



Summary of Holdings

Holdings as of: 1/29/2021

Sub-Adviser:
Ziegler Capital Management, LLC

Fund:
Small Cap Value Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
22,551	Flagstar Bancorp Inc	337930705	FBC	1.55 %
37,550	At Home Group Inc	04650Y100	HOME	1.47 %
30,282	Primoris Services Corporation	74164F103	PRIM	1.41 %
30,220	Mr Cooper Group Inc	62482R107	COOP	1.32 %
42,982	Rambus Inc	750917106	RMBS	1.31 %
29,769	G-III Apparel Group Limited	36237H101	GIII	1.29 %
29,275	Corporate Office Prop Trust	22002T108	OFC	1.23 %
17,430	Foot Locker Inc	344849104	FL	1.22 %
1,337	Graham Holdings Co	384637104	GHC	1.22 %
14,261	Mercury General Corp	589400100	MCY	1.21 %
22,687	Hawaiian Electric Industries Inc	419870100	HE	1.20 %
24,758	United Community Banks Inc	90984P303	UCBI	1.18 %
41,007	Associated Banc-Corp	45487105	ASB	1.18 %
11,572	Minerals Technologies, Inc.	603158106	MTX	1.14 %
11,949	Big Lots Inc.	89302103	BIG	1.14 %
17,161	Sonic Automotive Inc	83545G102	SAH	1.12 %
9,855	UMB Financial Corp	902788108	UMBF	1.12 %
57,930	LIBERTY OILFIELD SERVICES INC	53115L104	LBRT	1.12 %
15,693	Wyndham Worldwide Corp	98310W108	WYND	1.11 %
44,347	Amkor Technology Inc	31652100	AMKR	1.10 %
17,681	Sykes Enterprises Inc	871237103	SYKE	1.09 %
76,774	Archrock Inc	03957W106	AROC	1.09 %
8,073	ePlus Inc	294268107	PLUS	1.09 %
34,927	Pilgrim's Pride Corporation	72147K108	PPC	1.08 %
22,408	Lydall Inc	550819106	LDL	1.08 %
27,065	Simmons First National Corp.	828730200	SFNC	1.07 %
15,750	Cimarex Energy Company	171798101	XEC	1.06 %
32,111	Bonanza Creek Energy Inc	97793400	BCEI	1.06 %
23,916	Trustmark Corporation	898402102	TRMK	1.05 %
3,400	Valmont Industries Inc	920253101	VMI	1.05 %
13,551	Artisan Partners Asset Management Inc	04316A108	APAM	1.05 %
34,784	Heartland Express Inc	422347104	HTLD	1.05 %
38,152	Gray Television Inc	389375106	GTN	1.04 %
61,626	Goodyear Tire & Rubber Co	382550101	GT	1.04 %
8,109	Insperty Inc	45778Q107	NSP	1.02 %
13,369	AZZ Inc	2474104	AZZ	1.02 %
14,927	Eagle Bancorp Inc.	268948106	EGBN	1.02 %
27,395	Abercrombie & Fitch Co	2896207	ANF	1.01 %
18,416	Mueller Industries Inc	624756102	MLI	1.01 %
18,340	Hancock Holding Co	410120109	HWC	1.00 %
12,681	M/I Homes Inc	55305B101	MHO	1.00 %
13,387	Stewart Information Services	860372101	STC	0.99 %

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8,840	McGrath Rentcorp	580589109	MGRC	0.99 %
7,659	Meritage Homes Corp	59001A102	MTH	0.98 %
31,413	Knowles Corp	49926D109	KN	0.97 %
47,934	Apple Hospitality REIT Inc	03784Y200	APLE	0.96 %
4,743	Regal-Beloit Corp	758750103	RBC	0.95 %
35,579	FIRST MIDWEST BANCORP INC/IL	320867104	FMBI	0.94 %
7,685	Insight Enterprises, Inc.	45765U103	NSIT	0.94 %
20,909	Lumber Liquidators Holdings	55003T107	LL	0.94 %
20,101	Owens & Minor Inc	690732102	OMI	0.94 %
12,282	Ingles Markets Inc	457030104	IMKTA	0.94 %
39,619	UMH Properties Inc.	903002103	UMH	0.93 %
13,623	Heartland Financial USA, Inc.	42234Q102	HTLF	0.93 %
8,619	Dick's Sporting Goods Inc	253393102	DKS	0.92 %
6,638	American Woodmark Corp	30506109	AMWD	0.92 %
37,898	Fiesta Restaurant Group Inc.	31660B101	FRGI	0.91 %
30,891	Dynex Capital Inc	26817Q886	DX	0.89 %
51,970	Chatham Lodging Trust	16208T102	CLDT	0.89 %
30,862	Alcoa Corporation	13872106	AA	0.89 %
32,916	Bancorp Inc	05969A105	TBBK	0.88 %
16,884	Federal Signal Corp	313855108	FSS	0.88 %
13,264	Hillenbrand Inc	431571108	HI	0.87 %
16,195	NCR Corporation	62886E108	NCR	0.87 %
9,855	NorthWestern Corp	668074305	NWE	0.86 %
11,848	Greif Inc	397624107	GEF	0.86 %
32,945	Global Net Lease Inc	379378201	GNL	0.85 %
48,992	Armada Hoffer Properties Inc	04208T108	AHH	0.84 %
17,603	STAG Industrial Inc	85254J102	STAG	0.84 %
11,775	BANNER CORPORATION	06652V208	BANR	0.83 %
870	FIRST CITIZENS BCSHS -CL B	31946M103	FCNCA	0.83 %
97,064	Capstead Mortgage Corp	14067E506	CMO	0.83 %
8,261	Spire Inc	84857L101	SR	0.81 %
25,417	Commercial Metals Co.	201723103	CMC	0.80 %
13,279	TRICO BANCSHARES	896095106	TCBK	0.79 %
12,753	First Interstate BancSystems	32055Y201	FIBK	0.79 %
11,377	Columbus McKinnon Corp/NY	199333105	CMCO	0.79 %
91,296	New Senior Investment Group Inc.	648691103	SNR	0.77 %
22,427	Comtech Telecommunications Corp	205826209	CMTL	0.77 %
5,217	Piper Jaffray Companies, Inc	724078100	PIPR	0.76 %
16,268	American Equity Investment Life Holding Co	25676206	AEL	0.76 %
28,152	Natural Grocers by Vitamin C	63888U108	NGVC	0.75 %
4,312	Curtiss-Wright Corp	231561101	CW	0.72 %
24,203	Independent Bank Corp/MI	453838609	IBCP	0.71 %
14,757	First Bancshares Inc/The	318916103	FBMS	0.71 %
11,576	Clearwater Paper Corp.	18538R103	CLW	0.71 %

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7,235	Southwest Gas Corporation	844895102	SWX	0.69 %
14,482	Supernus Pharmaceuticals, Inc.	868459108	SUPN	0.68 %
25,326	Sabra Health Care REIT Inc	78573L106	SBRA	0.68 %
8,119	Altra Holdings Inc	02208R106	AIMC	0.67 %
6,485	National Healthcare Corp	635906100	NHC	0.67 %
28,322	Vanda Pharmaceutical Inc	921659108	VNDA	0.65 %
1,980	ICU Medical, Inc	44930G107	ICUI	0.65 %
8,956	Cabot Corporation	127055101	CBT	0.63 %
19,637	CENTRAL PACIFIC FINANCIAL CO	154760409	CPF	0.63 %
9,565	Unitil Corp	913259107	UTL	0.62 %
9,851	First Financial Corp/IN	320218100	THFF	0.61 %
10,380	Seneca Foods Corp	817070501	SENEA	0.60 %
23,007	Lantheus Holdings Inc	516544103	LNTH	0.60 %
10,029	Anika Therapeutics Inc	35255108	ANIK	0.59 %
17,101	Phibro Animal Health Corp	71742Q106	PAHC	0.57 %
7,844	Community Healthcare Trust Inc	20369C106	CHCT	0.56 %
6,612	Kaman Corporation	483548103	KAMN	0.53 %
4,779	SJW Group	784305104	SJW	0.51 %
1,703	National Western Life Group Inc	638517102	NWLI	0.49 %
17,127	Physicians Realty Trust	71943U104	DOC	0.48 %
5,898	Barnes Group Inc.	67806109	B	0.45 %
14,413	Coherus Biosciences Inc	19249H103	CHRS	0.43 %
12,826	Hanger Inc	41043F208	HNGR	0.42 %
				98.78%
CASH EQUIVALENTS				
762,059	US Bank Mmda - Global Fund Services 3	8AMMF0A76		1.22 %
				1.22%
				100.00 %

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