30, 2022:

	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$-	\$81,465,521	\$-	\$-	\$81,465,521
Short-Term Investment	-	3,195,287	-	-	3,195,287
Investment Purchased with the Cash Proceeds From Securities Lending*	27,204,291	-	-	-	27,204,291
Total Investments in Securities	\$27,204,291	\$84,660,808	\$-	\$-	\$111,865,099

*Certain investments that are measured at fair value using the NAV per share (or its equivalent) as a practical expedient have not been categorized in the fair value hierarchy.

Refer to the Schedule of Investments for further information on the classification of investments.