



Summary of Holdings

Holdings as of: 6/28/2024

Sub-Adviser:
Ziegler Capital Management, LLC

Fund:
Small Cap Value Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
53,959	Star Bulk Carriers Corporation	Y8162K204	SBLK	1.38 %
9,081	Tenet Healthcare Corp	88033G407	THC	1.27 %
30,906	Gildan Activewear Inc	375916103	GIL	1.23 %
18,796	Unitrin Inc	488401100	KMPR	1.17 %
12,972	Arcosa Inc.	039653100	ACA	1.14 %
44,942	Brixmor Property Group Inc	11120U105	BRX	1.09 %
15,618	Northeast Bank	66405S100	NBN	1.00 %
108,991	BGC Group Inc.	088929104	BGC	0.95 %
54,558	Nomad Foods Ltd	G6564A105	NOMD	0.94 %
93,379	Orion Marine Group, Inc.	68628V308	ORN	0.93 %
51,982	Fidelis Insurance Holdings Ltd.	G3398L118	FIHL	0.89 %
70,404	PlayAGS Inc.	72814N104	AGS	0.85 %
11,735	Teekay Tankers Ltd.	Y8565N300	TNK	0.85 %
9,898	Scorpio Tankers Inc.	Y7542C130	STNG	0.84 %
35,496	Ardmore Shipping Corporation	Y0207T100	ASC	0.84 %
20,270	Tower Semiconductor Ltd	M87915274	TSEM	0.84 %
17,302	Enovis Corporation	194014502	ENOV	0.82 %
40,229	Equity Commonwealth	294628102	EQC	0.82 %
137,435	Kosmos Energy Ltd.	500688106	KOS	0.80 %
48,480	Tronox Holdings plc	G9087Q102	TROX	0.80 %
38,419	Cars.com Inc.	14575E105	CARS	0.79 %
11,523	ALLETE Inc.	018522300	ALE	0.75 %
14,808	Air Lease Corporation	00912X302	AL	0.74 %
18,581	OFG Bancorp	67103X102	OFG	0.73 %
7,803	Popular Inc	733174700	BPOP	0.72 %
7,810	VSE Corporation	918284100	VSEC	0.72 %
15,437	Portland General Electric Co	736508847	POR	0.70 %
57,626	DHT Holdings Inc.	Y2065G121	DHT	0.70 %
10,709	Spire Inc	84857L101	SR	0.68 %
24,384	Getty Realty Corporation	374297109	GTY	0.68 %
35,112	First BanCorporation	318672706	FBP	0.67 %
19,382	Verint Systems Inc	92343X100	VRNT	0.65 %
15,966	National Bank Holdings Corp	633707104	NBHC	0.65 %
4,951	Hanover Insurance Group Inc	410867105	THG	0.65 %
59,206	EZCORP Inc Cl. A	302301106	EZPW	0.65 %
78,005	Reservoir Media Inc.	76119X105	RSVR	0.65 %
84,866	VTEX	G9470A102	VTEX	0.65 %
113,257	Rayonier Advanced Materials Inc.	75508B104	RYAM	0.65 %
80,749	ADT Inc.	00090Q103	ADT	0.64 %
37,678	UMH Properties Inc.	903002103	UMH	0.63 %
500,992	Kaltura Inc.	483467106	KLTR	0.63 %
11,432	Halozyme Therapeutics Inc.	40637H109	HALO	0.63 %

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27,887	Plymouth Industrial REIT Inc.	729640102	PLYM	0.63 %
85,270	Algoma Steel Group Inc.	015658107	ASTL	0.62 %
10,557	Essent Group Ltd	G3198U102	ESNT	0.62 %
20,727	Capital City Bank Group Inc.	139674105	CCBG	0.62 %
21,673	Stelco Holdings Inc.	BZ1C8Z0	STLC CN	0.62 %
21,784	Independent Bank Corp/MI	453838609	IBCP	0.62 %
35,860	NETSTREIT Corporation	64119V303	NTST	0.61 %
27,907	Premier Financial Corporation	74052F108	PFC	0.60 %
164,700	Tetra Technologies, Inc.	88162F105	TTI	0.60 %
290,544	Saturn Oil & Gas Inc.	BMV3PC8	SOIL CN	0.59 %
45,012	Sun Country Airlines Holdings Inc.	866683105	SNCY	0.59 %
21,413	RXO Inc.	74982T103	RXO	0.59 %
35,451	Alpine Income Property Trust Inc.	02083X103	PINE	0.58 %
10,904	Knight-Swift Transportation Holdings Inc.	499049104	KNX	0.57 %
93,502	Radiant Logistics Inc.	75025X100	RLGT	0.56 %
2,516	Teleflex Inc.	879369106	TFX	0.56 %
74,567	Capstone Copper Corporation	BMV5XY9	CS CN	0.55 %
10,899	V2X Inc.	92242T101	VVX	0.55 %
37,732	FIRST COMMONWEALTH FINL CORP	319829107	FCF	0.55 %
29,639	CTO Realty Growth Inc.	22948Q101	CTO	0.54 %
10,193	ABM Industries Inc.	000957100	ABM	0.54 %
31,331	Innoviva Inc.	45781M101	INVA	0.54 %
22,460	SMART Global Holdings Inc.	G8232Y101	SGH	0.54 %
10,607	Esquire Financial Holdings Inc.	29667J101	ESQ	0.53 %
88,444	Clarivate plc	G21810109	CLVT	0.53 %
11,553	Fluor Corporation	343412102	FLR	0.53 %
9,713	Unitil Corp	913259107	UTL	0.53 %
4,788	FirstCash Holdings Inc.	33768G107	FCFS	0.53 %
14,690	NMI Holdings Inc.	629209305	NMIH	0.52 %
21,496	Pennant Group Inc. (The)	70805E109	PNTG	0.52 %
30,229	Tiptree Inc.	88822Q103	TIPT	0.52 %
26,315	Constellium S.E.	F21107101	CSTM	0.52 %
49,838	Ooma Inc.	683416101	OOMA	0.52 %
37,123	Orthofix Medical Inc.	68752M108	OFIX	0.52 %
3,310	ICF International, Inc	44925C103	ICFI	0.52 %
221,346	8X8 Inc	282914100	EGHT	0.52 %
14,429	Northwest Pipe Company	667746101	NWPX	0.51 %
23,772	Capital Bancorp Inc.	139737100	CBNK	0.51 %
75,560	Ranpak Holdings Corp	75321W103	PACK	0.51 %
6,862	Stride Inc.	86333M108	LRN	0.51 %
9,735	COVENANT TRANS INC	22284P105	CVLG	0.50 %
41,025	Pageseguro Digital Ltd.	G68707101	PAGS	0.50 %
15,487	Liveramp Holdings Inc	53815P108	RAMP	0.50 %
7,432	KBR Inc	48242W106	KBR	0.50 %

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29,312	Perella Weinberg Partners	71367G102	PWP	0.50 %
14,881	Bowman Consulting Group Ltd.	103002101	BWMN	0.50 %
21,260	Grocery Outlet Holding Corp.	39874R101	GO	0.49 %
52,285	Ecovyst Inc.	27923Q109	ECVT	0.49 %
18,291	Leonardo DRS Inc.	52661A108	DRS	0.49 %
22,379	International Money Express Inc.	46005L101	IMXI	0.49 %
4,933	Ashland Global Holdings Inc	044186104	ASH	0.49 %
17,072	Kodiak Gas Services Inc.	50012A108	KGS	0.49 %
147,908	TRUECAR	89785L107	TRUE	0.49 %
25,387	Silvaco Group Inc.	82728C102	SVCO	0.48 %
22,610	Natural Gas Services Group Inc.	63886Q109	NGS	0.48 %
38,437	Harmonic, Inc.	413160102	HLIT	0.47 %
33,147	JELD-WEN Holding Inc.	47580P103	JELD	0.47 %
46,779	AGNC Investment Corp	00123Q104	AGNC	0.47 %
47,366	Immersion Corporation	452521107	IMMR	0.47 %
28,936	Investar Holding Corporation	46134L105	ISTR	0.47 %
305,799	Babcock & Wilcox Enterprises Inc.	05614L209	BW	0.47 %
2,431	Federal Agricultural Mortgage Corporation	313148306	AGM	0.46 %
20,550	ERO Copper Corporation	296006109	ERO	0.46 %
4,103	Mastec Inc	576323109	MTZ	0.46 %
40,422	Mirion Technologies Inc.	60471A101	MIR	0.46 %
133,502	QIPT Home Medical Corporation	74880P104	QIPT	0.45 %
21,514	Atlas Energy Solutions Inc.	642045108	AESI	0.45 %
12,283	Teradata Corp	88076W103	TDC	0.45 %
13,647	Thermon Group Holdings Inc.	88362T103	THR	0.44 %
18,861	Petiq, Inc.	71639T106	PETQ	0.44 %
110,026	Vimeo Inc.	92719V100	VMEO	0.43 %
7,739	Wayfair Inc.	94419L101	W	0.43 %
11,129	Summit Materials Inc	86614U100	SUM	0.43 %
19,005	Phreesia Inc.	71944F106	PHR	0.42 %
6,695	Stericycle, Inc.	858912108	SRCL	0.41 %
16,885	Huntsman Corp	447011107	HUN	0.40 %
38,456	Matrix Servies Co	576853105	MTRX	0.40 %
5,002	Allison Transmission Holdings Inc.	01973R101	ALSN	0.40 %
30,795	Savers Value Village Inc.	80517M109	SVV	0.40 %
10,264	Treehouse Foods Inc	89469A104	THS	0.39 %
18,132	Dime Community Bancshares Inc.	25432X102	DCOM	0.39 %
10,957	Cadre Holdings Inc.	12763L105	CDRE	0.39 %
19,691	MVB Financial Corporation	553810102	MVBF	0.39 %
16,852	Tutor Perini Corp	901109108	TPC	0.39 %
17,972	Timkensteel Corp W/I	887399103	MTUS	0.38 %
28,159	OneSpan Inc	68287N100	OSPN	0.38 %
19,736	Zimvie Inc.	98888T107	ZIMV	0.38 %
8,271	SM Energy Co	78454L100	SM	0.38 %

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13,701	Allient Inc.	019330109	ALNT	0.36 %
27,079	Horizon Bancorp Inc.	440407104	HBNC	0.35 %
55,074	ON24 Inc.	68339B104	ONTF	0.35 %
19,087	Consensus Cloud Solutions Inc.	20848V105	CCSI	0.34 %
8,189	Dave & Buster's Entertainment Inc	238337109	PLAY	0.34 %
7,938	Universal Logistics Holdings Inc.	91388P105	ULH	0.34 %
30,066	Select Water Solutions Inc.	81617J301	WTTR	0.34 %
23,327	DigitalBridge Group Inc.	25401T603	DBRG	0.34 %
95,926	Broadwind Inc.	11161T207	BWEN	0.33 %
19,680	Stoneridge Inc.	86183P102	SRI	0.33 %
12,134	Embraer SA	29082A107	ERJ	0.33 %
29,754	Ranger Energy Services Inc.	75282U104	RNGR	0.33 %
109,721	Harvard Bioscience Inc.	416906105	HBIO	0.33 %
3,557	Mesa Laboratories Inc.	59064R109	MLAB	0.32 %
27,639	Resources Connection Inc	76122Q105	RGP	0.32 %
5,508	Commercial Metals Co.	201723103	CMC	0.32 %
61,354	Frontier Group Holdings Inc.	35909R108	ULCC	0.32 %
10,471	CECO Environmental Corporation	125141101	CECO	0.32 %
4,782	Warrior Met Coal Inc.	93627C101	HCC	0.31 %
47,328	Motorcar Parts of America Inc	620071100	MPAA	0.31 %
91,194	Lithium Americas Argentina Corporation	53681K100	LAAC	0.31 %
14,166	RGC Resources Inc.	74955L103	RGCO	0.30 %
5,365	Blue Bird Corporation	095306106	BLBD	0.30 %
32,243	Hillman Solutions Corporation	431636109	HLMN	0.30 %
20,093	Joint Corporation (The)	47973J102	JYNT	0.30 %
114,766	Organon & Company / Organon Foreign Debt Co-Issuer BV 7.875% Due 05/15/2034	876511106	TGB	0.30 %
5,626	Gentherm Inc.	37253A103	THRM	0.29 %
10,809	Bowhead Specialty Holdings Inc.	10240L102	BOW	0.29 %
41,127	Viemed Healthcare Inc	92663R105	VMD	0.28 %
29,291	Landsea Homes Corporation	51509P103	LSEA	0.28 %
46,738	Vivid Seats Inc.	92854T100	SEAT	0.28 %
49,535	Transocean Ltd	H8817H100	RIG	0.28 %
22,868	El Pollo Loco Holdings Inc.	268603107	LOCO	0.27 %
20,237	Driven Brands Holdings Inc.	26210V102	DRVN	0.27 %
3,157	Silicon Motion Technology Corp	82706C108	SIMO	0.27 %
9,671	Cargurus Inc	141788109	CARG	0.27 %
28,824	Hudson Technologies Inc.	444144109	HDSN	0.27 %
5,803	Webster Financial Corp	947890109	WBS	0.27 %
8,489	Pacira Pharmaceuticals Inc	695127100	PCRX	0.25 %
15,211	OceanFirst Financial Corp	675234108	OCFC	0.25 %
3,405	Axis Capital Holdings Ltd	G0692U109	AXS	0.25 %
16,588	Bowlero Corporation	10258P102	BOWL	0.25 %
35,426	Clarus Corporation	18270P109	CLAR	0.25 %

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25,462	RADCOM Ltd.	M81865111	RDCM	0.25 %
1,417	Moog Inc.	615394202	MOG/A	0.25 %
17,461	Brightview Holdings, Inc.	10948C107	BV	0.24 %
7,018	Antero Resources Corp	03674X106	AR	0.24 %
3,655	Stewart Information Services	860372101	STC	0.24 %
17,789	Janus International Group Inc.	47103N106	JBI	0.24 %
1,611	Atkore Inc.	047649108	ATKR	0.23 %
1,614	Generac Holdings Inc.	368736104	GNRC	0.22 %
29,712	Denny's Corp	24869P104	DENN	0.22 %
3,903	First American Financial Corp	31847R102	FAF	0.22 %
17,672	nLight Inc	65487K100	LASR	0.20 %
13,637	Overstock.com, Inc.	690370101	BYON	0.19 %
1,868	Tidewater Inc.	88642R109	TDW	0.19 %
9,678	CareDx Inc	14167L103	CDNA	0.16 %
163,599	Augmedix Inc.	05105P107	AUGX	0.15 %
10,155	Extreme Networks, Inc.	30226D106	EXTR	0.14 %
3,798	Frontdoor Inc.	35905A109	FTDR	0.13 %
19,099	First Foundation Inc.	32026V104	FFWM	0.13 %
2,268	Academy Sports & Outdoors Inc.	00402L107	ASO	0.13 %
3,874	Techtarget Inc	87874R100	TTGT	0.13 %
10,171	Goodyear Tire & Rubber Co	382550101	GT	0.12 %
1,464	Argan Inc.	04010E109	AGX	0.11 %
3,218	Universal Stainless & Alloy Products Inc.	913837100	USAP	0.09 %
112,702	Aqua Metals Inc.	03837J101	AQMS	0.04 %
				95.35%
FIXED INCOME				
1	Securities Lending Income	SECLEND		0.00 %
				0.00%
CASH EQUIVALENTS				
4,431,220	Fidelity Institutional Government Portfolio	316175108	FIGXX	4.65 %
				4.65%
				100.00 %

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