

COMMON STOCKS - 95.5%	Shares	Value
<b>Auto Components - 2.4%</b>		
Miller Industries, Inc.	47,798	\$ 1,874,160
<b>Auto Manufacturers - 4.3%</b>		
Blue Bird Corporation (b)	159,000	3,394,650
<b>Automobiles - 1.8%</b>		
Winnebago Industries, Inc. (a)	23,635	1,405,101
<b>Banks - 2.6%</b>		
First Hawaiian, Inc.	113,000	2,039,650
<b>Commercial Banks - 7.0%</b>		
Citizens Financial Group, Inc.	81,700	2,189,560
Home BancShares, Inc. (a)	89,000	1,863,660
Prosperity Bancshares, Inc.	26,900	1,468,202
		5,521,422
<b>Commercial Services &amp; Supplies -7.6%</b>		
ABM Industries, Inc.	53,500	2,140,535
Brady Corporation - Class A	40,000	2,196,800
Korn Ferry	35,168	1,668,370
		6,005,705
<b>Containers &amp; Packaging - 2.3%</b>		
WestRock Company	50,200	1,797,160
<b>Diversified Financial Services - 3.4%</b>		
Invesco Ltd. (c)	185,200	2,689,104
<b>Electronic Equipment, Instruments &amp; Components - 2.4%</b>		
Vishay Intertechnology, Inc. (a)	76,000	1,878,720
<b>Electronics - 3.7%</b>		
Sensata Technologies Holding PLC (c)	76,650	2,898,903
<b>Entertainment - 2.7%</b>		
Warner Bros Discovery, Inc. (a)(b)	197,200	2,141,592
<b>Health Care Equipment &amp; Supplies - 2.0%</b>		
Zimmer Biomet Holdings, Inc.	14,000	1,571,080
<b>Health Care Products - 3.5%</b>		
Integra LifeSciences Holdings Corporation (b)	71,000	2,711,490
<b>Hotels, Restaurants &amp; Leisure - 3.1%</b>		
Denny's Corporation (b)	284,000	2,405,480

<b>Household Durables - 6.3%</b>		
Central Garden & Pet Company - Class A (b)	69,000	2,766,210
Mohawk Industries, Inc. (b)	25,591	2,195,964
		4,962,174
<b>Household Products - 2.5%</b>		
Reynolds Consumer Products, Inc.	75,500	1,935,065
<b>Industrial Equipment Wholesale - 1.8%</b>		
WESCO International, Inc.	9,700	1,395,054
<b>Leisure Products - 3.3%</b>		
Johnson Outdoors, Inc.	47,686	2,607,947
<b>Machinery - 11.1%</b>		
Gates Industrial Corporation PLC (b)(c)	246,000	2,856,060
Graham Corporation (b)	105,151	1,745,506
Shyft Group, Inc.	190,000	2,844,300
Timken Company	17,000	1,249,330
		8,695,196
<b>Materials - 2.0%</b>		
Axalta Coating Systems Ltd. (b)(c)	59,000	1,587,100
<b>Pharmaceuticals - 3.1%</b>		
Prestige Consumer Healthcare, Inc. (b)	43,000	2,459,170
<b>Professional Services - 0.4%</b>		
First Advantage Corp. (b)	20,000	275,800
<b>Real Estate Management &amp; Development - 4.6%</b>		
Cushman & Wakefield PLC (b)(c)	236,000	1,798,320
Jones Lang LaSalle, Inc. (b)	13,000	1,835,340
		3,633,660
<b>Restaurants - 5.5%</b>		
Cracker Barrel Old Country Store, Inc. (a)	24,600	1,653,120
Dine Brands Global, Inc. (a)	54,000	2,670,300
		4,323,420
<b>Semiconductors &amp; Semiconductor Equipment - 2.7%</b>		
Kulicke and Soffa Industries, Inc. (a)	44,000	2,139,720
<b>Textiles, Apparel &amp; Luxury Goods - 1.9%</b>		
Kontoor Brands, Inc. (a)	33,000	1,449,030
<b>Transportation Equipment - 1.5%</b>		
Wabash National Corporation (a)	57,000	1,203,840
<b>TOTAL COMMON STOCKS (Cost \$77,623,869)</b>		<b>75,001,393</b>

SHORT-TERM INVESTMENT - 4.7%	Shares	Value
Money Market Deposit Account - 4.7%		
U.S. Bank N.A., 5.20% (d)		
Total Money Market Deposit Account	3,675,724	3,675,724
<b>TOTAL SHORT-TERM INVESTMENT (Cost \$3,675,724)</b>		<b>3,675,724</b>

INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 13.5%	Shares	Value
Investment Company - 13.5%		
Mount Vernon Liquid Assets Portfolio, LLC, 5.50% (e)		
Total Investment Company	10,608,976	10,608,976
<b>TOTAL INVESTMENTS PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$10,608,976)</b>		<b>10,608,976</b>
<b>TOTAL INVESTMENTS - 113.7%</b>		<b>Value</b>
(Cost \$91,908,569)		89,286,093
<b>OTHER ASSETS &amp; LIABILITIES, NET - (13.7)%</b>		<b>(10,737,240)</b>
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 78,548,853</b>

**PLC- Public Limited Company**

- (a) All or a portion of this security was out on loan at September 30, 2023. Total loaned securities had a value of \$10,386,355 at September 30, 2023.
- (b) Non-income producing security.
- (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 September 30, 2023.
- (e) The rate quoted is the annualized seven-day yield for the Fund as of September 30, 2023.

**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 September 30, 2023.

	Uncategorized	Level 1	Level 2	Level 3	Total
<b>Common Stocks</b>	\$-	\$75,001,393	\$-	\$-	\$75,001,393
<b>Short-Term Investment</b>	-	3,675,724	-	-	3,675,724
<b>Investment Purchased with the Cash Proceeds From Securities Lending*</b>	10,608,976	-	-	-	10,608,976
<b>Total Investments in Securities</b>	\$10,608,976	\$78,677,117	\$-	\$-	\$89,286,093

\*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.