

# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Reliance Steel & Aluminum Co	475,620	\$ 39,604,877	1.64%
Archer-Daniels-Midland Co	998,261	\$ 38,253,362	1.59%
Alleghany Corp	56,139	\$ 37,236,999	1.54%
Quest Diagnostics Inc	378,977	\$ 36,347,684	1.51%
Principal Government Money Market Fund	35,658,137	\$ 35,658,137	1.48%
Allstate Corp/The	340,300	\$ 32,502,053	1.35%
Travelers Cos Inc/The	222,200	\$ 32,345,654	1.34%
Eastman Chemical Co	486,681	\$ 31,595,331	1.31%
Aflac Inc	608,109	\$ 31,195,992	1.29%
Hasbro Inc	327,329	\$ 31,142,081	1.29%
Motorola Solutions Inc	203,520	\$ 30,517,824	1.27%
Leidos Holdings Inc	402,150	\$ 30,293,960	1.26%
Fidelity National Information Services Inc	250,862	\$ 30,178,699	1.25%
Healthcare Trust of America Inc	1,043,772	\$ 30,050,196	1.25%
SunTrust Banks Inc	493,319	\$ 29,604,073	1.23%
Carter's Inc	350,825	\$ 29,507,891	1.22%
Nuance Communications Inc	1,692,468	\$ 29,059,676	1.20%
Fidelity National Financial Inc	751,789	\$ 28,981,466	1.20%
Lamar Advertising Co	359,830	\$ 28,142,304	1.17%
Prosperity Bancshares Inc	419,180	\$ 27,167,056	1.13%
American Financial Group Inc/OH	276,003	\$ 27,103,495	1.12%
Kimberly-Clark Corp	209,800	\$ 26,831,322	1.11%
Textron Inc	584,232	\$ 26,465,710	1.10%
DTE Energy Co	209,448	\$ 26,279,441	1.09%
WR Berkley Corp	420,717	\$ 26,168,597	1.08%
Public Storage	110,000	\$ 26,166,800	1.08%
Kroger Co/The	1,144,068	\$ 26,096,191	1.08%
Xcel Energy Inc	449,140	\$ 25,753,688	1.07%
MAXIMUS Inc	360,000	\$ 25,650,000	1.06%
Cimarex Energy Co	446,343	\$ 25,526,356	1.06%
Cinemark Holdings Inc	665,602	\$ 25,286,220	1.05%
Republic Services Inc	297,163	\$ 25,137,018	1.04%
Darden Restaurants Inc	215,385	\$ 25,053,583	1.04%
Alliant Energy Corp	522,266	\$ 24,786,744	1.03%
BorgWarner Inc	697,837	\$ 24,759,257	1.03%
Landstar System Inc	256,500	\$ 24,688,125	1.02%
Highwoods Properties Inc	559,231	\$ 24,527,872	1.02%
AmerisourceBergen Corp	312,325	\$ 24,317,625	1.01%
AGCO Corp	362,857	\$ 24,151,762	1.00%
Arthur J Gallagher & Co	283,436	\$ 23,865,311	0.99%
E*TRADE Financial Corp	529,594	\$ 23,725,811	0.98%
Devon Energy Corp	931,707	\$ 23,441,748	0.97%
Parker-Hannifin Corp	152,302	\$ 23,198,641	0.96%

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Sysco Corp	317,489	\$ 21,849,593	0.91%
Yum! Brands Inc	212,425	\$ 21,741,699	0.90%
Avery Dennison Corp	208,770	\$ 21,724,606	0.90%
Owens Corning	443,696	\$ 21,505,945	0.89%
Markel Corp	20,103	\$ 21,286,464	0.88%
Quanta Services Inc	607,941	\$ 21,132,029	0.88%
CBS Corp	434,750	\$ 20,989,730	0.87%
Alaska Air Group Inc	347,592	\$ 20,229,854	0.84%
ManpowerGroup Inc	232,765	\$ 19,906,063	0.83%
Black Knight Inc	343,615	\$ 19,479,534	0.81%
Flex Ltd	2,064,775	\$ 18,459,089	0.77%
National Retail Properties Inc	334,842	\$ 17,924,092	0.74%
DXC Technology Co	366,154	\$ 17,406,961	0.72%
Interpublic Group of Cos Inc/The	804,998	\$ 17,082,058	0.71%
Hewlett Packard Enterprise Co	1,231,800	\$ 16,900,296	0.70%
Hormel Foods Corp	425,688	\$ 16,810,419	0.70%
AutoNation Inc	407,267	\$ 16,074,828	0.67%
AptarGroup Inc	140,963	\$ 15,966,879	0.66%
Synopsys Inc	136,808	\$ 15,929,924	0.66%
Hubbell Inc	138,398	\$ 15,852,107	0.66%
Parsley Energy Inc	878,080	\$ 15,656,166	0.65%
STERIS PLC	111,580	\$ 14,916,014	0.62%
Coherent Inc	131,150	\$ 14,430,435	0.60%
Ingersoll-Rand PLC	111,912	\$ 13,243,666	0.55%
Xylem Inc/NY	165,468	\$ 12,281,035	0.51%
Packaging Corp of America	137,100	\$ 12,212,868	0.51%
Keysight Technologies Inc	145,926	\$ 10,963,420	0.45%
Roper Technologies Inc	30,173	\$ 10,377,098	0.43%
IHS Markit Ltd	178,320	\$ 10,233,785	0.42%
Cerner Corp	138,195	\$ 9,669,504	0.40%
Zions Bancorp NA	213,932	\$ 9,214,051	0.38%
PDC Energy Inc	288,221	\$ 8,796,505	0.36%
Curtiss-Wright Corp	77,697	\$ 8,662,439	0.36%
Analog Devices Inc	84,505	\$ 8,164,873	0.34%
Westlake Chemical Corp	135,337	\$ 7,753,457	0.32%
Hanover Insurance Group Inc/The	59,446	\$ 7,261,923	0.30%
Hexcel Corp	93,446	\$ 6,801,934	0.28%
Equity Residential	88,291	\$ 6,760,442	0.28%
AvalonBay Communities Inc	32,231	\$ 6,543,215	0.27%
Public Service Enterprise Group Inc	104,089	\$ 6,116,270	0.25%
Yum China Holdings Inc	151,977	\$ 6,080,600	0.25%
KLA-Tencor Corp	55,700	\$ 5,740,999	0.24%
MDU Resources Group Inc	223,748	\$ 5,522,101	0.23%

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Agilent Technologies Inc	81,320	\$ 5,452,506	0.23%
Cooper Cos Inc/The	18,047	\$ 5,374,216	0.22%
National Fuel Gas Co	99,978	\$ 5,329,827	0.22%
WEC Energy Group Inc	63,401	\$ 5,106,951	0.21%
NRG Energy Inc	148,010	\$ 5,038,260	0.21%
Garmin Ltd	64,552	\$ 4,936,937	0.20%
Essex Property Trust Inc	16,293	\$ 4,753,320	0.20%
Boston Properties Inc	36,202	\$ 4,736,308	0.20%
Synovus Financial Corp	148,019	\$ 4,730,687	0.20%
AutoZone Inc	4,587	\$ 4,711,354	0.20%
Consolidated Edison Inc	53,172	\$ 4,588,744	0.19%
Hospitality Properties Trust	181,133	\$ 4,504,778	0.19%
Ally Financial Inc	154,421	\$ 4,458,134	0.18%
Dollar Tree Inc	43,040	\$ 4,372,434	0.18%
AMETEK Inc	53,281	\$ 4,363,181	0.18%
Teleflex Inc	14,912	\$ 4,299,130	0.18%
Take-Two Interactive Software Inc	38,919	\$ 4,209,090	0.17%
IQVIA Holdings Inc	30,613	\$ 4,158,776	0.17%
Aqua America Inc	103,569	\$ 4,095,118	0.17%
Vornado Realty Trust	61,825	\$ 4,094,670	0.17%
Western Alliance Bancorp	96,918	\$ 3,988,176	0.17%
Duke Realty Corp	127,725	\$ 3,843,245	0.16%
Camden Property Trust	36,846	\$ 3,808,403	0.16%
DENTSPLY SIRONA Inc	68,437	\$ 3,686,701	0.15%
Umpqua Holdings Corp	224,429	\$ 3,584,131	0.15%
Nu Skin Enterprises Inc	75,083	\$ 3,505,625	0.15%
Host Hotels & Resorts Inc	187,058	\$ 3,387,620	0.14%
Dolby Laboratories Inc	54,284	\$ 3,363,979	0.14%
Commerce Bancshares Inc/MO	57,441	\$ 3,293,093	0.14%
Worldpay Inc	27,064	\$ 3,292,065	0.14%
Tiffany & Co	36,893	\$ 3,287,535	0.14%
PPL Corp	110,053	\$ 3,275,177	0.14%
Herbalife Nutrition Ltd	78,070	\$ 3,261,765	0.14%
Equifax Inc	26,850	\$ 3,246,165	0.13%
Newmont Goldcorp Corp	97,953	\$ 3,241,265	0.13%
Jefferies Financial Group Inc	182,306	\$ 3,221,347	0.13%
ONEOK Inc	50,032	\$ 3,183,036	0.13%
Outfront Media Inc	129,113	\$ 3,182,635	0.13%
Fortive Corp	41,635	\$ 3,170,505	0.13%
Euronet Worldwide Inc	20,396	\$ 3,162,196	0.13%
Cabot Oil & Gas Corp	124,162	\$ 3,106,533	0.13%
Apple Hospitality REIT Inc	200,580	\$ 3,096,955	0.13%
Bank of Hawaii Corp	39,830	\$ 3,013,538	0.12%

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Brandywine Realty Trust	197,957	\$ 2,991,130	0.12%
Best Buy Co Inc	45,206	\$ 2,833,060	0.12%
Webster Financial Corp	63,491	\$ 2,811,381	0.12%
UDR Inc	62,263	\$ 2,788,137	0.12%
Lamb Weston Holdings Inc	46,782	\$ 2,771,834	0.11%
Crane Co	36,042	\$ 2,755,771	0.11%
Sterling Bancorp/DE	141,438	\$ 2,731,168	0.11%
First Hawaiian Inc	109,433	\$ 2,723,787	0.11%
FLIR Systems Inc	56,177	\$ 2,715,034	0.11%
Fifth Third Bancorp	102,397	\$ 2,713,521	0.11%
Jabil Inc	109,982	\$ 2,704,457	0.11%
Symantec Corp	143,967	\$ 2,696,502	0.11%
CubeSmart	79,599	\$ 2,684,078	0.11%
Flowers Foods Inc	119,003	\$ 2,662,097	0.11%
Ingredion Inc	34,621	\$ 2,636,735	0.11%
Bruker Corp	62,401	\$ 2,606,490	0.11%
Cabot Corp	64,954	\$ 2,594,263	0.11%
Sempra Energy	19,678	\$ 2,586,673	0.11%
Dell Technologies Inc	42,742	\$ 2,545,286	0.11%
Williams Cos Inc/The	96,093	\$ 2,534,933	0.11%
Assured Guaranty Ltd	61,849	\$ 2,527,769	0.10%
First American Financial Corp	48,774	\$ 2,519,177	0.10%
New Residential Investment Corp	161,913	\$ 2,469,173	0.10%
QIAGEN NV	64,666	\$ 2,462,481	0.10%
Pentair PLC	70,418	\$ 2,451,955	0.10%
Teradyne Inc	58,105	\$ 2,448,545	0.10%
Freeport-McMoRan Inc	251,377	\$ 2,440,871	0.10%
FirstEnergy Corp	59,152	\$ 2,439,428	0.10%
BankUnited Inc	74,266	\$ 2,412,160	0.10%
Valvoline Inc	137,573	\$ 2,400,649	0.10%
Sun Communities Inc	19,006	\$ 2,399,888	0.10%
Concho Resources Inc	24,385	\$ 2,389,974	0.10%
American Water Works Co Inc	20,926	\$ 2,365,057	0.10%
Weingarten Realty Investors	83,083	\$ 2,342,941	0.10%
Zimmer Biomet Holdings Inc	20,481	\$ 2,333,400	0.10%
Popular Inc	44,157	\$ 2,305,437	0.10%
Life Storage Inc	23,893	\$ 2,300,418	0.10%
VF Corp	27,774	\$ 2,274,135	0.09%
ITT Inc	39,258	\$ 2,262,046	0.09%
Olin Corp	115,326	\$ 2,261,543	0.09%
Wintrust Financial Corp	33,325	\$ 2,257,436	0.09%
Entergy Corp	22,682	\$ 2,201,742	0.09%
CenterPoint Energy Inc	77,108	\$ 2,192,952	0.09%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Cboe Global Markets Inc	20,037	\$ 2,174,816	0.09%
Nasdaq Inc	23,836	\$ 2,160,495	0.09%
Weyerhaeuser Co	94,107	\$ 2,145,640	0.09%
Dover Corp	23,872	\$ 2,134,396	0.09%
Mercury General Corp	36,797	\$ 2,121,347	0.09%
H&R Block Inc	80,370	\$ 2,109,713	0.09%
Cincinnati Financial Corp	21,304	\$ 2,092,905	0.09%
Howard Hughes Corp/The	20,321	\$ 2,089,812	0.09%
Brunswick Corp/DE	50,380	\$ 2,089,762	0.09%
Axis Capital Holdings Ltd	33,793	\$ 2,013,387	0.08%
Royal Caribbean Cruises Ltd	16,321	\$ 1,987,245	0.08%
Legg Mason Inc	55,697	\$ 1,983,927	0.08%
Retail Properties of America Inc	165,071	\$ 1,962,694	0.08%
T Rowe Price Group Inc	19,376	\$ 1,959,689	0.08%
Bio-Rad Laboratories Inc	6,822	\$ 1,957,436	0.08%
MSC Industrial Direct Co Inc	27,472	\$ 1,941,172	0.08%
American National Insurance Co	16,974	\$ 1,924,342	0.08%
IDEX Corp	12,588	\$ 1,922,313	0.08%
Marathon Oil Corp	145,852	\$ 1,917,954	0.08%
Alexandria Real Estate Equities Inc	13,030	\$ 1,907,722	0.08%
Brown & Brown Inc	60,007	\$ 1,894,421	0.08%
FNB Corp/PA	171,758	\$ 1,889,338	0.08%
Autodesk Inc	11,739	\$ 1,888,922	0.08%
Corporate Office Properties Trust	67,772	\$ 1,886,772	0.08%
Tyson Foods Inc	24,619	\$ 1,868,336	0.08%
OneMain Holdings Inc	62,394	\$ 1,863,709	0.08%
EPR Properties	23,635	\$ 1,845,894	0.08%
Laboratory Corp of America Holdings	11,137	\$ 1,810,988	0.08%
M&T Bank Corp	11,331	\$ 1,808,428	0.07%
Hess Corp	31,704	\$ 1,770,985	0.07%
McCormick & Co Inc/MD	11,318	\$ 1,766,061	0.07%
Bemis Co Inc	30,226	\$ 1,763,687	0.07%
Sonoco Products Co	28,347	\$ 1,752,695	0.07%
Hill-Rom Holdings Inc	18,204	\$ 1,750,315	0.07%
Eversource Energy	23,510	\$ 1,735,978	0.07%
Akamai Technologies Inc	23,007	\$ 1,733,808	0.07%
Columbia Sportswear Co	18,409	\$ 1,726,396	0.07%
Welltower Inc	21,198	\$ 1,721,702	0.07%
Brighthouse Financial Inc	48,342	\$ 1,715,658	0.07%
Oshkosh Corp	23,686	\$ 1,686,206	0.07%
Waters Corp	8,389	\$ 1,683,756	0.07%
Ameriprise Financial Inc	12,065	\$ 1,667,745	0.07%
L3 Technologies Inc	6,873	\$ 1,663,678	0.07%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Hologic Inc	37,176	\$ 1,636,116	0.07%
Paramount Group Inc	114,660	\$ 1,633,905	0.07%
Digital Realty Trust Inc	13,805	\$ 1,625,125	0.07%
MFA Financial Inc	230,049	\$ 1,619,545	0.07%
Juniper Networks Inc	65,619	\$ 1,614,884	0.07%
Watsco Inc	10,222	\$ 1,608,841	0.07%
Schneider National Inc	95,700	\$ 1,607,760	0.07%
Norwegian Cruise Line Holdings Ltd	29,152	\$ 1,594,906	0.07%
HCP Inc	49,253	\$ 1,561,813	0.06%
Hartford Financial Services Group Inc/The	29,613	\$ 1,559,421	0.06%
Equitrans Midstream Corp	78,065	\$ 1,550,371	0.06%
Willis Towers Watson PLC	8,747	\$ 1,535,099	0.06%
Ameren Corp	20,766	\$ 1,522,978	0.06%
Hudson Pacific Properties Inc	45,485	\$ 1,519,654	0.06%
Hyatt Hotels Corp	20,953	\$ 1,513,645	0.06%
LogMeln Inc	21,001	\$ 1,508,502	0.06%
Synchrony Financial	44,789	\$ 1,506,254	0.06%
Choice Hotels International Inc	18,215	\$ 1,498,912	0.06%
Affiliated Managers Group Inc	17,611	\$ 1,476,154	0.06%
Axalta Coating Systems Ltd	60,878	\$ 1,431,242	0.06%
Zynga Inc	225,084	\$ 1,415,778	0.06%
Cypress Semiconductor Corp	79,312	\$ 1,413,340	0.06%
HD Supply Holdings Inc	33,920	\$ 1,407,341	0.06%
Teradata Corp	40,876	\$ 1,403,682	0.06%
Corning Inc	48,046	\$ 1,385,647	0.06%
Aptiv PLC	21,523	\$ 1,378,333	0.06%
Federal Realty Investment Trust	10,436	\$ 1,364,298	0.06%
KeyCorp	85,419	\$ 1,364,141	0.06%
HollyFrontier Corp	35,840	\$ 1,361,203	0.06%
Franklin Resources Inc	42,472	\$ 1,351,459	0.06%
WP Carey Inc	16,198	\$ 1,344,596	0.06%
WW Grainger Inc	5,120	\$ 1,339,853	0.06%
Noble Energy Inc	62,191	\$ 1,330,887	0.06%
Ventas Inc	20,269	\$ 1,303,297	0.05%
Douglas Emmett Inc	32,329	\$ 1,302,535	0.05%
Citizens Financial Group Inc	39,154	\$ 1,275,637	0.05%
Brixmor Property Group Inc	74,306	\$ 1,274,348	0.05%
Western Digital Corp	34,219	\$ 1,273,631	0.05%
PACCAR Inc	19,258	\$ 1,267,562	0.05%
Teledyne Technologies Inc	5,357	\$ 1,263,181	0.05%
West Pharmaceutical Services Inc	10,959	\$ 1,255,901	0.05%
Senior Housing Properties Trust	159,028	\$ 1,253,141	0.05%
JM Smucker Co/The	10,177	\$ 1,237,116	0.05%

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Copa Holdings SA	13,796	\$ 1,236,260	0.05%
ProAssurance Corp	32,931	\$ 1,235,571	0.05%
Ball Corp	20,014	\$ 1,228,659	0.05%
Dollar General Corp	9,624	\$ 1,224,943	0.05%
Regions Financial Corp	88,570	\$ 1,224,923	0.05%
Realty Income Corp	17,403	\$ 1,219,602	0.05%
International Paper Co	29,379	\$ 1,218,347	0.05%
Cummins Inc	8,073	\$ 1,217,085	0.05%
nVent Electric PLC	52,169	\$ 1,203,017	0.05%
Nucor Corp	24,916	\$ 1,195,968	0.05%
Equity Commonwealth	36,126	\$ 1,176,624	0.05%
Advance Auto Parts Inc	7,559	\$ 1,171,645	0.05%
Genuine Parts Co	11,806	\$ 1,167,613	0.05%
Cardinal Health Inc	27,443	\$ 1,154,527	0.05%
Mid-America Apartment Communities Inc	10,078	\$ 1,150,706	0.05%
Discover Financial Services	15,378	\$ 1,146,430	0.05%
Vistra Energy Corp	48,643	\$ 1,146,029	0.05%
First Horizon National Corp	85,198	\$ 1,142,505	0.05%
Interactive Brokers Group Inc - A Shares	22,410	\$ 1,138,428	0.05%
Huntington Bancshares Inc/OH	88,709	\$ 1,122,169	0.05%
Qorvo Inc	18,230	\$ 1,115,311	0.05%
DISH Network Corp	30,866	\$ 1,114,571	0.05%
Mylan NV	66,060	\$ 1,109,808	0.05%
Kilroy Realty Corp	14,972	\$ 1,103,586	0.05%
Lincoln National Corp	18,490	\$ 1,099,231	0.05%
Stanley Black & Decker Inc	8,612	\$ 1,095,619	0.05%
Liberty Media Corp-Liberty Formula One - C Shares	29,319	\$ 1,094,478	0.05%
Apache Corp	41,964	\$ 1,094,001	0.05%
National Instruments Corp	28,166	\$ 1,086,926	0.05%
Timken Co/The	24,632	\$ 1,084,054	0.04%
United Continental Holdings Inc	13,929	\$ 1,081,587	0.04%
AES Corp/VA	68,340	\$ 1,079,772	0.04%
Pinnacle West Capital Corp	11,484	\$ 1,078,462	0.04%
Kennametal Inc	35,039	\$ 1,077,449	0.04%
Huntsman Corp	61,914	\$ 1,075,446	0.04%
Edison International	18,095	\$ 1,074,300	0.04%
Extra Space Storage Inc	10,024	\$ 1,074,172	0.04%
Northern Trust Corp	12,277	\$ 1,049,929	0.04%
Annaly Capital Management Inc	118,801	\$ 1,046,637	0.04%
Newell Brands Inc	77,772	\$ 1,043,700	0.04%
SLM Corp	109,511	\$ 1,041,450	0.04%
CommScope Holding Co Inc	63,967	\$ 1,033,067	0.04%
ANSYS Inc	5,750	\$ 1,032,125	0.04%

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Sealed Air Corp	24,367	\$ 1,020,977	0.04%
CIT Group Inc	21,431	\$ 1,018,830	0.04%
Skyworks Solutions Inc	15,288	\$ 1,018,639	0.04%
Apergy Corp	32,652	\$ 1,012,539	0.04%
PerkinElmer Inc	11,652	\$ 1,006,034	0.04%
Royal Gold Inc	11,235	\$ 988,568	0.04%
Church & Dwight Co Inc	13,124	\$ 976,557	0.04%
Ralph Lauren Corp	9,134	\$ 960,257	0.04%
Molson Coors Brewing Co	17,455	\$ 959,676	0.04%
Brookfield Property REIT Inc	51,818	\$ 955,524	0.04%
Two Harbors Investment Corp	77,742	\$ 950,007	0.04%
Liberty Property Trust	19,771	\$ 938,529	0.04%
Comerica Inc	13,621	\$ 937,397	0.04%
Bright Horizons Family Solutions Inc	6,823	\$ 935,160	0.04%
Burlington Stores Inc	5,970	\$ 934,783	0.04%
Trimble Inc	23,232	\$ 926,957	0.04%
PVH Corp	10,819	\$ 921,671	0.04%
Liberty Media Corp-Liberty SiriusXM - C Shares	25,433	\$ 919,149	0.04%
OGE Energy Corp	21,938	\$ 911,743	0.04%
Gardner Denver Holdings Inc	26,805	\$ 910,566	0.04%
First Republic Bank/CA	9,306	\$ 902,868	0.04%
L Brands Inc	40,123	\$ 901,163	0.04%
CMS Energy Corp	16,035	\$ 899,724	0.04%
Piedmont Office Realty Trust Inc	44,210	\$ 898,789	0.04%
Xilinx Inc	8,760	\$ 896,236	0.04%
Continental Resources Inc/OK	25,431	\$ 890,085	0.04%
Universal Health Services Inc	7,371	\$ 881,203	0.04%
Viacom Inc - B Shares	30,307	\$ 879,812	0.04%
Reinsurance Group of America Inc	5,876	\$ 870,001	0.04%
Evergy Inc	14,955	\$ 869,484	0.04%
Diamondback Energy Inc	8,852	\$ 868,027	0.04%
PacWest Bancorp	23,769	\$ 863,765	0.04%
VICI Properties Inc	38,401	\$ 851,734	0.04%
Qurate Retail Inc	67,653	\$ 847,692	0.04%
United Therapeutics Corp	10,034	\$ 842,555	0.03%
Avnet Inc	20,492	\$ 836,893	0.03%
Domtar Corp	19,721	\$ 829,268	0.03%
Invitation Homes Inc	32,313	\$ 828,182	0.03%
Skechers U.S.A. Inc	29,228	\$ 816,338	0.03%
Loews Corp	15,840	\$ 813,542	0.03%
CenturyLink Inc	77,659	\$ 811,537	0.03%
Hawaiian Electric Industries Inc	19,532	\$ 811,359	0.03%
Liberty Broadband Corp - C Shares	8,223	\$ 807,087	0.03%



# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Lear Corp	6,776	\$ 806,547	0.03%
Charles River Laboratories International Inc	6,306	\$ 791,088	0.03%
Navient Corp	59,869	\$ 780,692	0.03%
Clorox Co/The	5,241	\$ 779,913	0.03%
FMC Corp	10,238	\$ 751,981	0.03%
Apartment Investment & Management Co	15,020	\$ 750,249	0.03%
Tapestry Inc	26,242	\$ 749,472	0.03%
CBRE Group Inc	16,380	\$ 748,566	0.03%
Henry Schein Inc	11,601	\$ 747,800	0.03%
Carlisle Cos Inc	5,595	\$ 745,869	0.03%
Pilgrim's Pride Corp	28,781	\$ 735,930	0.03%
Conagra Brands Inc	27,458	\$ 735,051	0.03%
Discovery Inc - C Shares	28,409	\$ 728,407	0.03%
Raymond James Financial Inc	8,664	\$ 715,473	0.03%
Rayonier Inc	25,413	\$ 715,376	0.03%
Torchmark Corp	8,315	\$ 711,016	0.03%
Atmos Energy Corp	6,919	\$ 704,354	0.03%
Terex Corp	26,250	\$ 702,713	0.03%
CoreCivic Inc	32,010	\$ 701,019	0.03%
Mohawk Industries Inc	5,134	\$ 695,914	0.03%
Westrock Co	21,154	\$ 689,620	0.03%
Kohl's Corp	13,950	\$ 688,014	0.03%
PulteGroup Inc	22,176	\$ 687,456	0.03%
Voya Financial Inc	13,447	\$ 684,856	0.03%
Iron Mountain Inc	22,164	\$ 679,327	0.03%
STORE Capital Corp	19,751	\$ 675,879	0.03%
Acuity Brands Inc	5,347	\$ 661,263	0.03%
Invesco Ltd	33,677	\$ 658,049	0.03%
Kansas City Southern	5,735	\$ 649,661	0.03%
Athene Holding Ltd	15,957	\$ 648,652	0.03%
Xerox Corp	21,164	\$ 647,830	0.03%
MGM Resorts International	25,970	\$ 644,575	0.03%
Prologis Inc	8,704	\$ 641,224	0.03%
American Airlines Group Inc	23,537	\$ 640,913	0.03%
Arch Capital Group Ltd	18,535	\$ 638,160	0.03%
Unum Group	20,258	\$ 637,924	0.03%
American Campus Communities Inc	13,722	\$ 635,603	0.03%
Perrigo Co PLC	14,909	\$ 626,476	0.03%
East West Bancorp Inc	14,473	\$ 618,287	0.03%
Elanco Animal Health Inc	19,698	\$ 616,153	0.03%
Telephone & Data Systems Inc	21,168	\$ 609,850	0.03%
Albemarle Corp	9,617	\$ 608,756	0.03%
NiSource Inc	21,155	\$ 589,167	0.02%

# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Lennar Corp - A Shares	11,731	\$ 582,561	0.02%
Steel Dynamics Inc	23,137	\$ 581,896	0.02%
Alcoa Corp	27,100	\$ 574,249	0.02%
Regency Centers Corp	8,645	\$ 570,224	0.02%
Omnicom Group Inc	7,347	\$ 568,364	0.02%
Gaming and Leisure Properties Inc	14,350	\$ 566,682	0.02%
DR Horton Inc	12,890	\$ 551,176	0.02%
Lennox International Inc	2,053	\$ 542,218	0.02%
Arconic Inc	24,623	\$ 539,244	0.02%
Jacobs Engineering Group Inc	7,141	\$ 537,646	0.02%
American Homes 4 Rent	21,968	\$ 536,239	0.02%
WR Grace & Co	7,524	\$ 530,292	0.02%
CF Industries Holdings Inc	13,126	\$ 528,190	0.02%
PG&E Corp	30,799	\$ 526,663	0.02%
John Wiley & Sons Inc	12,561	\$ 524,799	0.02%
Western Union Co/The	26,959	\$ 523,005	0.02%
Hershey Co/The	3,900	\$ 514,644	0.02%
Marvell Technology Group Ltd	22,998	\$ 512,855	0.02%
UGI Corp	9,829	\$ 507,275	0.02%
AGNC Investment Corp	30,486	\$ 499,970	0.02%
Helmerich & Payne Inc	10,213	\$ 499,518	0.02%
Targa Resources Corp	12,857	\$ 494,480	0.02%
Snap-on Inc	3,144	\$ 490,212	0.02%
VEREIT Inc	55,181	\$ 490,007	0.02%
Aramark	13,906	\$ 483,790	0.02%
Old Republic International Corp	21,930	\$ 483,557	0.02%
Expeditors International of Washington Inc	6,910	\$ 480,867	0.02%
Amdocs Ltd	7,861	\$ 467,101	0.02%
Starwood Property Trust Inc	21,015	\$ 463,381	0.02%
Toll Brothers Inc	13,327	\$ 463,380	0.02%
Assurant Inc	4,629	\$ 462,715	0.02%
Nielsen Holdings PLC	20,296	\$ 461,328	0.02%
Celanese Corp	4,813	\$ 456,898	0.02%
National Oilwell Varco Inc	21,749	\$ 453,467	0.02%
Jones Lang LaSalle Inc	3,526	\$ 438,811	0.02%
Integra LifeSciences Holdings Corp	9,366	\$ 436,456	0.02%
Mosaic Co/The	19,985	\$ 429,078	0.02%
GCI Liberty Inc	7,373	\$ 428,298	0.02%
Park Hotels & Resorts Inc	15,468	\$ 427,226	0.02%
Foot Locker Inc	10,784	\$ 424,350	0.02%
Ingevity Corp	4,805	\$ 421,399	0.02%
Wabtec Corp	6,728	\$ 419,693	0.02%
Bunge Ltd	8,013	\$ 419,000	0.02%

# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Harley-Davidson Inc	12,637	\$ 413,483	0.02%
Whirlpool Corp	3,557	\$ 408,628	0.02%
International Flavors & Fragrances Inc	3,011	\$ 407,750	0.02%
Kimco Realty Corp	23,137	\$ 402,584	0.02%
JetBlue Airways Corp	23,321	\$ 401,821	0.02%
Masco Corp	11,421	\$ 398,821	0.02%
US Foods Holding Corp	11,535	\$ 398,650	0.02%
SL Green Realty Corp	4,602	\$ 395,772	0.02%
BGC Partners Inc	83,555	\$ 392,709	0.02%
AECOM	12,240	\$ 390,456	0.02%
Cullen/Frost Bankers Inc	4,251	\$ 387,989	0.02%
Arrow Electronics Inc	6,151	\$ 385,422	0.02%
LKQ Corp	15,025	\$ 385,391	0.02%
AXA Equitable Holdings Inc	18,558	\$ 381,367	0.02%
Scotts Miracle-Gro Co/The	4,256	\$ 381,040	0.02%
Hilton Worldwide Holdings Inc	4,180	\$ 373,859	0.02%
Medical Properties Trust Inc	20,978	\$ 372,989	0.02%
Kellogg Co	7,070	\$ 371,599	0.02%
KAR Auction Services Inc	6,609	\$ 371,558	0.02%
Omega Healthcare Investors Inc	10,331	\$ 367,990	0.02%
WPX Energy Inc	33,816	\$ 363,860	0.02%
Leggett & Platt Inc	10,241	\$ 363,658	0.02%
Madison Square Garden Co/The	1,223	\$ 361,812	0.01%
RenaissanceRe Holdings Ltd	2,067	\$ 360,567	0.01%
Macy's Inc	17,415	\$ 358,227	0.01%
EQT Corp	19,544	\$ 357,655	0.01%
Casey's General Stores Inc	2,768	\$ 357,293	0.01%
Centene Corp	6,124	\$ 353,661	0.01%
JBG SMITH Properties	8,926	\$ 352,488	0.01%
CyrusOne Inc	5,954	\$ 351,524	0.01%
Berry Global Group Inc	7,474	\$ 351,427	0.01%
Clean Harbors Inc	5,416	\$ 347,274	0.01%
First Solar Inc	5,981	\$ 347,137	0.01%
Flowserve Corp	7,445	\$ 345,820	0.01%
Everest Re Group Ltd	1,395	\$ 345,486	0.01%
Genesee & Wyoming Inc	3,622	\$ 344,887	0.01%
People's United Financial Inc	21,994	\$ 338,048	0.01%
Sprint Corp	48,451	\$ 332,858	0.01%
Bank OZK	11,189	\$ 323,362	0.01%
News Corp - A Shares	28,334	\$ 322,724	0.01%
Murphy Oil Corp	12,798	\$ 318,030	0.01%
Discovery Inc - A Shares	11,586	\$ 315,834	0.01%
Thor Industries Inc	6,080	\$ 313,971	0.01%

# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
RPM International Inc	5,864	\$ 313,841	0.01%
NetApp Inc	5,270	\$ 311,984	0.01%
Regal Beloit Corp	4,252	\$ 309,120	0.01%
Tribune Media Co	6,658	\$ 308,265	0.01%
Gap Inc/The	16,115	\$ 301,028	0.01%
Williams-Sonoma Inc	5,126	\$ 299,871	0.01%
Fluor Corp	10,787	\$ 299,016	0.01%
CarMax Inc	3,816	\$ 298,716	0.01%
Allegion PLC	3,043	\$ 295,323	0.01%
Erie Indemnity Co	1,380	\$ 293,485	0.01%
Coty Inc	23,683	\$ 292,248	0.01%
Columbia Property Trust Inc	13,569	\$ 290,105	0.01%
Spirit Realty Capital Inc	6,724	\$ 286,846	0.01%
Catalent Inc	6,297	\$ 286,514	0.01%
Genpact Ltd	7,714	\$ 278,861	0.01%
Chimera Investment Corp	15,256	\$ 278,269	0.01%
First Citizens BancShares Inc/NC	630	\$ 264,663	0.01%
Valmont Industries Inc	2,336	\$ 264,225	0.01%
Associated Banc-Corp	13,320	\$ 263,869	0.01%
Knight-Swift Transportation Holdings Inc	9,543	\$ 263,769	0.01%
PBF Energy Inc	9,631	\$ 254,258	0.01%
Cheniere Energy Inc	4,001	\$ 252,783	0.01%
TCF Financial Corp	13,067	\$ 249,057	0.01%
Macquarie Infrastructure Corp	6,213	\$ 247,712	0.01%
Molina Healthcare Inc	1,729	\$ 245,968	0.01%
Graphic Packaging Holding Co	18,822	\$ 244,686	0.01%
Under Armour Inc - Class A	10,720	\$ 244,416	0.01%
Goodyear Tire & Rubber Co/The	18,071	\$ 242,332	0.01%
Air Lease Corp	6,721	\$ 241,956	0.01%
Retail Value Inc	7,540	\$ 240,677	0.01%
United States Steel Corp	20,360	\$ 240,655	0.01%
Graham Holdings Co	345	\$ 234,786	0.01%
Service Corp International/US	5,231	\$ 229,484	0.01%
Fortune Brands Home & Security Inc	4,731	\$ 227,372	0.01%
Liberty Media Corp-Liberty SiriusXM - A Shares	6,298	\$ 226,854	0.01%
TreeHouse Foods Inc	4,236	\$ 220,823	0.01%
Genworth Financial Inc	72,290	\$ 210,364	0.01%
News Corp - B Shares	18,007	\$ 209,782	0.01%
Dick's Sporting Goods Inc	6,064	\$ 209,269	0.01%
AMERCO	568	\$ 209,149	0.01%
Avangrid Inc	4,080	\$ 204,245	0.01%
Acadia Healthcare Co Inc	6,333	\$ 204,049	0.01%
Eagle Materials Inc	2,370	\$ 203,962	0.01%

# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
WellCare Health Plans Inc	735	\$ 203,000	0.01%
Univar Inc	10,139	\$ 202,881	0.01%
Ryder System Inc	3,967	\$ 200,334	0.01%
Empire State Realty Trust Inc	13,000	\$ 199,680	0.01%
Owens-Illinois Inc	12,426	\$ 198,816	0.01%
Santander Consumer USA Holdings Inc	8,879	\$ 198,801	0.01%
Old Dominion Freight Line Inc	1,480	\$ 196,011	0.01%
Texas Capital Bancshares Inc	3,401	\$ 194,877	0.01%
WESCO International Inc	4,048	\$ 189,568	0.01%
Pinnacle Financial Partners Inc	3,541	\$ 187,496	0.01%
Patterson-UTI Energy Inc	17,418	\$ 185,153	0.01%
Liberty Broadband Corp - A Shares	1,891	\$ 184,410	0.01%
Sensata Technologies Holding PLC	4,192	\$ 178,956	0.01%
Capri Holdings Ltd	5,400	\$ 175,392	0.01%
Jazz Pharmaceuticals PLC	1,387	\$ 174,138	0.01%
Middleby Corp/The	1,287	\$ 167,915	0.01%
SITE Centers Corp	12,852	\$ 164,120	0.01%
Gentex Corp	7,680	\$ 164,045	0.01%
Post Holdings Inc	1,555	\$ 163,431	0.01%
Colfax Corp	6,499	\$ 163,125	0.01%
SVB Financial Group	795	\$ 160,113	0.01%
MEDNAX Inc	6,402	\$ 157,873	0.01%
DaVita Inc	3,528	\$ 153,186	0.01%
Aspen Technology Inc	1,346	\$ 152,919	0.01%
Principal Shareholder Yield Index ETF	5,218	\$ 152,157	0.01%
EchoStar Corp	3,485	\$ 149,088	0.01%
Bluebird Bio Inc	1,232	\$ 147,741	0.01%
Littelfuse Inc	897	\$ 146,399	0.01%
Energizer Holdings Inc	3,492	\$ 142,893	0.01%
Penske Automotive Group Inc	3,329	\$ 142,215	0.01%
Chesapeake Energy Corp	72,635	\$ 139,459	0.01%
Principal Sustainable Momentum Index ETF	5,142	\$ 138,268	0.01%
Silgan Holdings Inc	4,753	\$ 137,789	0.01%
Arcosa Inc	4,043	\$ 137,017	0.01%
Whiting Petroleum Corp	7,423	\$ 136,435	0.01%
CONSOL Energy Inc	5,073	\$ 133,014	0.01%
SS&C Technologies Holdings Inc	2,363	\$ 131,501	0.01%
Adient PLC	7,544	\$ 130,209	0.01%
Conduent Inc	14,321	\$ 127,457	0.01%
Signature Bank/New York NY	1,109	\$ 127,036	0.01%
Range Resources Corp	16,117	\$ 126,035	0.01%
CNX Resources Corp	16,194	\$ 125,018	0.01%
QEP Resources Inc	17,749	\$ 122,646	0.01%

# MidCap Value Fund I

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
CNA Financial Corp	2,723	\$ 122,426	0.01%
Extended Stay America Inc	7,079	\$ 121,334	0.01%
Kontoor Brands Inc	3,966	\$ 116,204	0.00%
Centennial Resource Development Inc/DE	14,658	\$ 115,798	0.00%
Booz Allen Hamilton Holding Corp	1,830	\$ 115,601	0.00%
Campbell Soup Co	3,126	\$ 113,505	0.00%
Kosmos Energy Ltd	18,088	\$ 111,422	0.00%
Lions Gate Entertainment Corp - A shares	7,441	\$ 109,904	0.00%
SM Energy Co	9,049	\$ 105,240	0.00%
Newmark Group Inc	13,058	\$ 104,203	0.00%
Michaels Cos Inc/The	11,288	\$ 102,834	0.00%
Lions Gate Entertainment Corp - B shares	7,423	\$ 102,140	0.00%
Covetrus Inc	4,122	\$ 101,649	0.00%
Premier Inc	2,560	\$ 94,080	0.00%
CoreLogic Inc/United States	2,316	\$ 90,764	0.00%
Spectrum Brands Holdings Inc	1,714	\$ 90,276	0.00%
Sabre Corp	4,256	\$ 86,312	0.00%
Seaboard Corp	20	\$ 82,000	0.00%
Under Armour Inc - Class C	3,757	\$ 76,004	0.00%
Huntington Ingalls Industries Inc	350	\$ 71,792	0.00%
Antero Resources Corp	10,619	\$ 69,767	0.00%
Liberty Media Corp-Liberty Formula One - A Shares	1,891	\$ 68,870	0.00%
Realogy Holdings Corp	9,702	\$ 68,787	0.00%
TripAdvisor Inc	1,540	\$ 65,096	0.00%
Martin Marietta Materials Inc	297	\$ 62,519	0.00%
Lincoln Electric Holdings Inc	800	\$ 60,752	0.00%
Vulcan Materials Co	451	\$ 56,334	0.00%
Harris Corp	300	\$ 56,157	0.00%
GrafTech International Ltd	5,484	\$ 54,346	0.00%
Alnylam Pharmaceuticals Inc	796	\$ 53,746	0.00%
Lennar Corp - B Shares	1,321	\$ 52,193	0.00%
Lazard Ltd	1,619	\$ 50,448	0.00%
United States Cellular Corp	1,095	\$ 47,687	0.00%
Taubman Centers Inc	1,070	\$ 47,465	0.00%
Gates Industrial Corp PLC	4,195	\$ 47,320	0.00%
NCR Corp	1,529	\$ 46,787	0.00%
Credit Acceptance Corp	102	\$ 46,552	0.00%
Visteon Corp	943	\$ 41,973	0.00%
NewMarket Corp	101	\$ 39,087	0.00%
RPC Inc	5,166	\$ 38,435	0.00%
Viacom Inc - A Shares	1,106	\$ 37,847	0.00%
Extraction Oil & Gas Inc	10,614	\$ 35,981	0.00%
Pluralsight Inc	886	\$ 28,228	0.00%

# MidCap Value Fund I

As of May 31, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Nordson Corp	215	\$ 27,008	0.00%
Donaldson Co Inc	472	\$ 22,396	0.00%
SolarWinds Corp	785	\$ 13,738	0.00%
Elastic NV	166	\$ 13,620	0.00%
Principal U.S. Small-Cap Multi-Factor Index ETF	422	\$ 12,398	0.00%
Agios Pharmaceuticals Inc	231	\$ 10,665	0.00%
Moderna Inc	189	\$ 3,927	0.00%
<b>Total Market Value</b>		<b>\$ 2,411,717,839</b>	<b>99.98%</b>
<b>Cash</b>		<b>377,672</b>	<b>0.02%</b>
<b>Total Net Assets</b>		<b>\$ 2,412,095,511</b>	<b>100.00%</b>

## MidCap Value Fund I

As of May 31, 2019



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Small-cap and mid-cap investment options are subject to more fluctuation in value and may have additional risks than other investment options with stocks of larger, more stable companies.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.