



Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:
Ziegler Capital Management, LLC

Fund:
Small Cap Value Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
19,672	Unitrin Inc	488401100	KMPR	1.30 %
28,283	Enovis Corporation	194014502	ENOV	1.28 %
12,695	Northeast Bank	66405S100	NBN	1.16 %
526,041	Kaltura Inc.	483467106	KLTR	1.08 %
37,219	Brixmor Property Group Inc	11120U105	BRX	1.04 %
63,875	Star Bulk Carriers Corporation	Y8162K204	SBLK	1.03 %
17,771	Webster Financial Corp	947890109	WBS	1.02 %
50,947	Grocery Outlet Holding Corp.	39874R101	GO	0.99 %
9,736	Arcosa Inc.	039653100	ACA	0.98 %
42,708	Investar Holding Corporation	46134L105	ISTR	0.94 %
19,940	Tower Semiconductor Ltd	M87915274	TSEM	0.87 %
15,439	Enterprise Financial Services Corp	293712105	EFSC	0.87 %
160,165	Clarivate plc	G21810109	CLVT	0.85 %
93,102	BGC Group Inc.	088929104	BGC	0.84 %
6,326	Tenet Healthcare Corp	88033G407	THC	0.84 %
18,315	Portland General Electric Co	736508847	POR	0.81 %
17,178	Air Lease Corporation	00912X302	AL	0.81 %
98,815	Orion Marine Group, Inc.	68628V308	ORN	0.80 %
22,873	Independent Bank Corp/MI	453838609	IBCP	0.80 %
18,938	OFG Bancorp	67103X102	OFG	0.80 %
21,763	Capital City Bank Group Inc.	139674105	CCBG	0.79 %
4,436	Teleflex Inc.	879369106	TFX	0.79 %
4,987	Hanover Insurance Group Inc	410867105	THG	0.76 %
44,796	Nomad Foods Ltd	G6564A105	NOMD	0.76 %
29,303	Premier Financial Corporation	74052F108	PFC	0.75 %
24,555	Getty Realty Corporation	374297109	GTY	0.75 %
13,338	V2X Inc.	92242T101	VVX	0.74 %
386,868	Babcock & Wilcox Enterprises Inc.	05614L209	BW	0.71 %
10,462	Spire Inc	84857L101	SR	0.71 %
21,256	Dime Community Bancshares Inc.	25432X102	DCOM	0.71 %
38,980	Orthofix Medical Inc.	68752M108	OFIX	0.71 %
15,334	Gildan Activewear Inc	375916103	GIL	0.71 %
39,562	UMH Properties Inc.	903002103	UMH	0.70 %
28,646	Perella Weinberg Partners	71367G102	PWP	0.68 %
54,767	Matrix Servives Co	576853105	MTRX	0.67 %
187,884	Tetra Technologies, Inc.	88162F105	TTI	0.67 %
24,960	Capital Bancorp Inc.	139737100	CBNK	0.67 %
64,536	Ardmore Shipping Corporation	Y0207T100	ASC	0.67 %
14,151	Scorpio Tankers Inc.	Y7542C130	STNG	0.66 %
9,225	Esquire Financial Holdings Inc.	29667J101	ESQ	0.66 %
18,136	Dave & Buster's Entertainment Inc	238337109	PLAY	0.66 %
4,860	Mastec Inc	576323109	MTZ	0.65 %

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223,358	8X8 Inc	282914100	EGHT	0.64 %
47,797	Sun Country Airlines Holdings Inc.	866683105	SNCY	0.64 %
18,153	Cargurus Inc	141788109	CARG	0.64 %
33,329	Fidelis Insurance Holdings Ltd.	G3398L118	FIHL	0.63 %
62,176	Algoma Steel Group Inc.	015658107	ASTL	0.62 %
35,320	FIRST COMMONWEALTH FINL CORP	319829107	FCF	0.62 %
155,306	TRUECAR	89785L107	TRUE	0.61 %
51,628	EZCORP Inc Cl. A	302301106	EZPW	0.61 %
36,050	Horizon Bancorp Inc.	440407104	HBNC	0.61 %
44,329	Ooma Inc.	683416101	OOMA	0.61 %
8,340	Ashland Global Holdings Inc	044186104	ASH	0.60 %
31,765	CTO Realty Growth Inc.	22948Q101	CTO	0.60 %
9,991	ALLETE Inc.	018522300	ALE	0.60 %
86,249	Radiant Logistics Inc.	75025X100	RLGT	0.60 %
61,827	Proficient Auto Logistics Inc.	74317M104	PAL	0.60 %
249,346	BlackBerry Ltd	09228F103	BB	0.59 %
11,957	Silicon Motion Technology Corp	82706C108	SIMO	0.59 %
96,897	Vimeo Inc.	92719V100	VMEQ	0.59 %
82,594	ADT Inc.	00090Q103	ADT	0.58 %
132,107	Blade Air Mobility Inc.	092667104	BLDE	0.58 %
303,487	Organon & Company / Organon Foreign Debt Co-Issuer BV 7.875% Due 05/15/2034	876511106	TGB	0.58 %
79,339	Ranpak Holdings Corp	75321W103	PACK	0.57 %
22,510	Bowman Consulting Group Ltd.	103002101	BWMN	0.57 %
13,270	Alcoa Corporation	013872106	AA	0.57 %
29,107	Phreesia Inc.	71944F106	PHR	0.57 %
30,776	Cars.com Inc.	14575E105	CARS	0.57 %
37,653	NETSTREIT Corporation	64119V303	NTST	0.57 %
6,487	Axis Capital Holdings Ltd	G0692U109	AXS	0.56 %
14,894	Teekay Tankers Ltd.	G8726X106	TNK	0.56 %
7,138	Prosperity Bancshares, Inc	743606105	PB	0.55 %
66,640	Rayonier Advanced Materials Inc.	75508B104	RYAM	0.54 %
215,981	Qipt Home Medical Corporation	74880P104	QIPT	0.54 %
10,305	Fluor Corporation	343412102	FLR	0.54 %
11,254	Summit Materials Inc	86614U100	SUM	0.53 %
125,820	Clarus Corporation	18270P109	CLAR	0.53 %
69,401	Legacy Education Inc.	52474R207	LGCY	0.53 %
31,703	Alpine Income Property Trust Inc.	02083X103	PINE	0.53 %
24,667	Tiptree Inc.	88822Q103	TIPT	0.52 %
32,713	Brightview Holdings, Inc.	10948C107	BV	0.52 %
20,141	Natural Gas Services Group Inc.	63886Q109	NGS	0.52 %
9,316	Knight-Swift Transportation Holdings Inc.	499049104	KNX	0.51 %
9,511	COVENANT TRANS INC	22284P105	CVLG	0.51 %
18,238	Matthews Intl Corp-Cl A	577128101	MATW	0.51 %

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57,549	DHT Holdings Inc.	Y2065G121	DHT	0.50 %
11,351	National Bank Holdings Corp	633707104	NBHC	0.50 %
21,420	Verint Systems Inc	92343X100	VRNT	0.50 %
32,262	Timkensteel Corp W/I	887399103	MTUS	0.50 %
4,568	Mesa Laboratories Inc.	59064R109	MLAB	0.50 %
77,378	Capstone Copper Corporation	BMV5XY9	CS CN	0.50 %
31,726	Driven Brands Holdings Inc.	26210V102	DRVN	0.50 %
28,424	Plymouth Industrial REIT Inc.	729640102	PLYM	0.49 %
8,835	Unitil Corp	913259107	UTL	0.49 %
45,504	PlayAGS Inc.	72814N104	AGS	0.49 %
12,988	Kodiak Gas Services Inc.	50012A108	KGS	0.49 %
19,162	Tutor Perini Corp	901109108	TPC	0.48 %
25,513	Equity Commonwealth	294628102	EQC	0.48 %
12,496	Alpha & Omega Semiconductor Ltd.	G6331P104	AOSL	0.48 %
21,026	CareDx Inc	14167L103	CDNA	0.48 %
5,148	Popular Inc	733174700	BPOP	0.47 %
8,406	KBR Inc	48242W106	KBR	0.47 %
24,322	First BanCorporation	318672706	FBP	0.47 %
52,884	Reservoir Media Inc.	76119X105	RSVR	0.46 %
44,058	Kronos Worldwide, Inc	50105F105	KRO	0.46 %
7,948	Crane NXT Company	224441105	CXT	0.46 %
25,938	Innoviva Inc.	45781M101	INVA	0.46 %
3,546	ICF International, Inc	44925C103	ICFI	0.46 %
4,394	Whirlpool Corp	963320106	WHR	0.45 %
24,982	Huntsman Corp	447011107	HUN	0.45 %
10,558	Wayfair Inc.	94419L101	W	0.45 %
39,777	Constellium S.E.	F21107101	CSTM	0.45 %
4,213	Beacon Roofing Supply Inc	073685109	BECN	0.44 %
8,272	ABM Industries Inc.	000957100	ABM	0.44 %
38,431	Tronox Holdings plc	G9087Q102	TROX	0.43 %
13,354	Leonardo DRS Inc.	52661A108	DRS	0.43 %
119,051	OPAL Fuels Inc.	68347P103	OPAL	0.43 %
2,143	Federal Agricultural Mortgage Corporation	313148306	AGM	0.42 %
47,255	AGNC Investment Corp	00123Q104	AGNC	0.42 %
14,331	Thermon Group Holdings Inc.	88362T103	THR	0.42 %
271,854	Saturn Oil & Gas Inc.	BMV3PC8	SOIL CN	0.41 %
14,589	RXO Inc.	74982T103	RXO	0.41 %
14,490	Ituran Location and Control Ltd.	M6158M104	ITRN	0.41 %
13,346	Techtarget Inc	87874R100	TTGT	0.40 %
11,349	Bowhead Specialty Holdings Inc.	10240L102	BOW	0.39 %
12,785	CENTRAL PACIFIC FINANCIAL CO	154760409	CPF	0.38 %
16,303	Consensus Cloud Solutions Inc.	20848V105	CCSI	0.38 %
26,553	ERO Copper Corporation	296006109	ERO	0.37 %
58,727	Stoneridge Inc.	86183P102	SRI	0.37 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
34,557	Landsea Homes Corporation	51509P103	LSEA	0.37 %
2,500	MYR Group Inc.	55405W104	MYRG	0.37 %
19,062	OceanFirst Financial Corp	675234108	OCFC	0.37 %
16,466	Atlas Energy Solutions Inc.	642045108	AESI	0.36 %
5,332	Centerspace	15202L107	CSR	0.36 %
3,523	FirstCash Holdings Inc.	33768G107	FCFS	0.36 %
57,829	ON24 Inc.	68339B104	ONTF	0.35 %
34,804	JELD-WEN Holding Inc.	47580P103	JELD	0.35 %
95,481	Kosmos Energy Ltd.	500688106	KOS	0.35 %
43,183	Viamed Healthcare Inc	92663R105	VMD	0.35 %
6,621	Northwest Pipe Company	667746101	NWPX	0.34 %
5,201	Warrior Met Coal Inc.	93627C101	HCC	0.34 %
13,661	Allient Inc.	019330109	ALNT	0.33 %
21,491	Ranger Energy Services Inc.	75282U104	RNGR	0.33 %
28,787	Hallador Energy Company	40609P105	HNRG	0.33 %
8,186	Gentherm Inc.	37253A103	THRM	0.32 %
15,487	BKV Corporation	05603J108	BKV	0.32 %
16,293	RGC Resources Inc.	74955L103	RGCO	0.31 %
8,277	Blue Bird Corporation	095306106	BLBD	0.31 %
23,148	NCR Corporation	62886E108	VYX	0.31 %
18,500	SMART Global Holdings Inc.	G8232Y101	PENG	0.31 %
15,744	International Money Express Inc.	46005L101	IMXI	0.31 %
95,155	Lithium Americas Argentina Corporation	53681K100	LAAC	0.30 %
26,735	RADCOM Ltd.	M81865111	RDCM	0.30 %
19,064	Varex Imaging Corporation	92214X106	VREX	0.29 %
47,890	Denny's Corp	24869P104	DENN	0.29 %
6,937	SM Energy Co	78454L100	SM	0.29 %
5,074	Commercial Metals Co.	201723103	CMC	0.29 %
9,549	Antero Resources Corp	03674X106	AR	0.29 %
4,765	Diodes Inc	254543101	DIOD	0.29 %
992	IES Holdings Inc.	44951W106	IESC	0.28 %
36,680	Newpark Resources Inc	651718504	NPKI	0.28 %
46,551	AerSale Corporation	00810F106	ASLE	0.27 %
2,423	Allison Transmission Holdings Inc.	01973R101	ALSN	0.27 %
32,016	Immersion Corporation	452521107	IMMR	0.27 %
8,533	Cadre Holdings Inc.	12763L105	CDRE	0.26 %
64,561	Transocean Ltd	H8817H100	RIG	0.26 %
3,725	Stewart Information Services	860372101	STC	0.26 %
10,297	Sirius XM Holdings Inc.	829933100	SIRI	0.26 %
3,947	First American Financial Corp	31847R102	FAF	0.26 %
18,301	Zimvie Inc.	98888T107	ZIMV	0.25 %
142,731	Brilliant Earth Group Inc.	109504100	BRLT	0.25 %
2,281	VSE Corporation	918284100	VSEC	0.25 %
22,043	National Vision Holdings Inc	63845R107	EYE	0.25 %

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22,912	Joint Corporation (The)	47973J102	JYNT	0.25 %
31,498	Resources Connection Inc	76122Q105	RGP	0.25 %
42,717	VTEX	G9470A102	VTEX	0.25 %
30,276	Under Armour, Inc. Class C Shares	904311206	UA	0.25 %
1,953	UFP Industries Inc.	90278Q108	UFPI	0.25 %
10,901	Ingram Micro Holding Corporation	457152106	INGM	0.24 %
69,819	Ardagh Metal Packaging S.A.	L02235106	AMBP	0.24 %
42,745	Custom Truck One Source Inc.	23204X103	CTOS	0.24 %
16,723	Select Water Solutions Inc.	81617J301	WTTR	0.23 %
68,531	Vivid Seats Inc.	92854T100	SEAT	0.23 %
33,375	Motorcar Parts of America In	620071100	MPAA	0.23 %
4,658	Tidewater Inc.	88642R109	TDW	0.22 %
25,621	National Energy Services Reunited Corporation	G6375R107	NESR	0.21 %
4,693	Halozyme Therapeutics Inc.	40637H109	HALO	0.21 %
17,746	El Pollo Loco Holdings Inc.	268603107	LOCO	0.21 %
5,260	Embraer SA	29082A107	ERJ	0.19 %
23,529	Silvaco Group Inc.	82728C102	SVCO	0.18 %
6,879	Bloom Energy Corporation	093712107	BE	0.18 %
7,157	Legacy Housing Corporation	52472M101	LEGH	0.17 %
26,866	Hudson Technologies Inc.	444144109	HDSN	0.15 %
732	Talen Energy Corporation	87422Q109		0.15 %
657	Moog Inc.	615394202	MOG/A	0.13 %
13,308	Vermilion Energy Inc.	923725105	VET	0.13 %
4,406	Teradata Corp	88076W103	TDC	0.13 %
10,840	Bowlero Corporation	10258P102	LUCK	0.12 %
9,668	DigitalBridge Group Inc.	25401T603	DBRG	0.12 %
14,320	Overstock.com, Inc.	690370101	BYON	0.08 %
				97.84%
FIXED INCOME				
1	Securities Lending Income	SECLND		0.00 %
				0.00%
CASH EQUIVALENTS				
2,333,386	Fidelity Institutional Government Portfolio	316175108	FIGXX	2.16 %
				2.16%
				100.00 %

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