

KEELEY Mid Cap Dividend Value Fund
Schedule of Investments—June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 98.4%		49,338	OGE Energy Corp..... \$ 1,902,473
Automotive: Parts and Accessories — 1.9%		7,041	Pioneer Natural Resources Co..... 1,570,706
30,446	Allison Transmission Holdings Inc..... \$ 1,170,649	36,823	UGI Corp..... 1,421,736
13,551	Autoliv Inc..... 969,845	9,783	Valero Energy Corp..... 1,039,737
	<u>2,140,494</u>		<u>20,233,968</u>
Banking — 0.5%		Equipment and Supplies — 0.8%	
33,873	Umpqua Holdings Corp..... 568,050	17,854	The Timken Co..... 947,155
Broadcasting — 1.4%		Financial Services — 15.7%	
9,565	Nexstar Media Group Inc., Cl. A..... 1,557,947	44,793	Air Lease Corp..... 1,497,430
Building and Construction — 3.2%		6,456	Ameriprise Financial Inc..... 1,534,462
22,955	Fortune Brands Home & Security Inc..... 1,374,546	3,907	Arthur J. Gallagher & Co..... 636,997
43,992	KB Home..... 1,252,012	19,049	Comerica Inc..... 1,397,816
7,570	Vulcan Materials Co..... 1,075,697	16,100	Discover Financial Services..... 1,522,738
	<u>3,702,255</u>	66,952	Equitable Holdings Inc..... 1,745,439
Business Services — 5.7%		23,592	Popular Inc..... 1,814,932
62,372	Hudson Pacific Properties Inc., REIT..... 925,601	19,606	Prosperity Bancshares Inc..... 1,338,502
14,028	Iron Mountain Inc., REIT..... 683,023	6,855	Reinsurance Group of America Inc..... 804,023
22,287	Lamar Advertising Co., Cl. A, REIT..... 1,960,587	21,211	SouthState Corp..... 1,636,429
21,764	Omnicom Group Inc..... 1,384,408	37,780	Synovus Financial Corp..... 1,361,969
12,818	Quanta Services Inc..... 1,606,608	59,998	Virtu Financial Inc., Cl. A..... 1,404,553
	<u>6,560,227</u>	20,723	Voya Financial Inc..... 1,233,640
Computer Software and Services — 4.1%			<u>17,928,930</u>
24,442	CDK Global Inc..... 1,338,688	Food and Beverage — 4.5%	
85,340	NortonLifeLock Inc..... 1,874,067	46,345	Conagra Brands Inc..... 1,586,853
16,548	TD SYNNEX Corp..... 1,507,523	19,137	Lamb Weston Holdings Inc..... 1,367,530
	<u>4,720,278</u>	39,638	Molson Coors Beverage Co., Cl. B..... 2,160,667
Consumer Products — 2.7%			<u>5,115,050</u>
25,666	Brunswick Corp..... 1,678,043	Health Care — 10.1%	
16,738	Hasbro Inc..... 1,370,508	3,739	Chemed Corp..... 1,755,049
	<u>3,048,551</u>	22,180	Embecka Corp.†..... 561,598
Consumer Services — 1.3%		19,449	Encompass Health Corp..... 1,090,116
21,653	Equity LifeStyle Properties Inc., REIT..... 1,525,887	47,256	Organon & Co..... 1,594,890
Containers and Packaging — 0.8%		51,932	Perrigo Co. plc..... 2,106,881
152,824	Ardagh Metal Packaging SA..... 932,226	101,002	Sabra Health Care REIT Inc..... 1,410,998
Diversified Industrial — 6.7%		26,264	The Ensign Group Inc..... 1,929,616
19,954	Crane Holdings Co..... 1,747,172	10,839	Universal Health Services Inc., Cl. B..... 1,091,596
141,633	GrafTech International Ltd..... 1,001,345		<u>11,540,744</u>
20,405	ITT Inc..... 1,372,032	Hotels and Gaming — 3.4%	
34,536	Jabil Inc..... 1,768,589	7,015	Marriott Vacations Worldwide Corp..... 815,143
58,345	nVent Electric plc..... 1,827,949	63,762	VICI Properties Inc., REIT..... 1,899,470
	<u>7,717,087</u>	18,332	Wyndham Hotels & Resorts Inc..... 1,204,779
Electronics — 2.4%			<u>3,919,392</u>
7,631	Agilent Technologies Inc..... 906,334	Machinery — 2.7%	
13,703	Dolby Laboratories Inc., Cl. A..... 980,587	30,445	BWX Technologies Inc..... 1,677,215
9,780	Skyworks Solutions Inc..... 906,019	17,588	Oshkosh Corp..... 1,444,678
	<u>2,792,940</u>		<u>3,121,893</u>
Energy and Utilities — 17.7%		Metals and Mining — 1.7%	
22,956	Black Hills Corp..... 1,670,508	14,568	Franco-Nevada Corp..... 1,916,858
54,494	ChampionX Corp..... 1,081,706	Real Estate — 1.0%	
23,272	Chesapeake Energy Corp..... 1,887,359	33,157	Highwoods Properties Inc., REIT..... 1,133,638
21,162	Devon Energy Corp..... 1,166,238	Retail — 3.9%	
16,016	Diamondback Energy Inc..... 1,940,339	27,310	Bath & Body Works Inc..... 735,185
25,584	Evergy Inc..... 1,669,356	88,471	Brixmor Property Group Inc., REIT..... 1,787,999
32,780	Exelon Corp..... 1,485,590	16,887	PVH Corp..... 960,870
60,418	MDU Resources Group Inc..... 1,630,682	35,352	Victoria's Secret & Co.†..... 988,796
46,307	NRG Energy Inc..... 1,767,538		<u>4,472,850</u>

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Schedule of Investments (Continued)—June 30, 2022 (Unaudited)

<u>Shares</u>		<u>Market Value</u>	
COMMON STOCKS (Continued)			
Specialty Chemicals — 6.2%			
14,346	Ashland Global Holdings Inc.	\$ 1,478,355	
12,831	FMC Corp.....	1,373,045	
47,344	Olin Corp.....	2,191,080	
15,702	RPM International Inc.	1,236,062	
28,694	Valvoline Inc.	<u>827,248</u>	
		<u>7,105,790</u>	
	TOTAL COMMON STOCKS	<u>112,702,210</u>	
SHORT TERM INVESTMENT — 1.6%			
Other Investment Companies — 1.6%			
1,784,580	Fidelity Government Portfolio, Cl. I, 1.210%* .	<u>1,784,580</u>	
TOTAL INVESTMENTS — 100.0%			
	(Cost \$92,660,010).....	<u>\$ 114,486,790</u>	

* 1 day yield as of June 30, 2022.
 † Non-income producing security.
 REIT Real Estate Investment Trust