

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Reliance Steel & Aluminum Co	475,260	\$ 44,969,101	1.76%
Archer-Daniels-Midland Co	1,003,063	\$ 40,924,970	1.60%
Principal Government Money Market Fund	38,842,361	\$ 38,842,361	1.52%
Eastman Chemical Co	495,666	\$ 38,577,685	1.51%
Quest Diagnostics Inc	378,201	\$ 38,504,644	1.51%
Alleghany Corp	53,489	\$ 36,431,893	1.43%
Carter's Inc	360,525	\$ 35,165,609	1.38%
Allstate Corp/The	323,900	\$ 32,937,391	1.29%
Aflac Inc	594,109	\$ 32,563,114	1.28%
Leidos Holdings Inc	401,387	\$ 32,050,752	1.26%
Textron Inc	583,454	\$ 30,946,400	1.21%
Travelers Cos Inc/The	205,300	\$ 30,696,456	1.20%
Motorola Solutions Inc	181,629	\$ 30,283,003	1.19%
Cimarex Energy Co	502,650	\$ 29,822,225	1.17%
Hasbro Inc	281,331	\$ 29,731,060	1.17%
BorgWarner Inc	706,198	\$ 29,646,192	1.16%
SunTrust Banks Inc	470,596	\$ 29,576,959	1.16%
Lamar Advertising Co	359,645	\$ 29,026,948	1.14%
Fidelity National Financial Inc	710,675	\$ 28,640,203	1.12%
Healthcare Trust of America Inc	1,042,716	\$ 28,601,700	1.12%
Landstar System Inc	262,500	\$ 28,347,375	1.11%
American Financial Group Inc/OH	275,530	\$ 28,233,559	1.11%
AGCO Corp	362,505	\$ 28,119,513	1.10%
Devon Energy Corp	972,703	\$ 27,741,490	1.09%
Nuance Communications Inc	1,735,190	\$ 27,710,984	1.09%
Prosperity Bancshares Inc	419,180	\$ 27,686,839	1.09%
Kroger Co/The	1,263,612	\$ 27,433,017	1.08%
AmerisourceBergen Corp	312,325	\$ 26,628,830	1.04%
Kimberly-Clark Corp	197,900	\$ 26,376,112	1.03%
Public Storage	110,000	\$ 26,198,700	1.03%
Darden Restaurants Inc	215,005	\$ 26,172,559	1.03%
DTE Energy Co	204,598	\$ 26,163,992	1.03%
MAXIMUS Inc	360,000	\$ 26,114,400	1.02%
Xcel Energy Inc	434,993	\$ 25,877,734	1.01%
Parker-Hannifin Corp	151,706	\$ 25,791,537	1.01%
Owens Corning	443,153	\$ 25,791,505	1.01%
WR Berkley Corp	384,269	\$ 25,334,855	0.99%
E*TRADE Financial Corp	561,160	\$ 25,027,736	0.98%
Avery Dennison Corp	215,470	\$ 24,925,570	0.98%
Cinemark Holdings Inc	688,853	\$ 24,867,593	0.97%
Highwoods Properties Inc	589,464	\$ 24,344,863	0.95%
CBS Corp	471,470	\$ 23,526,353	0.92%
Fidelity National Information Services Inc	189,813	\$ 23,286,259	0.91%

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Alliant Energy Corp	473,960	\$ 23,261,957	0.91%
Quanta Services Inc	607,352	\$ 23,194,773	0.91%
Republic Services Inc	265,919	\$ 23,039,222	0.90%
ManpowerGroup Inc	238,439	\$ 23,033,207	0.90%
Alaska Air Group Inc	352,530	\$ 22,530,192	0.88%
Sysco Corp	317,489	\$ 22,452,822	0.88%
DXC Technology Co	385,425	\$ 21,256,189	0.83%
Arthur J Gallagher & Co	239,643	\$ 20,990,330	0.82%
Markel Corp	18,854	\$ 20,543,318	0.81%
Flex Ltd	2,064,775	\$ 19,759,897	0.77%
Yum! Brands Inc	177,325	\$ 19,624,558	0.77%
Interpublic Group of Cos Inc/The	854,989	\$ 19,314,202	0.76%
Coherent Inc	135,215	\$ 18,439,270	0.72%
Hewlett Packard Enterprise Co	1,231,800	\$ 18,415,410	0.72%
Hubbell Inc	138,329	\$ 18,038,102	0.71%
Parsley Energy Inc	940,529	\$ 17,879,456	0.70%
National Retail Properties Inc	333,878	\$ 17,698,873	0.69%
Hormel Foods Corp	424,645	\$ 17,215,108	0.67%
AutoNation Inc	406,946	\$ 17,067,315	0.67%
Synopsys Inc	132,373	\$ 17,035,081	0.67%
Black Knight Inc	280,315	\$ 16,860,947	0.66%
Zions Bancorp NA	357,621	\$ 16,443,414	0.64%
KLA-Tencor Corp	138,900	\$ 16,417,980	0.64%
Tiffany & Co	167,417	\$ 15,676,928	0.61%
Westlake Chemical Corp	220,237	\$ 15,297,662	0.60%
STERIS PLC	94,958	\$ 14,137,347	0.55%
Ingersoll-Rand PLC	111,259	\$ 14,093,178	0.55%
AptarGroup Inc	110,623	\$ 13,754,864	0.54%
Xylem Inc/NY	157,633	\$ 13,184,424	0.52%
Packaging Corp of America	137,100	\$ 13,068,372	0.51%
Curtiss-Wright Corp	77,472	\$ 9,849,015	0.39%
Yum China Holdings Inc	184,687	\$ 8,532,539	0.33%
NRG Energy Inc	229,814	\$ 8,071,068	0.32%
PDC Energy Inc	218,821	\$ 7,890,685	0.31%
Hexcel Corp	93,071	\$ 7,527,582	0.30%
Keysight Technologies Inc	82,872	\$ 7,442,734	0.29%
Equity Residential	86,361	\$ 6,556,527	0.26%
AvalonBay Communities Inc	31,488	\$ 6,397,732	0.25%
Hanover Insurance Group Inc/The	49,600	\$ 6,363,680	0.25%
Analog Devices Inc	54,862	\$ 6,192,274	0.24%
Cooper Cos Inc/The	17,816	\$ 6,002,032	0.24%
Public Service Enterprise Group Inc	101,334	\$ 5,960,466	0.23%
Agilent Technologies Inc	79,623	\$ 5,945,449	0.23%

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Roper Technologies Inc	16,010	\$ 5,863,823	0.23%
MDU Resources Group Inc	222,793	\$ 5,748,059	0.23%
Western Alliance Bancorp	119,337	\$ 5,336,751	0.21%
MGIC Investment Corp	399,790	\$ 5,253,241	0.21%
National Fuel Gas Co	99,577	\$ 5,252,687	0.21%
WEC Energy Group Inc	62,189	\$ 5,184,697	0.20%
Synovus Financial Corp	147,404	\$ 5,159,140	0.20%
Garmin Ltd	63,882	\$ 5,097,784	0.20%
Synchrony Financial	143,306	\$ 4,968,419	0.19%
IQVIA Holdings Inc	29,947	\$ 4,818,472	0.19%
AMETEK Inc	52,225	\$ 4,744,119	0.19%
Ally Financial Inc	152,017	\$ 4,711,007	0.18%
Essex Property Trust Inc	15,928	\$ 4,649,861	0.18%
Boston Properties Inc	35,351	\$ 4,560,279	0.18%
Consolidated Edison Inc	51,392	\$ 4,506,051	0.18%
Hospitality Properties Trust	180,234	\$ 4,505,850	0.18%
Dollar Tree Inc	40,382	\$ 4,336,623	0.17%
Cerner Corp	58,887	\$ 4,316,417	0.17%
Teleflex Inc	12,819	\$ 4,245,012	0.17%
IDACORP Inc	40,240	\$ 4,041,303	0.16%
Popular Inc	73,220	\$ 3,971,453	0.16%
Duke Realty Corp	125,624	\$ 3,970,975	0.16%
AutoZone Inc	3,591	\$ 3,948,197	0.15%
DENTSPLY SIRONA Inc	67,597	\$ 3,944,961	0.15%
Vornado Realty Trust	61,162	\$ 3,920,484	0.15%
H&R Block Inc	129,869	\$ 3,805,162	0.15%
Camden Property Trust	36,291	\$ 3,788,417	0.15%
Umpqua Holdings Corp	223,240	\$ 3,703,552	0.15%
Nu Skin Enterprises Inc	74,871	\$ 3,692,638	0.14%
Aqua America Inc	88,301	\$ 3,653,012	0.14%
Newmont Goldcorp Corp	93,704	\$ 3,604,793	0.14%
Kemper Corp	40,601	\$ 3,503,460	0.14%
Dolby Laboratories Inc	53,976	\$ 3,486,850	0.14%
IHS Markit Ltd	54,425	\$ 3,467,961	0.14%
Jabil Inc	109,238	\$ 3,451,921	0.14%
Fortive Corp	41,360	\$ 3,371,667	0.13%
ONEOK Inc	48,692	\$ 3,350,497	0.13%
Host Hotels & Resorts Inc	182,934	\$ 3,333,057	0.13%
Euronet Worldwide Inc	19,797	\$ 3,330,647	0.13%
Herbalife Nutrition Ltd	77,602	\$ 3,318,262	0.13%
Outfront Media Inc	128,329	\$ 3,309,605	0.13%
Bank of Hawaii Corp	39,616	\$ 3,284,563	0.13%
PPL Corp	105,876	\$ 3,283,215	0.13%

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Hartford Financial Services Group Inc/The	57,027	\$ 3,177,544	0.12%
Apple Hospitality REIT Inc	199,325	\$ 3,161,295	0.12%
Worldpay Inc	25,684	\$ 3,147,574	0.12%
Bruker Corp	62,104	\$ 3,102,095	0.12%
Best Buy Co Inc	44,220	\$ 3,083,461	0.12%
Symantec Corp	141,527	\$ 3,079,628	0.12%
CenturyLink Inc	256,315	\$ 3,014,264	0.12%
Lamb Weston Holdings Inc	47,569	\$ 3,013,972	0.12%
Webster Financial Corp	63,017	\$ 3,010,322	0.12%
Sonoco Products Co	46,049	\$ 3,008,842	0.12%
FLIR Systems Inc	55,350	\$ 2,994,435	0.12%
Sterling Bancorp/DE	140,296	\$ 2,985,499	0.12%
Crane Co	35,761	\$ 2,983,898	0.12%
Jefferies Financial Group Inc	149,353	\$ 2,872,058	0.11%
Freeport-McMoRan Inc	245,825	\$ 2,854,028	0.11%
Cabot Oil & Gas Corp	123,189	\$ 2,828,419	0.11%
Brandywine Realty Trust	196,897	\$ 2,819,565	0.11%
First Hawaiian Inc	108,723	\$ 2,812,664	0.11%
Cincinnati Financial Corp	27,044	\$ 2,803,651	0.11%
Cabot Corp	57,721	\$ 2,753,869	0.11%
UDR Inc	61,214	\$ 2,747,896	0.11%
Flowers Foods Inc	118,059	\$ 2,747,233	0.11%
Fifth Third Bancorp	98,179	\$ 2,739,194	0.11%
Teradyne Inc	57,096	\$ 2,735,469	0.11%
Valvoline Inc	136,540	\$ 2,666,626	0.10%
CubeSmart	78,614	\$ 2,628,852	0.10%
First American Financial Corp	48,200	\$ 2,588,340	0.10%
Assured Guaranty Ltd	61,302	\$ 2,579,588	0.10%
Woodward Inc	22,680	\$ 2,566,469	0.10%
Sempra Energy	18,627	\$ 2,560,095	0.10%
ITT Inc	38,782	\$ 2,539,445	0.10%
Williams Cos Inc/The	89,941	\$ 2,521,946	0.10%
Olin Corp	114,447	\$ 2,507,534	0.10%
BankUnited Inc	73,737	\$ 2,487,886	0.10%
nVent Electric PLC	100,294	\$ 2,486,288	0.10%
New Residential Investment Corp	158,379	\$ 2,437,453	0.10%
Wintrust Financial Corp	33,030	\$ 2,416,475	0.09%
FirstEnergy Corp	56,315	\$ 2,410,845	0.09%
VF Corp	27,303	\$ 2,384,917	0.09%
Weyerhaeuser Co	89,201	\$ 2,349,554	0.09%
American Water Works Co Inc	20,232	\$ 2,346,912	0.09%
Concho Resources Inc	22,644	\$ 2,336,408	0.09%
Dover Corp	23,041	\$ 2,308,708	0.09%

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Mercury General Corp	36,628	\$ 2,289,250	0.09%
Zimmer Biomet Holdings Inc	19,402	\$ 2,284,391	0.09%
Weingarten Realty Investors	82,392	\$ 2,259,189	0.09%
Nasdaq Inc	23,392	\$ 2,249,609	0.09%
Life Storage Inc	23,652	\$ 2,248,832	0.09%
Entergy Corp	21,632	\$ 2,226,582	0.09%
CenterPoint Energy Inc	75,184	\$ 2,152,518	0.08%
IDEX Corp	12,480	\$ 2,148,307	0.08%
Dell Technologies Inc	42,208	\$ 2,144,166	0.08%
Domtar Corp	47,630	\$ 2,120,964	0.08%
T Rowe Price Group Inc	19,312	\$ 2,118,720	0.08%
Legg Mason Inc	55,232	\$ 2,114,281	0.08%
Bio-Rad Laboratories Inc	6,717	\$ 2,099,667	0.08%
OneMain Holdings Inc	61,979	\$ 2,095,510	0.08%
L Brands Inc	77,782	\$ 2,030,110	0.08%
MSC Industrial Direct Co Inc	27,318	\$ 2,028,635	0.08%
Copa Holdings SA	20,784	\$ 2,027,895	0.08%
Marathon Oil Corp	141,086	\$ 2,004,832	0.08%
FNB Corp/PA	169,983	\$ 2,000,700	0.08%
Axis Capital Holdings Ltd	33,409	\$ 1,992,847	0.08%
Brown & Brown Inc	59,167	\$ 1,982,095	0.08%
American National Insurance Co	16,918	\$ 1,970,439	0.08%
Discovery Inc - C Shares	69,124	\$ 1,966,578	0.08%
Hess Corp	30,699	\$ 1,951,535	0.08%
Oshkosh Corp	23,314	\$ 1,946,486	0.08%
Retail Properties of America Inc	163,895	\$ 1,927,405	0.08%
Royal Caribbean Cruises Ltd	15,681	\$ 1,900,694	0.07%
Autodesk Inc	11,603	\$ 1,890,129	0.07%
Hill-Rom Holdings Inc	17,987	\$ 1,881,800	0.07%
Tyson Foods Inc	22,960	\$ 1,853,790	0.07%
Akamai Technologies Inc	23,007	\$ 1,843,781	0.07%
Laboratory Corp of America Holdings	10,606	\$ 1,833,777	0.07%
Columbia Sportswear Co	18,255	\$ 1,828,421	0.07%
Waters Corp	8,367	\$ 1,800,913	0.07%
M&T Bank Corp	10,587	\$ 1,800,531	0.07%
Axalta Coating Systems Ltd	60,196	\$ 1,792,035	0.07%
Pilgrim's Pride Corp	70,516	\$ 1,790,401	0.07%
Alexandria Real Estate Equities Inc	12,635	\$ 1,782,672	0.07%
Williams-Sonoma Inc	27,309	\$ 1,775,085	0.07%
Corporate Office Properties Trust	67,188	\$ 1,771,748	0.07%
Cypress Semiconductor Corp	78,765	\$ 1,751,734	0.07%
Brighthouse Financial Inc	47,702	\$ 1,750,186	0.07%
Amcor PLC	151,703	\$ 1,743,067	0.07%

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EPR Properties	23,231	\$ 1,732,800	0.07%
Aptiv PLC	21,390	\$ 1,728,954	0.07%
Hologic Inc	35,670	\$ 1,712,873	0.07%
Pioneer Natural Resources Co	11,060	\$ 1,701,692	0.07%
Eversource Energy	22,294	\$ 1,688,993	0.07%
Watsco Inc	10,177	\$ 1,664,245	0.07%
Ameriprise Financial Inc	11,417	\$ 1,657,292	0.06%
MFA Financial Inc	227,575	\$ 1,633,989	0.06%
Welltower Inc	19,769	\$ 1,611,767	0.06%
HollyFrontier Corp	34,792	\$ 1,610,174	0.06%
Affiliated Managers Group Inc	17,331	\$ 1,596,878	0.06%
Paramount Group Inc	113,608	\$ 1,591,648	0.06%
Choice Hotels International Inc	18,215	\$ 1,584,887	0.06%
McCormick & Co Inc/MD	10,213	\$ 1,583,117	0.06%
Willis Towers Watson PLC	8,248	\$ 1,579,822	0.06%
Schneider National Inc	86,576	\$ 1,579,146	0.06%
L3 Technologies Inc	6,439	\$ 1,578,650	0.06%
Juniper Networks Inc	59,078	\$ 1,573,247	0.06%
Evercore Inc - Class A	17,420	\$ 1,542,889	0.06%
LogMeIn Inc	20,913	\$ 1,540,870	0.06%
Digital Realty Trust Inc	13,015	\$ 1,533,037	0.06%
Equitrans Midstream Corp	76,957	\$ 1,516,822	0.06%
HCP Inc	47,419	\$ 1,516,460	0.06%
Norwegian Cruise Line Holdings Ltd	27,933	\$ 1,498,047	0.06%
Corning Inc	45,022	\$ 1,496,081	0.06%
Hudson Pacific Properties Inc	44,782	\$ 1,489,897	0.06%
Teradata Corp	40,683	\$ 1,458,486	0.06%
Ameren Corp	19,366	\$ 1,454,580	0.06%
Equifax Inc	10,684	\$ 1,444,904	0.06%
Franklin Resources Inc	40,654	\$ 1,414,759	0.06%
KeyCorp	79,664	\$ 1,414,036	0.06%
Hyatt Hotels Corp	18,556	\$ 1,412,668	0.06%
Teledyne Technologies Inc	5,129	\$ 1,404,679	0.06%
New York Times Co/The	42,480	\$ 1,385,698	0.05%
WW Grainger Inc	5,120	\$ 1,373,338	0.05%
Ciena Corp	33,010	\$ 1,357,701	0.05%
Zynga Inc	221,168	\$ 1,355,760	0.05%
Noble Energy Inc	60,349	\$ 1,351,818	0.05%
West Pharmaceutical Services Inc	10,742	\$ 1,344,361	0.05%
HD Supply Holdings Inc	33,034	\$ 1,330,610	0.05%
Murphy Oil Corp	53,555	\$ 1,320,131	0.05%
Ball Corp	18,732	\$ 1,311,053	0.05%
Federal Realty Investment Trust	10,155	\$ 1,307,558	0.05%

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Senior Housing Properties Trust	157,750	\$ 1,304,593	0.05%
Dollar General Corp	9,624	\$ 1,300,780	0.05%
Brixmor Property Group Inc	72,669	\$ 1,299,322	0.05%
Timken Co/The	25,277	\$ 1,297,721	0.05%
Kennametal Inc	35,039	\$ 1,296,093	0.05%
Commerce Bancshares Inc/MO	21,718	\$ 1,295,696	0.05%
Ventas Inc	18,902	\$ 1,291,952	0.05%
Sinclair Broadcast Group Inc	24,080	\$ 1,291,410	0.05%
Citizens Financial Group Inc	36,516	\$ 1,291,206	0.05%
Cummins Inc	7,528	\$ 1,289,848	0.05%
PACCAR Inc	17,960	\$ 1,287,014	0.05%
Nucor Corp	23,236	\$ 1,280,304	0.05%
First Horizon National Corp	83,494	\$ 1,246,565	0.05%
Douglas Emmett Inc	31,229	\$ 1,244,163	0.05%
Huntsman Corp	60,737	\$ 1,241,464	0.05%
Regions Financial Corp	82,603	\$ 1,234,089	0.05%
Cboe Global Markets Inc	11,837	\$ 1,226,668	0.05%
Advance Auto Parts Inc	7,931	\$ 1,222,484	0.05%
Mylan NV	64,089	\$ 1,220,255	0.05%
Interactive Brokers Group Inc - A Shares	22,410	\$ 1,214,622	0.05%
Cardinal Health Inc	25,748	\$ 1,212,731	0.05%
Sun Communities Inc	9,391	\$ 1,203,832	0.05%
Discover Financial Services	15,411	\$ 1,195,739	0.05%
International Paper Co	27,399	\$ 1,186,925	0.05%
Qorvo Inc	17,758	\$ 1,182,860	0.05%
National Instruments Corp	28,063	\$ 1,178,365	0.05%
ANSYS Inc	5,750	\$ 1,177,715	0.05%
Newell Brands Inc	76,107	\$ 1,173,570	0.05%
Skyworks Solutions Inc	15,092	\$ 1,166,159	0.05%
Stanley Black & Decker Inc	8,031	\$ 1,161,363	0.05%
Apache Corp	39,912	\$ 1,156,251	0.05%
Equity Commonwealth	35,483	\$ 1,153,907	0.05%
DISH Network Corp	30,014	\$ 1,152,838	0.05%
Huntington Bancshares Inc/OH	82,732	\$ 1,143,356	0.04%
Genuine Parts Co	11,009	\$ 1,140,312	0.04%
Edison International	16,875	\$ 1,137,544	0.04%
United Airlines Holdings Inc	12,989	\$ 1,137,187	0.04%
Realty Income Corp	16,270	\$ 1,122,142	0.04%
Lincoln National Corp	17,243	\$ 1,111,311	0.04%
Mid-America Apartment Communities Inc	9,408	\$ 1,107,886	0.04%
PulteGroup Inc	34,899	\$ 1,103,506	0.04%
CIT Group Inc	20,891	\$ 1,097,613	0.04%
JM Smucker Co/The	9,490	\$ 1,093,153	0.04%

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Viacom Inc - B Shares	36,514	\$ 1,090,673	0.04%
PerkinElmer Inc	11,229	\$ 1,081,802	0.04%
Apergy Corp	32,224	\$ 1,080,793	0.04%
Liberty Media Corp-Liberty Formula One - C Shares	28,561	\$ 1,068,467	0.04%
AES Corp/VA	63,735	\$ 1,068,199	0.04%
Continental Resources Inc/OK	25,167	\$ 1,059,279	0.04%
Extra Space Storage Inc	9,960	\$ 1,056,756	0.04%
Telephone & Data Systems Inc	34,304	\$ 1,042,842	0.04%
SLM Corp	107,204	\$ 1,042,023	0.04%
Vistra Energy Corp	45,822	\$ 1,037,410	0.04%
WP Carey Inc	12,774	\$ 1,036,993	0.04%
Xilinx Inc	8,760	\$ 1,032,979	0.04%
Sealed Air Corp	24,096	\$ 1,030,827	0.04%
Northern Trust Corp	11,449	\$ 1,030,410	0.04%
Burlington Stores Inc	5,970	\$ 1,015,796	0.04%
Bright Horizons Family Solutions Inc	6,719	\$ 1,013,696	0.04%
Annaly Capital Management Inc	110,798	\$ 1,011,586	0.04%
Pinnacle West Capital Corp	10,709	\$ 1,007,610	0.04%
Ralph Lauren Corp	8,858	\$ 1,006,180	0.04%
Kilroy Realty Corp	13,621	\$ 1,005,366	0.04%
Trimble Inc	22,275	\$ 1,004,825	0.04%
CommScope Holding Co Inc	63,032	\$ 991,493	0.04%
PVH Corp	10,381	\$ 982,458	0.04%
Brookfield Property REIT Inc	51,048	\$ 964,297	0.04%
Church & Dwight Co Inc	12,980	\$ 948,319	0.04%
Liberty Media Corp-Liberty SiriusXM - C Shares	24,798	\$ 941,828	0.04%
Halliburton Co	41,070	\$ 933,932	0.04%
Comerica Inc	12,702	\$ 922,673	0.04%
Molson Coors Brewing Co	16,278	\$ 911,568	0.04%
Gardner Denver Holdings Inc	26,322	\$ 910,741	0.04%
Diamondback Energy Inc	8,348	\$ 909,682	0.04%
Skechers U.S.A. Inc	28,829	\$ 907,825	0.04%
Avnet Inc	19,962	\$ 903,680	0.04%
PacWest Bancorp	23,109	\$ 897,322	0.04%
Universal Health Services Inc	6,873	\$ 896,170	0.04%
Charles River Laboratories International Inc	6,239	\$ 885,314	0.03%
Piedmont Office Realty Trust Inc	44,210	\$ 881,105	0.03%
OGE Energy Corp	20,459	\$ 870,735	0.03%
CMS Energy Corp	14,954	\$ 865,986	0.03%
Reinsurance Group of America Inc	5,479	\$ 854,888	0.03%
First Republic Bank/CA	8,678	\$ 847,407	0.03%
Everygy Inc	13,946	\$ 838,852	0.03%
Lear Corp	5,954	\$ 829,214	0.03%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Hawaiian Electric Industries Inc	18,998	\$ 827,363	0.03%
Liberty Broadband Corp - C Shares	7,823	\$ 815,313	0.03%
Terex Corp	25,889	\$ 812,915	0.03%
Qurate Retail Inc	65,536	\$ 811,991	0.03%
Loews Corp	14,772	\$ 807,585	0.03%
FMC Corp	9,727	\$ 806,855	0.03%
Invitation Homes Inc	30,135	\$ 805,509	0.03%
Tapestry Inc	25,353	\$ 804,451	0.03%
Navient Corp	58,516	\$ 798,743	0.03%
Clorox Co/The	5,175	\$ 792,344	0.03%
VICI Properties Inc	35,813	\$ 789,319	0.03%
Pentair PLC	21,171	\$ 787,561	0.03%
CBRE Group Inc	15,337	\$ 786,788	0.03%
Henry Schein Inc	10,818	\$ 756,178	0.03%
Rayonier Inc	24,709	\$ 748,683	0.03%
Carlisle Cos Inc	5,217	\$ 732,519	0.03%
Western Digital Corp	15,390	\$ 731,795	0.03%
Mohawk Industries Inc	4,894	\$ 721,718	0.03%
Westrock Co	19,728	\$ 719,480	0.03%
American Airlines Group Inc	21,950	\$ 715,790	0.03%
Acuity Brands Inc	5,137	\$ 708,444	0.03%
Torchmark Corp	7,916	\$ 708,165	0.03%
Xerox Corp	19,737	\$ 698,887	0.03%
Prologis Inc	8,704	\$ 697,190	0.03%
Voya Financial Inc	12,540	\$ 693,462	0.03%
Apartment Investment & Management Co	13,820	\$ 692,658	0.03%
MGM Resorts International	24,220	\$ 691,965	0.03%
Raymond James Financial Inc	8,079	\$ 683,079	0.03%
Conagra Brands Inc	25,607	\$ 679,098	0.03%
Liberty Property Trust	13,532	\$ 677,141	0.03%
Take-Two Interactive Software Inc	5,903	\$ 670,168	0.03%
CoreCivic Inc	32,010	\$ 664,528	0.03%
Steel Dynamics Inc	21,909	\$ 661,652	0.03%
PG&E Corp	28,814	\$ 660,417	0.03%
Invesco Ltd	32,121	\$ 657,196	0.03%
Arconic Inc	25,343	\$ 654,356	0.03%
Kansas City Southern	5,347	\$ 651,372	0.03%
Elanco Animal Health Inc	19,017	\$ 642,775	0.03%
Atmos Energy Corp	6,078	\$ 641,594	0.03%
Arch Capital Group Ltd	17,285	\$ 640,928	0.03%
Athene Holding Ltd	14,881	\$ 640,776	0.03%
East West Bancorp Inc	13,568	\$ 634,575	0.02%
Unum Group	18,892	\$ 633,827	0.02%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Albemarle Corp	8,995	\$ 633,338	0.02%
Kohl's Corp	13,009	\$ 618,578	0.02%
STORE Capital Corp	18,419	\$ 611,327	0.02%
American Campus Communities Inc	12,796	\$ 590,663	0.02%
CF Industries Holdings Inc	12,241	\$ 571,777	0.02%
NiSource Inc	19,729	\$ 568,195	0.02%
John Wiley & Sons Inc	12,328	\$ 565,362	0.02%
WR Grace & Co	7,422	\$ 564,888	0.02%
Jacobs Engineering Group Inc	6,659	\$ 561,953	0.02%
Omnicom Group Inc	6,851	\$ 561,439	0.02%
Lennox International Inc	1,997	\$ 549,175	0.02%
ProAssurance Corp	15,201	\$ 548,908	0.02%
Brunswick Corp/DE	11,736	\$ 538,565	0.02%
Regency Centers Corp	8,061	\$ 537,991	0.02%
Lennar Corp - A Shares	10,939	\$ 530,104	0.02%
Gaming and Leisure Properties Inc	13,382	\$ 521,630	0.02%
Integra LifeSciences Holdings Corp	9,286	\$ 518,623	0.02%
DR Horton Inc	12,020	\$ 518,423	0.02%
Hershey Co/The	3,850	\$ 516,016	0.02%
Marvell Technology Group Ltd	21,448	\$ 511,964	0.02%
Primerica Inc	4,230	\$ 507,389	0.02%
Ingevity Corp	4,805	\$ 505,342	0.02%
Western Union Co/The	25,142	\$ 500,074	0.02%
UGI Corp	9,166	\$ 489,556	0.02%
Snap-on Inc	2,931	\$ 485,491	0.02%
Celanese Corp	4,487	\$ 483,699	0.02%
Helmerich & Payne Inc	9,524	\$ 482,105	0.02%
AGNC Investment Corp	28,430	\$ 478,193	0.02%
QIAGEN NV	11,763	\$ 476,990	0.02%
Toll Brothers Inc	12,941	\$ 473,899	0.02%
Whirlpool Corp	3,316	\$ 472,066	0.02%
Iron Mountain Inc	15,074	\$ 471,816	0.02%
Targa Resources Corp	11,990	\$ 470,727	0.02%
Aramark	12,968	\$ 467,626	0.02%
Mosaic Co/The	18,638	\$ 466,509	0.02%
VEREIT Inc	51,462	\$ 463,673	0.02%
Jones Lang LaSalle Inc	3,287	\$ 462,448	0.02%
American Homes 4 Rent	19,004	\$ 461,987	0.02%
Assurant Inc	4,316	\$ 459,136	0.02%
Old Republic International Corp	20,452	\$ 457,716	0.02%
Amdocs Ltd	7,330	\$ 455,120	0.02%
National Oilwell Varco Inc	20,283	\$ 450,891	0.02%
Wabtec Corp	6,273	\$ 450,150	0.02%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Starwood Property Trust Inc	19,598	\$ 445,267	0.02%
AECOM	11,414	\$ 432,020	0.02%
BGC Partners Inc	81,819	\$ 427,913	0.02%
Nielsen Holdings PLC	18,928	\$ 427,773	0.02%
Roku Inc	4,700	\$ 425,726	0.02%
GCI Liberty Inc	6,875	\$ 422,538	0.02%
Harley-Davidson Inc	11,784	\$ 422,221	0.02%
Foot Locker Inc	10,067	\$ 422,009	0.02%
Masco Corp	10,650	\$ 417,906	0.02%
Bunge Ltd	7,472	\$ 416,265	0.02%
Howard Hughes Corp/The	3,331	\$ 412,511	0.02%
Arrow Electronics Inc	5,735	\$ 408,733	0.02%
Hilton Worldwide Holdings Inc	4,180	\$ 408,553	0.02%
Scotts Miracle-Gro Co/The	4,141	\$ 407,889	0.02%
International Flavors & Fragrances Inc	2,807	\$ 407,268	0.02%
Casey's General Stores Inc	2,580	\$ 402,454	0.02%
JetBlue Airways Corp	21,748	\$ 402,121	0.02%
Kimco Realty Corp	21,577	\$ 398,743	0.02%
Park Hotels & Resorts Inc	14,425	\$ 397,553	0.02%
Ingredion Inc	4,751	\$ 391,910	0.02%
US Foods Holding Corp	10,757	\$ 384,670	0.02%
CACI International Inc	1,870	\$ 382,583	0.01%
LKQ Corp	14,012	\$ 372,859	0.01%
Cullen/Frost Bankers Inc	3,963	\$ 371,175	0.01%
Berry Global Group Inc	6,969	\$ 366,500	0.01%
Leggett & Platt Inc	9,550	\$ 366,434	0.01%
First Solar Inc	5,577	\$ 366,297	0.01%
Flowserve Corp	6,942	\$ 365,774	0.01%
WPX Energy Inc	31,772	\$ 365,696	0.01%
Clean Harbors Inc	5,141	\$ 365,525	0.01%
AXA Equitable Holdings Inc	17,307	\$ 361,716	0.01%
News Corp - A Shares	26,423	\$ 356,446	0.01%
Omega Healthcare Investors Inc	9,634	\$ 354,050	0.01%
Kellogg Co	6,592	\$ 353,133	0.01%
Thor Industries Inc	6,008	\$ 351,168	0.01%
Erie Indemnity Co	1,380	\$ 350,906	0.01%
Macy's Inc	16,241	\$ 348,532	0.01%
SL Green Realty Corp	4,291	\$ 344,868	0.01%
People's United Financial Inc	20,510	\$ 344,158	0.01%
RenaissanceRe Holdings Ltd	1,926	\$ 342,847	0.01%
Alcoa Corp	14,584	\$ 341,411	0.01%
Medical Properties Trust Inc	19,564	\$ 341,196	0.01%
Tribune Media Co	7,348	\$ 339,625	0.01%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Fluor Corp	10,059	\$ 338,888	0.01%
Genesee & Wyoming Inc	3,377	\$ 337,700	0.01%
RPM International Inc	5,468	\$ 334,149	0.01%
Discovery Inc - A Shares	10,804	\$ 331,683	0.01%
JBG SMITH Properties	8,323	\$ 327,427	0.01%
Regal Beloit Corp	4,005	\$ 327,249	0.01%
Perrigo Co PLC	6,778	\$ 322,768	0.01%
Everest Re Group Ltd	1,300	\$ 321,334	0.01%
CyrusOne Inc	5,552	\$ 320,461	0.01%
Madison Square Garden Co/The	1,139	\$ 318,852	0.01%
Catalent Inc	5,871	\$ 318,267	0.01%
Bank OZK	10,523	\$ 316,637	0.01%
Allegion PLC	2,837	\$ 313,630	0.01%
CarMax Inc	3,558	\$ 308,941	0.01%
Centene Corp	5,710	\$ 299,432	0.01%
Sprint Corp	45,186	\$ 296,872	0.01%
Coty Inc	22,117	\$ 296,368	0.01%
Knight-Swift Transportation Holdings Inc	8,899	\$ 292,243	0.01%
EQT Corp	18,226	\$ 288,153	0.01%
United States Steel Corp	18,611	\$ 284,934	0.01%
PBF Energy Inc	8,981	\$ 281,105	0.01%
Valmont Industries Inc	2,207	\$ 279,870	0.01%
Royal Gold Inc	2,699	\$ 276,621	0.01%
Genpact Ltd	7,193	\$ 273,981	0.01%
Gap Inc/The	15,028	\$ 270,053	0.01%
Columbia Property Trust Inc	12,964	\$ 268,873	0.01%
Chimera Investment Corp	14,227	\$ 268,463	0.01%
Genworth Financial Inc	72,290	\$ 268,196	0.01%
Spirit Realty Capital Inc	6,270	\$ 267,478	0.01%
Under Armour Inc - Class A	10,473	\$ 265,491	0.01%
First Citizens BancShares Inc/NC	586	\$ 263,858	0.01%
Associated Banc-Corp	12,421	\$ 262,580	0.01%
Air Lease Corp	6,267	\$ 259,078	0.01%
Goodyear Tire & Rubber Co/The	16,851	\$ 257,820	0.01%
Retail Value Inc	7,368	\$ 256,406	0.01%
Cheniere Energy Inc	3,730	\$ 255,319	0.01%
TCF Financial Corp	12,185	\$ 253,326	0.01%
Fortune Brands Home & Security Inc	4,411	\$ 252,000	0.01%
Graphic Packaging Holding Co	17,552	\$ 245,377	0.01%
News Corp - B Shares	17,360	\$ 242,346	0.01%
Two Harbors Investment Corp	18,979	\$ 240,464	0.01%
Macquarie Infrastructure Corp	5,793	\$ 234,848	0.01%
Molina Healthcare Inc	1,611	\$ 230,599	0.01%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Service Corp International/US	4,877	\$ 228,146	0.01%
United Therapeutics Corp	2,922	\$ 228,091	0.01%
Liberty Media Corp-Liberty SiriusXM - A Shares	5,872	\$ 222,020	0.01%
Old Dominion Freight Line Inc	1,480	\$ 220,905	0.01%
Graham Holdings Co	320	\$ 220,810	0.01%
Eagle Materials Inc	2,370	\$ 219,699	0.01%
Ryder System Inc	3,698	\$ 215,593	0.01%
TreeHouse Foods Inc	3,949	\$ 213,641	0.01%
Univar Inc	9,572	\$ 210,967	0.01%
Acadia Healthcare Co Inc	5,905	\$ 206,380	0.01%
Texas Capital Bancshares Inc	3,288	\$ 201,785	0.01%
Owens-Illinois Inc	11,587	\$ 200,107	0.01%
AMERCO	528	\$ 199,874	0.01%
Santander Consumer USA Holdings Inc	8,280	\$ 198,389	0.01%
Dick's Sporting Goods Inc	5,654	\$ 195,798	0.01%
WellCare Health Plans Inc	684	\$ 194,988	0.01%
Avangrid Inc	3,804	\$ 192,102	0.01%
Sensata Technologies Holding PLC	3,908	\$ 191,492	0.01%
WESCO International Inc	3,774	\$ 191,153	0.01%
Pinnacle Financial Partners Inc	3,301	\$ 189,741	0.01%
Patterson-UTI Energy Inc	16,242	\$ 186,945	0.01%
DaVita Inc	3,289	\$ 185,039	0.01%
Jazz Pharmaceuticals PLC	1,292	\$ 184,188	0.01%
Liberty Broadband Corp - A Shares	1,762	\$ 181,204	0.01%
Empire State Realty Trust Inc	12,129	\$ 179,630	0.01%
Gentex Corp	7,161	\$ 176,232	0.01%
Capri Holdings Ltd	5,035	\$ 174,614	0.01%
Adient PLC	7,033	\$ 170,691	0.01%
Cofax Corp	6,060	\$ 169,862	0.01%
SVB Financial Group	747	\$ 167,769	0.01%
Principal Shareholder Yield Index ETF	5,218	\$ 166,715	0.01%
Middleby Corp/The	1,199	\$ 162,704	0.01%
Aspen Technology Inc	1,281	\$ 159,203	0.01%
Littelfuse Inc	897	\$ 158,688	0.01%
SITE Centers Corp	11,984	\$ 158,668	0.01%
Post Holdings Inc	1,449	\$ 150,653	0.01%
MEDNAX Inc	5,969	\$ 150,598	0.01%
Penske Automotive Group Inc	3,103	\$ 146,772	0.01%
Principal Sustainable Momentum Index ETF	5,142	\$ 146,393	0.01%
Bluebird Bio Inc	1,148	\$ 146,026	0.01%
EchoStar Corp	3,249	\$ 143,996	0.01%
Arcosa Inc	3,769	\$ 141,827	0.01%
Silgan Holdings Inc	4,431	\$ 135,589	0.01%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
CONSOL Energy Inc	5,073	\$ 134,993	0.01%
Chesapeake Energy Corp	67,740	\$ 132,093	0.01%
Whiting Petroleum Corp	6,922	\$ 129,303	0.01%
Conduent Inc	13,354	\$ 128,065	0.01%
SS&C Technologies Holdings Inc	2,202	\$ 126,857	0.00%
Signature Bank/New York NY	1,033	\$ 124,828	0.00%
QEP Resources Inc	16,551	\$ 119,664	0.00%
CNA Financial Corp	2,538	\$ 119,464	0.00%
Newmark Group Inc	13,058	\$ 117,261	0.00%
Campbell Soup Co	2,914	\$ 116,764	0.00%
Booz Allen Hamilton Holding Corp	1,705	\$ 112,888	0.00%
Extended Stay America Inc	6,600	\$ 111,474	0.00%
Kontoor Brands Inc	3,966	\$ 111,127	0.00%
CNX Resources Corp	15,101	\$ 110,388	0.00%
Kosmos Energy Ltd	16,867	\$ 105,756	0.00%
SM Energy Co	8,437	\$ 105,631	0.00%
Range Resources Corp	15,029	\$ 104,902	0.00%
Centennial Resource Development Inc/DE	13,668	\$ 103,740	0.00%
Covetrus Inc	3,866	\$ 94,562	0.00%
Michaels Cos Inc/The	10,790	\$ 93,873	0.00%
Premier Inc	2,386	\$ 93,316	0.00%
CoreLogic Inc/United States	2,159	\$ 90,311	0.00%
Lions Gate Entertainment Corp - A shares	7,197	\$ 88,163	0.00%
Sabre Corp	3,968	\$ 88,090	0.00%
Spectrum Brands Holdings Inc	1,597	\$ 85,871	0.00%
Energizer Holdings Inc	2,164	\$ 83,617	0.00%
Lions Gate Entertainment Corp - B shares	6,952	\$ 80,713	0.00%
Under Armour Inc - Class C	3,502	\$ 77,744	0.00%
Seaboard Corp	18	\$ 74,461	0.00%
Huntington Ingalls Industries Inc	325	\$ 73,041	0.00%
TripAdvisor Inc	1,540	\$ 71,287	0.00%
Lincoln Electric Holdings Inc	800	\$ 65,856	0.00%
Realogy Holdings Corp	9,046	\$ 65,493	0.00%
Martin Marietta Materials Inc	275	\$ 63,280	0.00%
Liberty Media Corp-Liberty Formula One - A Shares	1,762	\$ 63,185	0.00%
GrafTech International Ltd	5,112	\$ 58,788	0.00%
Vulcan Materials Co	419	\$ 57,533	0.00%
Harris Corp	300	\$ 56,739	0.00%
Lazard Ltd	1,619	\$ 55,677	0.00%
Visteon Corp	943	\$ 55,241	0.00%
Antero Resources Corp	9,901	\$ 54,753	0.00%
Alnylam Pharmaceuticals Inc	741	\$ 53,767	0.00%
Lennar Corp - B Shares	1,321	\$ 50,872	0.00%

MidCap Value Fund I

As of June 30, 2019



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Credit Acceptance Corp	102	\$ 49,351	0.00%
United States Cellular Corp	1,095	\$ 48,914	0.00%
Gates Industrial Corp PLC	4,195	\$ 47,865	0.00%
NCR Corp	1,529	\$ 47,552	0.00%
Extraction Oil & Gas Inc	10,614	\$ 45,959	0.00%
Taubman Centers Inc	1,070	\$ 43,688	0.00%
NewMarket Corp	101	\$ 40,495	0.00%
Viacom Inc - A Shares	1,106	\$ 37,715	0.00%
RPC Inc	5,166	\$ 37,247	0.00%
Nordson Corp	215	\$ 30,382	0.00%
Pluralsight Inc	886	\$ 26,864	0.00%
Donaldson Co Inc	472	\$ 24,006	0.00%
IAA Inc	489	\$ 18,963	0.00%
SolarWinds Corp	785	\$ 14,397	0.00%
Principal U.S. Small-Cap Multi-Factor Index ETF	422	\$ 13,263	0.00%
Elastic NV	166	\$ 12,394	0.00%
KAR Auction Services Inc	489	\$ 12,225	0.00%
Agios Pharmaceuticals Inc	231	\$ 11,522	0.00%
Moderna Inc	189	\$ 2,767	0.00%
Total Market Value		\$ 2,547,400,054	99.83%
Cash		4,273,821	0.17%
Total Net Assets		\$ 2,551,673,875	100.00%

MidCap Value Fund I

As of June 30, 2019



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.