

COMMON STOCKS - 97.8%	Shares	Value
<b>Airlines - 2.9%</b>		
JetBlue Airways Corporation (b)	266,000	\$ 3,787,840
<b>Auto Components - 1.5%</b>		
Miller Industries, Inc.	60,000	2,004,000
<b>Auto Manufacturers - 2.5%</b>		
Blue Bird Corporation (a)(b)	206,000	3,221,840
<b>Automobiles - 2.1%</b>		
Winnebago Industries, Inc. (a)	37,000	2,772,040
<b>Banks - 1.4%</b>		
First Hawaiian, Inc.	69,000	1,885,770
<b>Commercial Banks - 7.1%</b>		
Citizens Financial Group, Inc.	80,000	3,780,000
Home BancShares, Inc. (a)	132,000	3,214,200
Prosperity Bancshares, Inc.	30,961	2,238,480
		9,232,680
<b>Commercial Services &amp; Supplies - 1.9%</b>		
Brady Corporation - Class A	44,900	2,420,110
<b>Containers &amp; Packaging - 2.5%</b>		
WestRock Company	73,350	3,253,806
<b>Diversified Financial Services - 4.4%</b>		
Invesco Ltd. (c)	247,900	5,706,658
<b>Electrical Equipment - 0.7%</b>		
Generac Holdings, Inc. (b)	2,500	879,800
<b>Electronic Equipment, Instruments &amp; Components - 2.8%</b>		
Vishay Intertechnology, Inc. (a)	168,000	3,674,160
<b>Electronics - 3.6%</b>		
Sensata Technologies Holding PLC (b)(c)	76,650	4,728,538
<b>Health Care Equipment &amp; Supplies - 2.9%</b>		
Zimmer Biomet Holdings, Inc.	29,600	3,760,384
<b>Health Care Products - 2.3%</b>		
Integra LifeSciences Holdings Corporation (a)(b)	45,000	3,014,550

<b>Household Durables - 8.4%</b>		
Central Garden & Pet Company - Class A (b)	103,000	4,928,550
Lifetime Brands, Inc.	156,767	2,503,569
Mohawk Industries, Inc. (b)	19,050	3,470,529
		10,902,648
<b>Household Products - 2.0%</b>		
Reynolds Consumer Products, Inc. (a)	82,350	2,585,790
<b>Industrial Equipment Wholesale - 3.3%</b>		
WESCO International, Inc. (a)(b)	33,196	4,368,262
<b>Leisure Products - 2.3%</b>		
Johnson Outdoors, Inc.	31,500	2,951,235
<b>Machinery - 9.3%</b>		
Federal Signal Corporation	30,000	1,300,200
Gates Industrial Corporation PLC (b)(c)	235,000	3,738,850
Graham Corporation (a)	134,910	1,678,280
Shyft Group, Inc. (a)	66,000	3,242,580
Timken Company	30,450	2,109,881
		12,069,791
<b>Materials - 2.2%</b>		
Axalta Coating Systems Ltd. (b)(c)	85,250	2,823,480
<b>Media - 3.9%</b>		
Discovery, Inc. - Class C (a)(b)	223,400	5,115,860
<b>Pharmaceuticals - 3.4%</b>		
Prestige Consumer Healthcare, Inc. (b)	73,000	4,427,450
<b>Real Estate Management &amp; Development - 2.5%</b>		
Jones Lang LaSalle, Inc. (a)(b)	11,950	3,218,613
<b>Restaurants - 9.1%</b>		
Cracker Barrel Old Country Store, Inc. (a)	23,650	3,042,336
Denny's Corporation (a)(b)	245,830	3,933,280
Dine Brands Global, Inc.	64,000	4,851,840
		11,827,456
<b>Semiconductors &amp; Semiconductor Equipment - 2.4%</b>		
Kulicke and Soffa Industries, Inc. (a)	51,950	3,145,053
<b>Software - 2.1%</b>		
CoreCard Corporation (a)(b)	70,000	2,716,000
<b>Specialty Retail - 2.2%</b>		
Big Lots, Inc. (a)	64,000	2,883,200

<b>Textiles, Apparel &amp; Luxury Goods - 3.2%</b>		
Kontoor Brands, Inc.	63,000	3,228,750
Tapestry, Inc.	24,310	986,986
		4,215,736
<b>Transportation Equipment - 2.9%</b>		
Wabash National Corporation (a)	191,973	3,747,313
<b>TOTAL COMMON STOCKS (Cost \$102,720,255)</b>		<b>127,340,063</b>
<b>SHORT-TERM INVESTMENT - 2.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Money Market Deposit Account - 2.2%</b>		
U.S. Bank N.A., 0.01% (d)		
Total Money Market Deposit Account	2,840,913	2,840,913
<b>TOTAL SHORT-TERM INVESTMENT (Cost \$2,840,913)</b>		<b>2,840,913</b>
<b>INVESTMENT PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING - 21.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Investment Company - 21.4%</b>		
Mount Vernon Liquid Assets Portfolio, LLC, 0.12% (e)		
Total Investment Company	27,816,669	27,816,669
<b>TOTAL INVESTMENT PURCHASED WITH THE CASH PROCEEDS FROM SECURITIES LENDING (Cost \$27,816,669)</b>		<b>27,816,669</b>
<b>TOTAL INVESTMENTS - 121.4%</b>	<b>Shares</b>	<b>Value</b>
<b>(Cost \$133,377,837)</b>		<b>157,997,645</b>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (21.4)%</b>		<b>(27,864,863)</b>
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 130,132,782</b>

**PLC- Public Limited Company**

- (a) All or a portion of this security was out on loan at December 31, 2021. Total loaned securities had a value of \$27,025,462 at December 31, 2021.
- (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 December 31, 2021.
- (e) The rate quoted is the annualized seven-day yield for the Fund at period end.

**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 December 31, 2021

	Uncategorized	Level 1	Level 2	Level 3	Total
<b>Common Stocks</b>	\$—	\$127,340,063	\$—	\$—	\$127,340,063
<b>Short-Term Investment</b>	—	2,840,913	—	—	2,840,913
<b>Investment Purchased with the Cash Proceeds from Securities Lending*</b>	27,816,669	—	—	—	27,816,669
<b>Total Investments in Securities</b>	\$27,816,669	\$130,180,976	\$—	\$—	\$157,997,645

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

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