

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ABM	80,400.00	ABM Inds. Inc.	3,321,324.00	0.40
ACEL	232,200.00	Accel Entertainment Inc.	2,630,826.00	0.32
ACIW	110,300.00	ACI Worldwide Inc.	3,629,973.00	0.44
ADNT	89,705.00	Adient PLC	3,044,587.70	0.37
ATGE	70,100.00	Adtalem Global Education	3,469,950.00	0.42
AAP	28,800.00	Advance Auto Parts Inc.	1,945,152.00	0.24
ASIX	88,600.00	AdvanSix Inc.	2,479,028.00	0.30
ASLE	259,900.00	AerSale Corp.	2,297,516.00	0.28
ALK	67,000.00	Alaska Air Grp Inc.	2,505,130.00	0.30
AIN	17,000.00	Albany Int'l Corp.	1,595,790.00	0.19
ALX	10,100.00	Alexander's Inc.	2,232,605.00	0.27
ALE	52,776.00	Allete Inc.	2,989,232.64	0.36
ALTO	934,500.00	Alto Ingredients Inc.	2,055,900.00	0.25
AMBC	147,900.00	Ambac Financial Grp Inc.	2,419,644.00	0.29
ANDE	41,600.00	Andersons Inc.	2,299,648.00	0.28
ARI	126,300.00	Apollo Commercial Real Estate Finance	1,415,823.00	0.17
ACRE	211,400.00	Ares Commercial Real Estate	1,593,956.00	0.19
AWI	21,600.00	Armstrong World Inds. Inc.	2,605,176.00	0.32
AROW	30,200.00	Arrow Fin'l Corp.	724,196.00	0.09
ABG	11,464.00	Asbury Automotive Grp Inc.	2,394,027.12	0.29
ASB	146,400.00	Associated Banc-Corp	3,050,976.00	0.37
AGO	37,900.00	Assured Guaranty Ltd.	3,471,640.00	0.42
ATMU	145,000.00	Atmus Filtration Technologies Inc.	3,461,150.00	0.42
AVNW	26,900.00	Aviat Networks Inc.	954,681.00	0.12
AVA	95,861.00	Avista Corp.	3,182,585.20	0.39
AVT	69,600.00	Avnet Inc.	3,242,664.00	0.39
AXS	54,700.00	AXIS Capital Hldgs Ltd.	3,422,579.00	0.42
AZZ	53,300.00	AZZ Inc.	3,880,240.00	0.47
BGS	241,300.00	B & G Foods Inc.	2,787,015.00	0.34
BANC	263,218.00	Banc of California Inc.	3,850,879.34	0.47
BMRC	77,400.00	Bank of Marin Bancorp	1,285,614.00	0.16
BKU	118,410.00	BankUnited Inc.	3,175,756.20	0.39
B	99,800.00	Barnes Grp Inc.	3,487,012.00	0.42
BCML	36,300.00	BayCom Corp.	726,726.00	0.09
BTE	1,029,242.00	Baytex Energy Corp.	3,283,281.98	0.40
BCBP	53,500.00	BCB Bancorp Inc.	561,215.00	0.07
BDC	45,170.00	Belden Inc.	3,847,580.60	0.47
BHE	28,200.00	Benchmark Electronics Inc.	866,022.00	0.11
BHLB	65,500.00	Berkshire Hills Bancorp Inc.	1,407,595.00	0.17
BRY	412,370.00	Berry Petroleum Corp.	2,907,208.50	0.35
BKH	61,900.00	Black Hills Corp.	3,220,657.00	0.39
BLMN	93,105.00	Bloomin Brands Inc.	2,530,593.90	0.31
BLBD	11,300.00	Blue Bird Corp.	382,392.00	0.05



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BOKF	19,200.00	BOK Fin'l Corp.	1,632,192.00	0.20
BRC	40,100.00	Brady Corp.	2,337,028.00	0.28
BFH	107,000.00	Bread Fin'l Hldgs Inc.	4,095,960.00	0.50
BWB	74,590.00	Bridgewater Bancshares Inc.	883,891.50	0.11
BHF	46,300.00	BrightHouse Fin'l Inc.	2,155,265.00	0.26
BRSP	218,100.00	BrightSpire Capital Inc.	1,507,071.00	0.18
BCO	32,700.00	Brink's Co.	2,708,541.00	0.33
EAT	61,270.00	Brinker Int'l Inc.	2,839,251.80	0.35
BRKL	331,699.00	Brookline Bancorp Inc.	3,240,699.23	0.39
CBT	21,170.00	Cabot Corp.	1,798,391.50	0.22
WHD	75,700.00	Cactus Inc.	3,474,630.00	0.42
CALM	16,500.00	Cal-Maine Foods Inc.	948,585.00	0.12
CRC	57,100.00	California Resources Corp.	2,978,907.00	0.36
CPE	103,400.00	Callon Petroleum Co.	3,221,944.00	0.39
CATC	35,400.00	Cambridge Bancorp	2,239,404.00	0.27
CAC	48,016.00	Camden National Corp.	1,525,948.48	0.19
CFFN	249,700.00	Capitol Federal Fin'l Inc.	1,445,763.00	0.18
CRI	19,400.00	Carters Inc.	1,570,430.00	0.19
CATY	36,432.00	Cathay General Bancorp	1,422,669.60	0.17
CENT	31,500.00	Central Garden & Pet Co.	1,381,905.00	0.17
CPF	124,100.00	Central Pacific Fin'l Corp.	2,315,706.00	0.28
CCS	27,996.00	Century Communities Inc.	2,415,774.84	0.29
CRUS	28,300.00	Cirrus Logic Inc.	2,598,506.00	0.32
CIVB	39,000.00	Civista Bancshares Inc.	585,780.00	0.07
CCNE	36,800.00	CNB Fin'l Corp.	735,632.00	0.09
CNO	115,686.00	CNO Financial Group Inc.	3,087,659.34	0.38
COHR	33,300.00	Coherent Corp.	1,980,684.00	0.24
COLB	103,700.00	Columbia Banking Systems Inc.	1,876,970.00	0.23
CMCO	59,500.00	Columbus McKinnon Corp.	2,485,315.00	0.30
CTBI	39,710.00	Community Trust Bancorp	1,578,869.60	0.19
CMP	97,300.00	Compass Minerals Int'l Inc.	2,218,440.00	0.27
CPSI	177,900.00	Computer Programs & Systems Inc.	1,576,194.00	0.19
CNXC	39,600.00	Concentrix Corp.	2,869,020.00	0.35
CNOB	155,300.00	Connectone Bancorp Inc.	3,073,387.00	0.37
CLB	98,400.00	Core Laboratories Inc.	1,473,048.00	0.18
CMT	44,900.00	Core Molding Technologies, Inc.	824,813.00	0.10
PMTS	43,300.00	CPI Card Grp Inc.	818,370.00	0.10
CXT	55,500.00	Crane Holdings Co.	3,242,310.00	0.39
CRGY	278,200.00	Crescent Energy Co.	3,110,276.00	0.38
CFB	124,820.00	CrossFirst Bankshares Inc.	1,606,433.40	0.20
CWK	294,200.00	Cushman & Wakefield Inc.	2,939,058.00	0.36
PLAY	38,200.00	Dave & Buster's Entertainment Inc.	2,358,468.00	0.29
DENN	161,800.00	Denny's Corp.	1,493,414.00	0.18

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DBI	145,300.00	Designer Brands Inc.	1,534,368.00	0.19
DHIL	10,900.00	Diamond Hill Inv. Grp Inc.	1,577,012.00	0.19
DCOM	127,200.00	Dime Community Bancshares Inc.	2,383,728.00	0.29
DIN	53,400.00	Dine Brands Global Inc.	2,590,434.00	0.32
DIOD	45,849.00	Diodes Inc.	3,116,815.02	0.38
PLOW	29,000.00	Douglas Dynamics Inc.	727,900.00	0.09
DRQ	129,600.00	Dril-Quip Inc.	2,928,960.00	0.36
DXC	105,500.00	DXC Technology Co.	2,306,230.00	0.28
EGBN	137,130.00	Eagle Bancorp Inc.	3,266,436.60	0.40
ECVT	329,600.00	Ecovyst Inc.	3,180,640.00	0.39
EPC	61,800.00	Edgewell Personal Care Co.	2,360,142.00	0.29
LOCO	173,100.00	El Pollo Loco Hldgs Inc.	1,568,286.00	0.19
EEX	169,050.00	Emerald Hldg Inc.	906,108.00	0.11
ESRT	328,500.00	Empire State Realty Trust Inc.	3,275,145.00	0.40
EIG	75,535.00	Employers Holdings Inc.	3,452,704.85	0.42
ACT	121,100.00	Enact Hldgs Inc.	3,356,892.00	0.41
ENR	82,100.00	Energizer Hldgs Inc.	2,343,955.00	0.29
EPAC	54,800.00	Enerpac Tool Grp Corp.	1,847,308.00	0.22
EBF	80,900.00	Ennis Inc.	1,643,888.00	0.20
ESGR	11,139.00	Enstar Group Ltd.	3,430,143.66	0.42
EFSC	38,300.00	Enterprise Fin'l Svcs Corp.	1,528,936.00	0.19
EVC	190,100.00	Entravision Communications	731,885.00	0.09
PLUS	37,380.00	ePlus Inc.	3,079,738.20	0.37
ETRN	332,600.00	Equitrans Midstream Corp.	3,555,494.00	0.43
ESNT	59,300.00	Essent Grp Ltd.	3,176,701.00	0.39
EEFT	16,400.00	Euronet Worldwide Inc.	1,794,816.00	0.22
EVR	9,110.00	Evercore Inc.	1,704,298.80	0.21
EVRI	223,700.00	Everi Hldgs Inc.	2,653,082.00	0.32
XPRO	188,103.00	Expro Grp Hldgs N.V.	3,365,162.67	0.41
FBK	20,725.00	FB Fin'l Corp.	738,639.00	0.09
FHI	90,500.00	Federated Hermes Inc.	3,188,315.00	0.39
FISI	39,961.00	Financial Institutions Inc.	733,683.96	0.09
BUSE	32,900.00	First Busey Corp.	758,674.00	0.09
FBIZ	21,665.00	First Business Fin'l Svcs Inc.	764,341.20	0.09
THFF	60,763.00	First Financial Corp.	2,262,206.49	0.28
FFWM	205,200.00	First Foundation Inc.	1,627,236.00	0.20
FHB	146,540.00	First Hawaiian Inc.	3,071,478.40	0.37
INBK	74,289.00	First Internet Bancorp	2,315,588.13	0.28
FIBK	27,500.00	First Interstate BancSystem	723,800.00	0.09
FRME	22,302.00	First Merchants Corp.	740,426.40	0.09
FMBH	24,100.00	First Mid-Illinois Bancshares	730,230.00	0.09
FLIC	126,280.00	First of Long Island Corp.	1,406,759.20	0.17
SRCE	16,206.00	First Source Corp.	806,734.68	0.10



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FLS	75,900.00	Flowserve Corp.	3,212,088.00	0.39
FFIC	160,318.00	Flushing Financial Corp.	2,058,483.12	0.25
FET	80,344.00	Forum Energy Technologies Inc.	1,607,683.44	0.20
FOXF	12,600.00	Fox Factory Hldg Corp.	637,434.00	0.08
FSBW	21,380.00	FS Bancorp Inc.	713,450.60	0.09
GIII	64,940.00	G-III Apparel Grp Ltd.	2,160,553.80	0.26
GTEG	252,800.00	Gates Industrial Corp.	3,721,216.00	0.45
GCO	46,530.00	Genesco Inc.	1,485,237.60	0.18
GIC	23,957.00	Global Industrial Co.	1,050,514.45	0.13
GT	260,400.00	Goodyear Tire & Rubber Co.	3,093,552.00	0.38
GHC	2,500.00	Graham Hldgs Co.	1,755,825.00	0.21
GPMT	323,100.00	Granite Point Mortgage Trust Inc.	1,531,494.00	0.19
AJX	172,134.00	Great Ajax Corp.	697,142.70	0.09
GSBC	17,110.00	Great Southern Bancorp Inc.	892,115.40	0.11
GRBK	32,750.00	Green Brick Partners Inc.	1,915,875.00	0.23
GBX	69,999.00	Greenbrier Companies Inc.	3,622,448.25	0.44
GPI	12,228.00	Group 1 Automotive Inc.	3,309,508.20	0.40
HAIN	172,700.00	Hain Celestial Grp Inc.	1,727,000.00	0.21
HBI	344,600.00	HanesBrands Inc.	1,860,840.00	0.23
HAFC	215,567.00	Hanmi Financial Corp.	3,257,217.37	0.40
THG	18,400.00	Hanover Ins. Grp	2,419,048.00	0.29
HVT	69,100.00	Haverty Furniture Cos. Inc.	2,370,130.00	0.29
HAYN	14,900.00	Haynes Int'l Inc.	885,507.00	0.11
HCSG	228,500.00	Healthcare Svcs Grp Inc.	2,915,660.00	0.35
HTLD	182,300.00	Heartland Express Inc.	2,329,794.00	0.28
HTLF	42,500.00	Heartland Fin'l USA Inc.	1,445,000.00	0.18
HSII	82,010.00	Heidrick & Struggles Int'l	2,788,340.00	0.34
HLX	161,700.00	Helix Energy Solutions Grp Inc.	1,455,300.00	0.18
HLF	380,400.00	Herbalife Ltd.	3,358,932.00	0.41
HTBK	165,500.00	Heritage Commerce Corp.	1,371,995.00	0.17
HFVA	76,400.00	Heritage Financial Corp.	1,401,940.00	0.17
HIBB	31,473.00	Hibbett Sports Inc.	2,579,212.35	0.31
HI	73,520.00	Hillenbrand Inc.	3,495,876.00	0.43
HTH	72,200.00	Hilltop Holdings Inc.	2,229,536.00	0.27
HGV	57,300.00	Hilton Grand Vacations Inc.	2,571,624.00	0.31
HBCP	19,700.00	Home Bancorp Inc.	723,975.00	0.09
HOPE	306,733.00	Hope Bancorp Inc.	3,364,861.01	0.41
HMN	94,314.00	Horace Mann Educators	3,413,223.66	0.42
HBNC	196,300.00	Horizon Bancorp Inc.	2,363,452.00	0.29
IBCP	67,300.00	Independent Bank Corp.	1,645,485.00	0.20
IBTX	15,700.00	Independent Bank Grp Inc.	686,561.00	0.08
NGVT	78,000.00	Ingevity Corp.	3,563,040.00	0.43
INMD	154,500.00	InMode Ltd.	3,399,000.00	0.41



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IOSP	20,700.00	Innospec Inc.	2,572,389.00	0.31
IIIN	74,900.00	Insteel Industries Inc.	2,727,109.00	0.33
TILE	207,700.00	Interface Inc.	3,265,044.00	0.40
ISTR	56,000.00	Investar Holding Corp.	893,200.00	0.11
IPGP	37,400.00	IPG Photonics Corp.	3,229,490.00	0.39
ITRI	44,700.00	Itron Inc.	4,142,796.00	0.50
JAKK	52,067.00	Jakks Pacific Inc.	1,828,072.37	0.22
JHG	115,600.00	Janus Henderson Grp PLC	3,602,096.00	0.44
JBI	58,500.00	Janus Int'l Group Inc.	839,475.00	0.10
JELD	92,600.00	Jeld Wen Hldg Inc.	1,685,320.00	0.21
JBLU	157,800.00	JetBlue Airways Corp.	1,022,544.00	0.12
JOUT	47,500.00	Johnson Outdoors Inc.	2,183,100.00	0.27
KALU	48,567.00	Kaiser Aluminum Corp.	3,522,078.84	0.43
KBH	41,100.00	KB Home	2,730,273.00	0.33
KRNY	249,500.00	Kearny Fin'l Corp.	1,586,820.00	0.19
KMPR	55,400.00	Kemper Corp.	3,176,082.00	0.39
KMT	27,500.00	Kennametal Inc.	694,100.00	0.08
KFRC	34,600.00	Kforce Inc.	2,409,544.00	0.29
KE	110,400.00	Kimball Electronics Inc.	2,485,104.00	0.30
KNTK	39,540.00	Kinetik Holdings Inc.	1,396,552.80	0.17
KTB	26,700.00	Kontoor Brands Inc.	1,578,237.00	0.19
KFY	57,556.00	Korn Ferry	3,664,014.96	0.45
KOS	510,513.00	Kosmos Energy Ltd.	3,134,549.82	0.38
LZB	70,800.00	La-Z-Boy Inc.	2,689,692.00	0.33
LBAI	201,430.00	Lakeland Bancorp Inc.	2,352,702.40	0.29
LEG	118,400.00	Leggett & Platt Inc.	2,417,728.00	0.29
LESL	315,500.00	Leslie's Inc.	2,492,450.00	0.30
LBRT	113,400.00	Liberty Oilfield Services Inc.	2,424,492.00	0.30
LNC	69,400.00	Lincoln Nat'l Corp.	1,911,276.00	0.23
LNN	12,400.00	Lindsay Corp.	1,479,444.00	0.18
LOB	52,700.00	Live Oak Bancshares Inc.	2,093,244.00	0.25
LL	363,042.00	Lumber Liquidators Hldgs Inc.	776,909.88	0.09
LBC	72,145.00	Luther Burbank Corp.	660,126.75	0.08
MHO	17,723.00	M/I Homes Inc.	2,250,643.77	0.27
MAN	45,100.00	ManpowerGroup Inc.	3,254,416.00	0.40
HZO	75,300.00	MarineMax Inc.	2,499,960.00	0.30
VAC	37,700.00	Marriott Vacations Wldwide	3,513,263.00	0.43
MRTN	84,400.00	Marten Transport	1,590,940.00	0.19
MMS	38,800.00	Maximus Inc.	3,246,008.00	0.39
MED	80,800.00	Medifast Inc.	3,239,272.00	0.39
MBWM	19,400.00	Mercantile Bank Corp.	714,696.00	0.09
MERC	185,900.00	Mercer Int'l Inc.	1,706,562.00	0.21
MBIN	58,800.00	Merchants Bancorp	2,520,168.00	0.31



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MCY	48,100.00	Mercury General Corp.	2,341,989.00	0.28
MEI	152,100.00	Methode Electronics Inc.	3,239,730.00	0.39
MTG	161,600.00	MGIC Inv. Corp.	3,214,224.00	0.39
MOFG	30,794.00	MidWestOne Fin'l Grp Inc.	705,798.48	0.09
MLR	26,820.00	Miller Industries Inc.	1,207,168.20	0.15
MTX	52,100.00	Minerals Technologies Inc.	3,769,956.00	0.46
MCRI	34,900.00	Monarch Casino & Resort Inc.	2,455,215.00	0.30
MOG/A	11,200.00	Moog Inc.	1,679,440.00	0.20
COOP	37,200.00	Mr. Cooper Group Inc.	2,651,616.00	0.32
MRC	66,400.00	MRC Global Inc.	765,592.00	0.09
MLI	68,400.00	Mueller Industries Inc.	3,514,392.00	0.43
MWA	162,900.00	Mueller Water Products Inc.	2,533,095.00	0.31
MYE	85,100.00	Myers Inds. Inc.	1,636,473.00	0.20
NESR	400,000.00	Nat'l Energy Svcs Reunited Corp.	3,100,000.00	0.38
NPK	20,414.00	National Presto Industries	1,578,614.62	0.19
NAVI	199,720.00	Navient Corp.	3,247,447.20	0.39
NATL	72,800.00	NCR Atleos Corp.	1,584,128.00	0.19
NR	301,800.00	Newpark Resources Inc.	1,940,574.00	0.24
NMIH	101,500.00	NMI Hldgs Inc.	3,053,120.00	0.37
NBN	13,200.00	Northeast Bank	704,748.00	0.09
NECB	44,800.00	Northeast Community Bancorp Inc.	698,432.00	0.09
NOG	94,500.00	Northern Oil and Gas Inc.	3,376,485.00	0.41
NFBK	242,807.00	Northfield Bancorp Inc.	2,452,350.70	0.30
NRIM	35,384.00	Northrim BanCorp Inc.	1,759,646.32	0.21
NWN	81,000.00	Northwest Natural Hldg Co.	2,975,940.00	0.36
NWE	65,700.00	Northwestern Corp.	3,148,344.00	0.38
DNOW	66,300.00	NOW Inc.	938,145.00	0.11
NUS	131,550.00	Nu Skin Enterprises Inc.	1,644,375.00	0.20
NVEC	20,200.00	NVE Corp.	1,688,518.00	0.21
OCFC	214,310.00	OceanFirst Financial Corp.	3,257,512.00	0.40
OGS	53,300.00	ONE Gas Inc.	3,176,680.00	0.39
ONEW	97,700.00	OneWater Marine Inc.	2,541,177.00	0.31
OSIS	12,400.00	OSI Systems Inc.	1,626,632.00	0.20
OTTR	35,740.00	Otter Tail Corp.	3,233,040.40	0.39
OXM	6,800.00	Oxford Inds. Inc.	689,452.00	0.08
PPBI	62,614.00	Pacific Premier Bancorp Inc.	1,431,356.04	0.17
PTSI	34,517.00	PAM Transportation Svcs Inc.	639,254.84	0.08
PARR	64,100.00	Par Pacific Holdings Inc.	2,315,292.00	0.28
PK	226,000.00	Park Hotels & Resorts Inc.	3,751,600.00	0.46
PKBK	33,600.00	Parke Bancorp Inc.	579,600.00	0.07
PCB	45,100.00	PCB Bancorp	728,365.00	0.09
PGC	71,400.00	Peapack Gladstone Fin'l Co.	1,730,022.00	0.21
PEB	233,400.00	Pebblebrook Hotel Trust	3,697,056.00	0.45



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PWP	141,500.00	Perella Weinberg Partners	1,932,890.00	0.24
PETS	314,000.00	PetMed Express Inc.	1,588,840.00	0.19
PAHC	144,400.00	Phibro Animal Health Corp.	1,867,092.00	0.23
PHIN	92,900.00	Phinia Inc.	3,179,038.00	0.39
PLAB	79,900.00	Photronics Inc.	2,300,321.00	0.28
PLXS	34,123.00	Plexus Corp.	3,221,211.20	0.39
PNM	88,802.00	PNM Resources Inc.	3,242,161.02	0.39
BPOP	35,500.00	Popular Inc.	2,970,640.00	0.36
POR	72,400.00	Portland General Electric	2,908,308.00	0.35
PDS	48,700.00	Precision Drilling Corp.	2,897,163.00	0.35
PFBC	32,700.00	Preferred Bank	2,349,495.00	0.29
PLPC	5,027.00	Preformed Line Products	691,111.96	0.08
PFC	123,360.00	Premier Fin'l Corp.	2,390,716.80	0.29
FRST	85,856.00	Primis Fin'l Corp.	1,060,321.60	0.13
PRIM	27,953.00	Primoris Services Corp.	1,104,423.03	0.13
PRA	118,500.00	ProAssurance Corp.	1,461,105.00	0.18
ACDC	106,100.00	ProFrac Holding Corp.	867,898.00	0.11
PUMP	296,350.00	Propetro Holding Corp.	2,192,990.00	0.27
PFS	212,900.00	Provident Financial Services Inc.	3,210,532.00	0.39
QUAD	180,000.00	Quad/Graphics Inc.	1,078,200.00	0.13
RDN	116,200.00	Radian Group Inc.	3,386,068.00	0.41
RBB	53,432.00	RBB Bancorp	920,099.04	0.11
UPBD	47,700.00	Rent-A-Center Inc.	1,610,352.00	0.20
REZI	88,100.00	Resideo Technologies Inc.	1,967,273.00	0.24
RGP	202,685.00	Resources Connection Inc.	2,803,133.55	0.34
REVG	83,100.00	REV Group Inc.	1,715,184.00	0.21
RVLV	53,300.00	Revolve Grp Inc.	1,168,869.00	0.14
REX	20,934.00	REX American Resources	920,677.32	0.11
RUSHA	77,170.00	Rush Enterprises Inc.	3,758,179.00	0.46
SAFT	18,800.00	Safety Ins. Grp Inc.	1,544,608.00	0.19
SASR	147,700.00	Sandy Spring Bancorp Inc.	3,246,446.00	0.39
SANM	61,795.00	Sanmina Corp.	3,905,444.00	0.47
SCSC	61,333.00	ScanSource Inc.	2,651,425.59	0.32
PRKS	63,900.00	SeaWorld Entertainment Inc.	3,281,265.00	0.40
WTTR	108,400.00	Select Energy Services Inc.	925,736.00	0.11
SEM	92,700.00	Select Medical Hldgs Corp.	2,524,221.00	0.31
SMTC	131,100.00	Semtech Corp.	2,779,320.00	0.34
SRG	376,348.00	Seritage Growth Properties	3,548,961.64	0.43
SHBI	64,512.00	Shore Bancshares Inc.	732,856.32	0.09
BSRR	37,800.00	Sierra Bancorp	703,458.00	0.09
SIGA	309,593.00	SIGA Technologies Inc.	1,612,979.53	0.20
SIG	21,300.00	Signet Jewelers Ltd.	2,167,488.00	0.26
SLGN	36,800.00	Silgan Hldgs Inc.	1,615,888.00	0.20



SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
SBOW	121,700.00	SilverBow Resources Inc.	3,455,063.00	0.42
SFNC	172,000.00	Simmons First National Corp.	3,302,400.00	0.40
SPNT	129,978.00	SiriusPoint Ltd.	1,594,830.06	0.19
SIX	31,900.00	Six Flags Entmt Corp.	808,346.00	0.10
SLM	166,700.00	SLM Corp.	3,472,361.00	0.42
SOI	311,100.00	Solaris Oilfield Infrastructure	2,635,017.00	0.32
SAH	63,450.00	Sonic Automotive Inc.	3,331,125.00	0.41
SFST	25,177.00	Southern First Bancshares	829,582.15	0.10
SWX	50,300.00	Southwest Gas Corp.	3,427,945.00	0.42
SR	49,273.00	Spire Inc.	2,922,874.36	0.36
STGW	496,400.00	Stagwell Inc.	2,650,776.00	0.32
SHOO	55,500.00	Steven Madden Ltd.	2,376,510.00	0.29
STC	52,300.00	Stewart Info Srvcs Corp.	3,293,854.00	0.40
SLVM	29,800.00	Sylvamo Corp.	1,800,218.00	0.22
SNV	82,800.00	Synovus Fin'l Corp.	3,141,432.00	0.38
TALO	245,500.00	Talos Energy Inc.	3,238,145.00	0.39
TGNA	222,867.00	TEGNA Inc.	3,122,366.67	0.38
TNC	8,900.00	Tennant Co.	1,007,391.00	0.12
TBNK	54,352.00	Territorial Bancorp Inc.	492,429.12	0.06
TCBI	12,690.00	Texas Capital Bancshares	744,268.50	0.09
AAN	238,000.00	The Aaron's Co. Inc.	1,844,500.00	0.22
NAPA	373,100.00	The Duckhorn Portfolio Inc.	3,548,181.00	0.43
THR	118,183.00	Thermon Group Hldgs Inc.	3,225,214.07	0.39
TITN	91,700.00	Titan Machinery Inc.	2,313,591.00	0.28
TMP	28,800.00	Tompkins Fin'l Corp.	1,387,008.00	0.17
TOWN	27,400.00	Towne Bank	742,814.00	0.09
TRTX	282,900.00	TPG RE Finance Trust Inc.	2,116,092.00	0.26
TNL	81,280.00	Travel + Leisure Co.	3,632,403.20	0.44
TG	438,620.00	Tredegar Corp.	1,907,997.00	0.23
TPH	50,687.00	TRI Pointe Homes Inc.	1,793,306.06	0.22
TRS	88,800.00	TriMas Corp.	2,086,800.00	0.25
TBI	246,000.00	TrueBlue Inc.	2,890,500.00	0.35
TRST	79,792.00	TrustCo Bank Corp.	2,177,523.68	0.27
TTEC	119,800.00	TTEC Hldgs Inc.	2,090,510.00	0.25
TTMI	210,500.00	TTM Technologies Inc.	3,125,925.00	0.38
TPC	281,421.00	Tutor Perini Corp.	3,188,499.93	0.39
UNF	4,800.00	Unifirst Corp.	809,856.00	0.10
UVSP	114,950.00	Univest Financial Corp.	2,301,299.00	0.28
UTMD	9,900.00	Utah Medical Products Inc.	694,782.00	0.08
VVX	63,955.00	V2X Inc.	2,462,267.50	0.30
EGY	572,000.00	VAALCO Energy Inc.	2,551,120.00	0.31
VLY	286,300.00	Valley National Bancorp	2,344,797.00	0.29
VBTX	109,600.00	Veritex Hldgs Inc.	2,151,448.00	0.26



SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
VRRM	72,000.00	Verra Mobility Corp.	1,556,640.00	0.19
VTNR	568,300.00	Vertex Energy Inc.	767,205.00	0.09
VIRT	192,000.00	Virtu Fin'l Inc.	3,465,600.00	0.42
VRTS	14,400.00	Virtus Investment Partners Inc.	3,345,408.00	0.41
VSH	150,226.00	Vishay Intertechnology Inc.	3,267,415.50	0.40
VSTO	112,300.00	Vista Outdoor Inc.	3,503,760.00	0.43
VTLE	74,800.00	Vital Energy Inc.	3,764,684.00	0.46
VNT	75,900.00	Vontier Corp.	3,263,700.00	0.40
WNC	99,182.00	Wabash National Corp.	2,705,684.96	0.33
WAFD	117,344.00	Washington Federal Inc.	3,196,450.56	0.39
WASH	93,930.00	Washington Trust Bancorp Inc.	2,417,758.20	0.29
WTM	1,900.00	White Mountains Ins. Grp	3,354,336.00	0.41
KLG	120,600.00	WK Kellogg Co.	1,765,584.00	0.21
WKC	145,324.00	World Fuel Service	3,540,092.64	0.43
WOR	11,050.00	Worthington Industries Inc.	686,426.00	0.08
ZION	81,600.00	Zions Bancorp	3,217,488.00	0.39
ZUMZ	40,400.00	Zumiez Inc.	711,848.00	0.09
ZYXI	120,400.00	Zynex Inc.	1,632,624.00	0.20
CASHUSD	15,174,221.31	Cash and Cash Equivalents	15,174,221.31	1.84

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

