



Summary of Holdings

Holdings as of: 5/29/2020

Sub-Adviser:
Ziegler Capital Management, LLC

Fund:
Small Cap Value Fund

WHEN PERFORMANCE COUNTS

| Quantity | Security Title | Security ID | Symbol | % of Portfolio |
|-----------------|------------------------------------|-------------|--------|----------------|
| EQUITIES | | | | |
| 37,930 | Sonic Automotive Inc | 83545G102 | SAH | 1.66 % |
| 37,410 | Corporate Office Prop Trust | 22002T108 | OFC | 1.56 % |
| 32,000 | STAG Industrial Inc | 85254J102 | STAG | 1.43 % |
| 17,580 | Diodes Inc | 254543101 | DIOD | 1.42 % |
| 49,360 | Elf Beauty Inc | 26856L103 | ELF | 1.41 % |
| 28,252 | Flagstar Bancorp Inc | 337930705 | FBC | 1.38 % |
| 9,800 | Williams-Sonoma Inc | 969904101 | WSM | 1.36 % |
| 19,820 | PNM Resources | 69349H107 | PNM | 1.35 % |
| 10,910 | ePlus Inc | 294268107 | PLUS | 1.34 % |
| 9,710 | Regal-Beloit Corp | 758750103 | RBC | 1.29 % |
| 10,580 | Spire Inc | 84857L101 | SR | 1.28 % |
| 31,808 | Darling International Inc | 237266101 | DAR | 1.23 % |
| 23,420 | Altra Holdings Inc | 02208R106 | AIMC | 1.21 % |
| 14,528 | Minerals Technologies, Inc. | 603158106 | MTX | 1.19 % |
| 42,710 | Primoris Services Corporation | 74164F103 | PRIM | 1.19 % |
| 11,150 | Synaptics Inc | 87157D109 | SYNA | 1.18 % |
| 24,851 | Webster Financial Corp | 947890109 | WBS | 1.17 % |
| 13,270 | Materion Corp | 576690101 | MTRN | 1.16 % |
| 27,705 | Easterly Government Properties Inc | 27616P103 | DEA | 1.16 % |
| 14,460 | Portland General Electric Co | 736508847 | POR | 1.13 % |
| 35,000 | American Software Inc/GA | 29683109 | AMSWA | 1.13 % |
| 17,002 | Rexford Industrial Realty Inc | 76169C100 | REXR | 1.13 % |
| 5,610 | FTI Consulting Inc | 302941109 | FCN | 1.13 % |
| 12,790 | Selective Insurance Group | 816300107 | SIGI | 1.12 % |
| 43,120 | Rambus Inc | 750917106 | RMBS | 1.12 % |
| 12,830 | UMB Financial Corp | 902788108 | UMBF | 1.10 % |
| 33,620 | United Community Banks Inc | 90984P303 | UCBI | 1.09 % |
| 35,005 | Varex Imaging Corporation | 92214X106 | VREX | 1.09 % |
| 8,396 | Johnson Outdoors Inc | 479167108 | JOUT | 1.08 % |
| 15,943 | Mercury General Corp | 589400100 | MCY | 1.07 % |
| 20,740 | INTERNATIONAL BANCSHARES CRP | 459044103 | IBOC | 1.06 % |
| 9,390 | Masonite International Corp | 575385109 | DOOR | 1.04 % |
| 121,939 | Capstead Mortgage Corp | 14067E506 | CMO | 1.03 % |
| 21,140 | Federal Signal Corp | 313855108 | FSS | 1.03 % |
| 22,080 | Foot Locker Inc | 344849104 | FL | 1.02 % |
| 29,870 | OneSpan Inc | 68287N100 | OSPN | 1.01 % |
| 15,780 | BANNER CORPORATION | 06652V208 | BANR | 0.99 % |
| 93,270 | Archrock Inc | 03957W106 | AROC | 0.99 % |
| 34,880 | Bonanza Creek Energy Inc | 97793400 | BCEI | 0.98 % |
| 34,230 | Simmons First National Corp. | 828730200 | SFNC | 0.98 % |
| 22,340 | Phibro Animal Health Corp | 71742Q106 | PAHC | 0.97 % |
| 44,700 | FIRST MIDWEST BANCORP INC/IL | 320867104 | FMBI | 0.97 % |

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| 21,150 | Avnet Inc | 53807103 | AVT | 0.96 % |
| 11,910 | Unitil Corp | 913259107 | UTL | 0.96 % |
| 19,440 | Artisan Partners Asset Management Inc | 04316A108 | APAM | 0.94 % |
| 16,180 | Premier Inc Class A | 74051N102 | PINC | 0.94 % |
| 17,640 | Sleep Number Corp | 83125X103 | SNBR | 0.92 % |
| 12,900 | Standard Motor Products, Inc. | 853666105 | SMP | 0.91 % |
| 16,860 | Heartland Financial USA, Inc. | 42234Q102 | HTLF | 0.90 % |
| 7,031 | Southwest Gas Corporation | 844895102 | SWX | 0.89 % |
| 12,590 | Wintrust Financial Corp | 97650W108 | WTFC | 0.89 % |
| 16,470 | AZZ Inc | 2474104 | AZZ | 0.87 % |
| 15,620 | Essent Group Ltd | G3198U102 | ESNT | 0.86 % |
| 12,100 | Ingles Markets Inc | 457030104 | IMKTA | 0.86 % |
| 16,390 | HollyFrontier Corp | 436106108 | HFC | 0.86 % |
| 36,215 | Global Net Lease Inc | 379378201 | GNL | 0.85 % |
| 11,850 | Oxford Industries, Inc. | 691497309 | OXM | 0.84 % |
| 18,690 | Mueller Industries Inc | 624756102 | MLI | 0.83 % |
| 27,600 | Comtech Telecommunications Corp | 205826209 | CMTL | 0.82 % |
| 32,550 | Knowles Corp | 49926D109 | KN | 0.82 % |
| 15,560 | First Interstate BancSystems | 32055Y201 | FIBK | 0.81 % |
| 18,590 | Assured Guaranty Ltd | G0585R106 | AGO | 0.80 % |
| 7,150 | National Healthcare Corp | 635906100 | NHC | 0.80 % |
| 14,253 | Anika Therapeutics Inc | 35255108 | ANIK | 0.80 % |
| 35,160 | Sabra Health Care REIT Inc | 78573L106 | SBRA | 0.79 % |
| 16,513 | TRICO BANCSHARES | 896095106 | TCBK | 0.78 % |
| 1,290 | Graham Holdings Co | 384637104 | GHC | 0.77 % |
| 1,180 | FIRST CITIZENS BCSHS -CL B | 31946M103 | FCNCA | 0.76 % |
| 23,420 | Taylor Morrison Home Corp-A | 87724P106 | TMHC | 0.75 % |
| 2,310 | National Western Life Group Inc | 638517102 | NWLI | 0.75 % |
| 32,660 | Independent Bank Corp/MI | 453838609 | IBCP | 0.75 % |
| 32,170 | Brightview Holdings, Inc. | 10948C107 | BV | 0.73 % |
| 31,500 | Lantheus Holdings Inc | 516544103 | LNTH | 0.72 % |
| 26,590 | CENTRAL PACIFIC FINANCIAL CO | 154760409 | CPF | 0.71 % |
| 9,210 | Huron Consulting Group | 447462102 | HURN | 0.71 % |
| 27,087 | Schnitzer Steel Industries Inc | 806882106 | SCHN | 0.71 % |
| 11,120 | Arcosa Inc | 39653100 | ACA | 0.71 % |
| 19,420 | American Equity Investment Life Holding Co | 25676206 | AEL | 0.70 % |
| 13,330 | United States Cellular Corp | 911684108 | USM | 0.70 % |
| 51,260 | Heritage Commerce Corp | 426927109 | HTBK | 0.69 % |
| 6,445 | SJW Group | 784305104 | SJW | 0.67 % |
| 19,060 | First Bancshares Inc/The | 318916103 | FBMS | 0.67 % |
| 10,664 | Community Healthcare Trust Inc | 20369C106 | CHCT | 0.65 % |
| 12,650 | Columbus McKinnon Corp/NY | 199333105 | CMCO | 0.64 % |
| 10,794 | Tootsie Roll Industries Inc | 890516107 | TR | 0.64 % |
| 13,770 | WSFS Financial Corp | 929328102 | WSFS | 0.63 % |

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| 61,547 | Acco Brands Corp | 00081T108 | ACCO | 0.63 % |
| 9,320 | Walker & Dunlop Inc | 93148P102 | WD | 0.63 % |
| 21,250 | Teekay Tankers Ltd. | Y8565N300 | TNK | 0.61 % |
| 15,450 | Trimas Corp | 896215209 | TRS | 0.61 % |
| 14,270 | First Bancorp/Southern Pines NC | 318910106 | FBNC | 0.60 % |
| 13,570 | Sanmina-SCI Corp | 801056102 | SANM | 0.60 % |
| 17,820 | Hanger Inc | 41043F208 | HNGR | 0.54 % |
| 46,792 | Preferred Apartment Communities Inc | 74039L103 | APTS | 0.54 % |
| 31,610 | RLJ Lodging Trust | 74965L101 | RLJ | 0.54 % |
| 31,620 | Apple Hospitality REIT Inc | 03784Y200 | APLE | 0.54 % |
| 14,570 | Hilton Grand Vacations Inc | 43283X105 | HGV | 0.52 % |
| 9,200 | Silgan Holdings Inc | 827048109 | SLGN | 0.51 % |
| 16,500 | Coherus Biosciences Inc | 19249H103 | CHRS | 0.51 % |
| 29,000 | Amkor Technology Inc | 31652100 | AMKR | 0.51 % |
| 12,730 | Trustmark Corporation | 898402102 | TRMK | 0.50 % |
| 34,810 | Armada Hoffer Properties Inc | 04208T108 | AHH | 0.50 % |
| 17,350 | Physicians Realty Trust | 71943U104 | DOC | 0.50 % |
| 26,730 | Hercules Technology Growth Cap | 427096508 | HTGC | 0.50 % |
| 8,389 | First Financial Corp/IN | 320218100 | THFF | 0.49 % |
| 21,900 | Waddell & Reed Financial, Inc. | 930059100 | WDR | 0.48 % |
| 19,000 | Gray Television Inc | 389375106 | GTN | 0.44 % |
| 12,940 | CVR Energy Inc | 12662P108 | CVI | 0.44 % |
| 9,184 | Cooper Tire & Rubber Co. | 216831107 | CTB | 0.39 % |
| 20,800 | Lydall Inc | 550819106 | LDL | 0.37 % |
| 13,276 | OceanFirst Financial Corp | 675234108 | OCFC | 0.37 % |
| 24,468 | Bancorp Inc | 05969A105 | TBBK | 0.36 % |
| 5,620 | BancFirst Corp | 05945F103 | BANF | 0.36 % |
| 6,150 | M/I Homes Inc | 55305B101 | MHO | 0.34 % |
| 14,518 | Outfront Media Inc | 69007J106 | OUT | 0.34 % |
| 2,900 | Meritage Homes Corp | 59001A102 | MTH | 0.34 % |
| 8,004 | Vishay Precision Group Inc | 92835K103 | VPG | 0.31 % |
| 5,790 | SkyWest Inc | 830879102 | SKYW | 0.31 % |
| 3,700 | Sensient Technologies Corp | 81725T100 | SXT | 0.31 % |
| 3,300 | Neenah Paper Inc | 640079109 | NP | 0.28 % |
| 7,603 | Koppers Holdings Inc | 50060P106 | KOP | 0.21 % |
| 6,687 | MTS Systems, Corp. | 553777103 | MTSC | 0.20 % |
| | | | | 100.21% |
| FIXED INCOME | | | | |
| -43,000 | US Bank Line of Credit | USBLOC | | -0.07 % |
| | | | | -0.07% |

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Ziegler Capital Management, LLC

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|--------------|----------------|-------------|--------|-----------------|
| OTHER | | | | |
| -81,797 | US Dollars | USD | | -0.14 % |
| | | | | -0.14% |
| | | | | 100.00 % |

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