

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
AIR	47,240.00	AAR Corp.	1,830,550.00	0.42
ABM	19,400.00	ABM Inds. Inc.	860,390.00	0.20
ACCO	201,009.00	ACCO Brands Corp.	1,734,707.67	0.40
AYI	5,500.00	Acuity Brands Inc.	1,028,665.00	0.24
ADNT	38,205.00	Adient PLC	1,726,866.00	0.40
ALX	5,100.00	Alexander's Inc.	1,366,545.00	0.31
ALE	23,876.00	Allete Inc.	1,670,842.48	0.38
AB	18,354.00	AllianceBernstein Hldg LP	854,562.24	0.20
AMAL	43,100.00	Amalgamated Fin'l Corp.	673,653.00	0.15
AMBC	82,687.00	Ambac Financial Grp Inc.	1,294,878.42	0.30
AEL	40,626.00	Amer. Equity Inv. Life Hldg Co.	1,313,032.32	0.30
ATAX	66,300.00	America First Multifamily Investors LP	446,862.00	0.10
AEO	25,600.00	American Eagle Outfitters Inc.	960,768.00	0.22
AVD	73,629.00	American Vanguard Corp.	1,289,243.79	0.30
APOG	22,100.00	Apogee Enterprises Inc.	900,133.00	0.21
ARI	27,700.00	Apollo Commercial Real Estate Finance	441,815.00	0.10
ARGO	32,900.00	Argo Grp Int'l Hldgs Ltd.	1,705,207.00	0.39
AAIC	94,100.00	Arlington Asset Inv. Corp.	382,046.00	0.09
AFI	145,695.00	Armstrong Flooring Inc.	901,852.05	0.21
ABG	9,664.00	Asbury Automotive Grp Inc.	1,656,119.68	0.38
ASB	83,300.00	Associated Banc-Corp	1,705,984.00	0.39
ATKR	5,900.00	Atkore Inc.	418,900.00	0.10
AVA	39,261.00	Avista Corp.	1,675,266.87	0.38
AVT	42,800.00	Avnet Inc.	1,715,424.00	0.39
AXS	37,200.00	AXIS Capital Hldgs Ltd.	1,823,172.00	0.42
AZZ	32,300.00	AZZ Inc.	1,672,494.00	0.38
BGS	41,700.00	B & G Foods Inc.	1,367,760.00	0.31
BKU	40,010.00	BankUnited Inc.	1,708,026.90	0.39
BHB	19,716.00	Bar Harbor Bankshares	564,271.92	0.13
BDC	35,870.00	Belden Inc.	1,813,945.90	0.42
BHLB	68,700.00	Berkshire Hills Bancorp Inc.	1,883,067.00	0.43
BRY	169,070.00	Berry Petroleum Corp.	1,136,150.40	0.26
BGSF	29,660.00	BGSF Inc.	366,004.40	0.08
BIG	14,540.00	Big Lots Inc.	959,785.40	0.22
BLBD	52,040.00	Blue Bird Corp.	1,293,714.40	0.30
BMTX	9,824.00	BM Technologies Inc.	122,210.56	0.03
BCC	23,000.00	Boise Cascade Co.	1,342,050.00	0.31
BOKF	12,100.00	BOK Fin'l Corp.	1,047,860.00	0.24
BCEI	47,730.00	Bonanza Creek Energy Inc.	2,246,651.10	0.52
BPMP	35,400.00	BP Midstream Partners LP	512,592.00	0.12
BWB	23,990.00	Bridgewater Bancshares Inc.	387,438.50	0.09
BHF	28,000.00	BrightHouse Fin'l Inc.	1,275,120.00	0.29

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BSIG	59,413.00	BrightSphere Inv. Group PLC	1,392,046.59	0.32
BRSP	141,382.00	BrightSpire Capital Inc.	1,328,990.80	0.30
EAT	13,770.00	Brinker International	851,674.50	0.20
BRKL	81,976.00	Brookline Bancorp Inc.	1,225,541.20	0.28
BMTC	15,280.00	Bryn Mawr Bank Corp.	644,663.20	0.15
CBT	23,170.00	Cabot Corp.	1,319,068.10	0.30
WHD	26,130.00	Cactus Inc.	959,493.60	0.22
CADE	59,300.00	Cadence BanCorp	1,238,184.00	0.28
CAC	7,716.00	Camden National Corp.	368,516.16	0.08
CASA	40,500.00	Casa Systems Inc.	359,235.00	0.08
CASS	37,400.00	Cass Information Systems	1,524,050.00	0.35
CATY	35,232.00	Cathay General Bancorp	1,386,731.52	0.32
CATO	93,000.00	Cato Corp.	1,568,910.00	0.36
CBZ	26,700.00	CBIZ Inc.	874,959.00	0.20
CENT	23,400.00	Central Garden & Pet Co.	1,238,562.00	0.28
CPF	31,200.00	Central Pacific Fin'l Corp.	813,072.00	0.19
CCS	18,496.00	Century Communities Inc.	1,230,723.84	0.28
CHX	53,900.00	ChampionX Corp.	1,382,535.00	0.32
CIT	35,400.00	CIT Group Inc.	1,826,286.00	0.42
CIVB	18,900.00	Civista Bancshares Inc.	417,690.00	0.10
CCNE	16,300.00	CNB Fin'l Corp.	371,966.00	0.09
CNO	77,586.00	CNO Financial Group Inc.	1,832,581.32	0.42
FIX	16,500.00	Comfort Systems USA Inc.	1,300,035.00	0.30
CMC	27,800.00	Commercial Metals Co.	854,016.00	0.20
CTBI	26,610.00	Community Trust Bancorp	1,074,511.80	0.25
CMTL	78,100.00	Comtech Telecom Corp.	1,886,896.00	0.43
CNOB	53,300.00	Connectone Bancorp Inc.	1,394,861.00	0.32
CLB	13,400.00	Core Laboratories N.V.	521,930.00	0.12
COWN	44,500.00	Cowen Inc.	1,826,725.00	0.42
CR	11,900.00	Crane Co.	1,099,203.00	0.25
CFB	61,700.00	CrossFirst Bankshares Inc.	848,375.00	0.19
CSGS	9,100.00	CSG Systems Int'l Inc.	429,338.00	0.10
CULP	25,700.00	Culp Inc.	418,910.00	0.10
CUBI	49,244.00	Customers Bancorp Inc.	1,920,023.56	0.44
CVI	23,200.00	CVR Energy Inc.	416,672.00	0.10
DK	1,834.00	Delek US Holdings	39,651.08	0.01
DHIL	5,000.00	Diamond Hill Inv. Grp Inc.	836,550.00	0.19
DBD	61,200.00	Diebold Nixdorf Inc.	785,808.00	0.18
DDS	4,810.00	Dillard's Inc.	870,032.80	0.20
DCOM	50,998.00	Dime Community Bancshares Inc.	1,714,552.76	0.39
DIOD	23,249.00	Diodes Inc.	1,854,572.73	0.43
UFS	32,180.00	Domtar Corp.	1,768,612.80	0.41

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DRQ	26,000.00	Dril-Quip Inc.	879,580.00	0.20
DXPE	53,980.00	DXP Enterprises Inc.	1,797,534.00	0.41
EGBN	30,230.00	Eagle Bancorp Inc.	1,695,298.40	0.39
ESTE	165,287.00	Earthstone Energy Inc.	1,829,727.09	0.42
EBIX	28,170.00	Ebix Inc.	954,963.00	0.22
EEX	318,450.00	Emerald Hldg Inc.	1,716,445.50	0.39
EIG	29,435.00	Employers Holdings Inc.	1,259,818.00	0.29
WIRE	22,496.00	Encore Wire Corp.	1,704,971.84	0.39
ENR	12,300.00	Energizer Hldgs Inc.	528,654.00	0.12
ENS	19,010.00	EnerSys	1,857,847.30	0.43
EBF	61,417.00	Ennis Inc.	1,321,693.84	0.30
NPO	18,650.00	EnPro Industries Inc.	1,811,847.50	0.42
ESGR	7,139.00	Enstar Group Ltd.	1,705,649.88	0.39
EVC	93,665.00	Entravision Communications	625,682.20	0.14
PLUS	9,600.00	ePlus Inc.	832,224.00	0.19
ETRN	196,500.00	Equitrans Midstream Corp.	1,672,215.00	0.38
EQBK	38,300.00	Equity Bancshares Inc.	1,167,767.00	0.27
ESNT	18,700.00	Essent Grp Ltd.	840,565.00	0.19
ETH	63,505.00	Ethan Allen Interiors Inc.	1,752,738.00	0.40
EVR	6,310.00	Evercore Inc.	888,258.70	0.20
FBK	37,225.00	FB Fin'l Corp.	1,389,237.00	0.32
AGM	13,220.00	Federal Agricultural Mortgage Corp.	1,307,458.00	0.30
FHI	40,500.00	Federated Hermes Inc.	1,373,355.00	0.32
FISI	28,661.00	Financial Institutions Inc.	859,830.00	0.20
FBP	145,786.00	First BanCorp (Puerto Rico)	1,737,769.12	0.40
BUSE	32,400.00	First Busey Corp.	798,984.00	0.18
FBIZ	13,765.00	First Business Fin'l Svcs Inc.	372,618.55	0.09
FFBC	51,750.00	First Financial Bancorp	1,222,852.50	0.28
THFF	31,763.00	First Financial Corp.	1,296,565.66	0.30
FHB	61,740.00	First Hawaiian Inc.	1,749,711.60	0.40
INBK	28,189.00	First Internet Bancorp	873,295.22	0.20
FMBI	63,400.00	First Midwest Bancorp Inc.	1,257,222.00	0.29
FLIC	39,280.00	First of Long Island Corp.	833,914.40	0.19
SRCE	18,206.00	First Source Corp.	845,850.76	0.19
FLS	20,200.00	Flowserve Corp.	814,464.00	0.19
FLR	95,730.00	Fluor Corp.	1,694,421.00	0.39
FFIC	77,218.00	Flushing Financial Corp.	1,654,781.74	0.38
FNB	99,580.00	FNB Corp.	1,227,821.40	0.28
FL	13,500.00	Foot Locker Inc.	832,005.00	0.19
FWRD	10,600.00	Forward Air Corp.	951,350.00	0.22
FRG	23,600.00	Franchise Grp Inc.	832,372.00	0.19
FI	565,420.00	Frank's International	1,713,222.60	0.39

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FSBW	5,240.00	FS Bancorp Inc.	373,454.80	0.09
FCN	5,900.00	FTI Consulting Inc.	805,999.00	0.19
FULT	116,040.00	Fulton Financial Corp.	1,831,111.20	0.42
FF	42,330.00	FutureFuel Corp.	406,368.00	0.09
GIII	28,040.00	G-III Apparel Grp Ltd.	921,394.40	0.21
GCO	33,930.00	Genesco Inc.	2,160,662.40	0.50
GLT	28,100.00	Glatfelter Corp.	392,557.00	0.09
GBLI	22,548.00	Global Indemnity Grp LLC	594,139.80	0.14
GT	116,887.00	Goodyear Tire & Rubber Co.	2,004,612.05	0.46
GPX	36,983.00	GP Strategies Corp.	581,372.76	0.13
EAF	149,680.00	GrafTech Int'l Ltd.	1,739,281.60	0.40
GHM	30,789.00	Graham Corp.	423,656.64	0.10
GPMT	30,600.00	Granite Point Mortgage Trust Inc.	451,350.00	0.10
AJX	68,534.00	Great Ajax Corp.	889,571.32	0.20
GLDD	115,100.00	Great Lakes Dredge & Dock Corp.	1,681,611.00	0.39
GSBC	23,210.00	Great Southern Bancorp Inc.	1,251,019.00	0.29
GWB	55,586.00	Great Western Bancorp Inc.	1,822,664.94	0.42
GRBK	19,250.00	Green Brick Partners Inc.	437,745.00	0.10
GPRE	18,300.00	Green Plains Inc.	615,246.00	0.14
GBX	38,499.00	Greenbrier Companies Inc.	1,677,786.42	0.38
GHL	87,725.00	Greenhill & Co. Inc.	1,365,001.00	0.31
GFF	16,800.00	Griffon Corp.	430,584.00	0.10
GPI	11,328.00	Group 1 Automotive Inc.	1,749,383.04	0.40
HEES	14,500.00	H&E Equipment Srvcs LLC	482,415.00	0.11
HRB	73,900.00	H&R Block Inc.	1,735,172.00	0.40
FUL	6,100.00	H.B. Fuller Co.	388,021.00	0.09
HWC	39,000.00	Hancock Holding Co.	1,733,160.00	0.40
HNGR	69,700.00	Hanger Inc.	1,762,016.00	0.40
HAFC	90,267.00	Hanmi Financial Corp.	1,720,489.02	0.39
THG	12,200.00	Hanover Ins. Grp	1,654,808.00	0.38
HE	40,200.00	Hawaiian Electric Inds. Inc.	1,699,656.00	0.39
HWKN	13,100.00	Hawkins Inc.	429,025.00	0.10
HSII	42,110.00	Heidrick & Struggles Int'l	1,876,000.50	0.43
HLX	230,700.00	Helix Energy Solutions Grp Inc.	1,317,297.00	0.30
MLHR	18,414.00	Herman Miller Inc.	868,035.96	0.20
HIBB	16,973.00	Hibbett Sports Inc.	1,521,289.99	0.35
HI	39,820.00	Hillenbrand Inc.	1,755,265.60	0.40
HTH	25,527.00	Hilltop Holdings Inc.	929,182.80	0.21
HGV	42,752.00	Hilton Grand Vacations Inc.	1,769,505.28	0.41
HMLP	21,060.00	Hoegh LNG Partners LP	370,445.40	0.09
HFC	24,500.00	HollyFrontier Corp.	806,050.00	0.19
HMST	31,978.00	HomeStreet Inc.	1,302,783.72	0.30

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HTBI	15,049.00	HomeTrust Bancshares Inc.	419,867.10	0.10
HOFT	37,475.00	Hooker Furniture Corp.	1,298,134.00	0.30
HOPE	128,733.00	Hope Bancorp Inc.	1,825,433.94	0.42
HMN	45,314.00	Horace Mann Educators	1,695,649.88	0.39
HBNC	46,200.00	Horizon Bancorp Inc.	805,266.00	0.18
HY	17,927.00	Hyster-Yale Matls Handling	1,308,312.46	0.30
IMKTA	23,900.00	Ingles Market Inc.	1,392,653.00	0.32
NSIT	17,068.00	Insight Enterprises Inc.	1,706,970.68	0.39
IGT	50,900.00	Int'l Game Technology PLC	1,219,564.00	0.28
TILE	127,100.00	Interface Inc.	1,944,630.00	0.45
IBOC	18,436.00	International Bancshares	791,641.84	0.18
ISBC	88,564.00	Investors Bancorp Inc.	1,262,922.64	0.29
JACK	12,600.00	Jack in the Box Inc.	1,404,144.00	0.32
JRVR	25,200.00	James River Grp Hldgs	945,504.00	0.22
JOUT	10,600.00	Johnson Outdoors Inc.	1,282,600.00	0.29
KALU	14,667.00	Kaiser Aluminum Corp.	1,811,227.83	0.42
KBH	8,600.00	KB Home	350,192.00	0.08
KBR	44,100.00	KBR Inc.	1,682,415.00	0.39
KELYA	54,550.00	Kelly Services Inc.	1,307,563.50	0.30
KMT	23,600.00	Kennametal Inc.	847,712.00	0.19
KFRC	5,800.00	Kforce Inc.	364,994.00	0.08
KE	37,100.00	Kimball Electronics Inc.	806,554.00	0.19
KBAL	63,300.00	Kimball Int'l Inc.	832,395.00	0.19
KNL	64,956.00	Knoll Inc.	1,688,206.44	0.39
KFY	25,356.00	Korn Ferry	1,839,577.80	0.42
KOS	397,013.00	Kosmos Energy Ltd.	1,373,664.98	0.32
LZB	25,900.00	La-Z-Boy Inc.	959,336.00	0.22
LBAI	73,330.00	Lakeland Bancorp Inc.	1,281,808.40	0.29
LAZ	36,440.00	Lazard Ltd.	1,648,910.00	0.38
LGIH	8,200.00	LGI Homes Inc.	1,327,908.00	0.30
LBRT	95,900.00	Liberty Oilfield Services Inc.	1,357,944.00	0.31
LOB	23,655.00	Live Oak Bancshares Inc.	1,395,645.00	0.32
LBC	54,445.00	Luther Burbank Corp.	645,717.70	0.15
MHO	28,923.00	M/I Homes Inc.	1,696,912.41	0.39
HZO	18,600.00	MarineMax Inc.	906,564.00	0.21
DOOR	14,941.00	Masonite Int'l Corp.	1,670,254.39	0.38
MTRX	80,300.00	Matrix Service Co.	843,150.00	0.19
MATX	19,913.00	Matson Inc.	1,274,432.00	0.29
MDCA	113,100.00	MDC Partners Inc.	661,635.00	0.15
MD	33,600.00	Mednax Inc.	1,013,040.00	0.23
MBWM	28,700.00	Mercantile Bank Corp.	866,740.00	0.20
MERC	86,250.00	Mercer Int'l Inc.	1,099,687.50	0.25

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EBSB	23,970.00	Meridian Bancorp Inc.	490,426.20	0.11
MTH	18,400.00	Meritage Homes Corp.	1,731,072.00	0.40
MTOR	76,313.00	Meritor Inc.	1,787,250.46	0.41
MEI	37,159.00	Methode Electronics Inc.	1,828,594.39	0.42
MCB	16,500.00	Metropolitan Bank Hldg Corp.	993,630.00	0.23
MFA	93,700.00	MFA Financial Inc.	430,083.00	0.10
MSBI	55,513.00	Midland States Bancorp Inc.	1,458,326.51	0.33
MOFG	27,994.00	MidWestOne Fin'l Grp Inc.	805,387.38	0.19
MLR	22,120.00	Miller Industries Inc.	872,412.80	0.20
MOG/A	14,600.00	Moog Inc.	1,227,276.00	0.28
MPAA	59,969.00	Motorcar Parts & Accessories	1,345,704.36	0.31
MSGN	54,300.00	MSG Network Inc.	791,694.00	0.18
MLI	18,700.00	Mueller Industries Inc.	809,897.00	0.19
MWA	60,700.00	Mueller Water Products Inc.	875,294.00	0.20
MUR	77,700.00	Murphy Oil Corp.	1,808,856.00	0.41
MYRG	11,644.00	MYR Group Inc.	1,058,672.48	0.24
NPK	13,214.00	National Presto Industries	1,343,203.10	0.31
NWLI	6,655.00	National Western Life Grp	1,493,315.45	0.34
NGVC	78,900.00	Natural Grocers By Vitamin Cottage Inc.	847,386.00	0.19
NAVI	81,220.00	Navient Corp.	1,569,982.60	0.36
NTGR	13,600.00	NETGEAR Inc.	521,152.00	0.12
NEX	423,888.00	Nextier Oilfield Solutions Inc.	2,017,706.88	0.46
NOG	106,400.00	Northern Oil and Gas Inc.	2,209,928.00	0.51
NFBK	52,607.00	Northfield Bancorp Inc.	862,754.80	0.20
NRIM	8,684.00	Northrim BanCorp Inc.	371,241.00	0.09
NWE	30,703.00	Northwestern Corp.	1,848,934.66	0.42
NUS	17,050.00	Nu Skin Enterprises Inc.	965,882.50	0.22
NVEC	11,400.00	NVE Corp.	844,170.00	0.19
OAS	21,800.00	Oasis Petroleum Inc.	2,191,990.00	0.50
OCFC	59,610.00	OceanFirst Financial Corp.	1,242,272.40	0.29
OIS	64,000.00	Oil States Int'l Inc.	502,400.00	0.12
ONEW	31,700.00	OneWater Marine Inc.	1,332,351.00	0.31
ORRF	22,379.00	Orrstown Fin'l Svcs Inc.	516,283.53	0.12
OTTR	35,740.00	Otter Tail Corp.	1,744,469.40	0.40
PACW	44,400.00	PacWest Bancorp	1,827,504.00	0.42
CNXN	26,806.00	PC Connection Inc.	1,240,313.62	0.28
PDCE	31,398.00	PDC Energy Inc.	1,437,714.42	0.33
PGC	39,136.00	Peapack Gladstone Fin'l Co.	1,215,955.52	0.28
PEB	55,600.00	Pebblebrook Hotel Trust	1,309,380.00	0.30
PVAC	67,400.00	Penn Virginia Corp.	1,591,314.00	0.37
PAG	11,200.00	Penske Automotive Group Inc.	845,488.00	0.19
PEBO	13,630.00	Peoples Bancorp Inc.	403,720.60	0.09

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PETS	14,300.00	PetMed Express Inc.	455,455.00	0.10
PLAB	132,500.00	Photronics Inc.	1,750,325.00	0.40
PLXS	5,700.00	Plexus Corp.	521,037.00	0.12
PNM	36,002.00	PNM Resources Inc.	1,755,817.54	0.40
BPOP	23,000.00	Popular Inc.	1,726,150.00	0.40
POR	39,700.00	Portland General Electric	1,829,376.00	0.42
POWL	25,500.00	Powell Inds. Inc.	789,225.00	0.18
PQG	56,600.00	PQ Grp Hldgs Inc.	869,376.00	0.20
PFBC	19,200.00	Preferred Bank	1,214,784.00	0.28
PLPC	11,227.00	Preformed Line Products	833,043.40	0.19
PFC	30,160.00	Premier Fin'l Corp.	856,845.60	0.20
FRST	56,456.00	Primis Fin'l Corp.	861,518.56	0.20
PRIM	58,153.00	Primoris Services Corp.	1,711,442.79	0.39
PRA	54,647.00	Proassurance Corp.	1,243,219.25	0.29
PUMP	105,250.00	Propetro Holding Corp.	964,090.00	0.22
PFS	55,000.00	Provident Financial Services Inc.	1,258,950.00	0.29
RDN	45,700.00	Radian Group Inc.	1,016,825.00	0.23
RRC	151,200.00	Range Resources Corp.	2,534,112.00	0.58
RTL	76,700.00	Rattler Midstream LP	837,564.00	0.19
RBB	33,032.00	RBB Bancorp	800,035.04	0.18
RMAX	12,600.00	RE/MAX Hldgs Inc.	419,958.00	0.10
RCII	24,300.00	Rent-A-Center Inc.	1,289,601.00	0.30
RBCAA	13,870.00	Republic Bancorp Inc.	639,823.10	0.15
REZI	58,000.00	Resideo Technologies Inc.	1,740,000.00	0.40
RGP	86,085.00	Resources Connection Inc.	1,236,180.60	0.28
REX	12,178.00	REX American Resources	1,098,212.04	0.25
RMR	44,200.00	RMR Group Inc.	1,707,888.00	0.39
RCKY	7,900.00	Rocky Brands Inc.	439,240.00	0.10
RUSHA	40,947.00	Rush Enterprises Inc.	1,770,548.28	0.41
STBA	54,800.00	S&T Bancorp Inc.	1,715,240.00	0.39
SASR	8,475.00	Sandy Spring Bancorp Inc.	374,001.75	0.09
SANM	46,895.00	Sanmina Corp.	1,827,029.20	0.42
SCSC	62,033.00	ScanSource Inc.	1,744,988.29	0.40
SNDR	19,700.00	Schneider National Inc.	428,869.00	0.10
SCHN	9,100.00	Schnitzer Steel Industries	446,355.00	0.10
WTTR	168,800.00	Select Energy Services Inc.	1,019,552.00	0.23
SRG	54,648.00	Seritage Growth Properties	1,005,523.20	0.23
SHLX	56,300.00	Shell Midstream Partners LP	831,551.00	0.19
BSRR	16,900.00	Sierra Bancorp	430,105.00	0.10
SFNC	12,900.00	Simmons First National Corp.	378,486.00	0.09
SPNT	123,278.00	SiriusPoint Ltd.	1,241,409.46	0.28
SLM	70,770.00	SLM Corp.	1,481,923.80	0.34

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
SOI	135,100.00	Solaris Oilfield Infrastructure	1,315,874.00	0.30
SAH	41,650.00	Sonic Automotive Inc.	1,863,421.00	0.43
SJI	70,944.00	South Jersey Industries Inc.	1,839,577.92	0.42
SMBC	11,579.00	Southern Missouri Bancorp	520,591.84	0.12
SWX	26,400.00	Southwest Gas Corp.	1,747,416.00	0.40
SR	24,173.00	Spire Inc.	1,746,982.71	0.40
SAVE	31,200.00	Spirit Airlines Inc.	949,728.00	0.22
SPWH	98,000.00	Sportsman's Warehouse Hldgs	1,741,460.00	0.40
SFM	34,400.00	Sprouts Farmers Markets Inc.	854,840.00	0.20
SGU	62,460.00	Star Gas Partners LP	699,552.00	0.16
STFC	50,080.00	State Auto Financial Corp.	857,369.60	0.20
SCS	112,515.00	Steelcase Inc.	1,700,101.65	0.39
STRL	38,000.00	Sterling Construction Co. Inc.	916,940.00	0.21
STC	30,801.00	Stewart Info Svcs Corp.	1,746,108.69	0.40
SPH	116,617.00	Suburban Propane Partners	1,788,904.78	0.41
SMCI	47,700.00	Super Micro Computer Inc.	1,678,086.00	0.38
SYKE	31,800.00	Sykes Enterprises Inc.	1,707,660.00	0.39
SNV	38,650.00	Synovus Fin'l Corp.	1,695,962.00	0.39
TARO	24,080.00	Taro Pharmaceutical Inds.	1,732,796.80	0.40
TMHC	65,910.00	Taylor Morrison Home	1,741,342.20	0.40
FTI	59,700.00	TechnipFMC PLC	540,285.00	0.12
TGNA	23,067.00	TEGNA Inc.	432,736.92	0.10
TBNK	16,052.00	Territorial Bancorp Inc.	416,870.44	0.10
TCBI	26,890.00	Texas Capital Bancshares	1,707,246.10	0.39
ODP	27,201.00	The ODP Corp.	1,305,920.01	0.30
THR	100,883.00	Thermon Group Hldgs Inc.	1,719,046.32	0.39
TLYS	30,100.00	Tilly's Inc.	480,998.00	0.11
TOWN	40,600.00	Towne Bank	1,235,052.00	0.28
TRTX	31,000.00	TPG RE Finance Trust Inc.	416,950.00	0.10
TNL	21,880.00	Travel + Leisure Co.	1,300,766.00	0.30
TG	63,430.00	Tredegar Corp.	873,431.10	0.20
TPH	80,041.00	TRI Pointe Homes Inc.	1,715,278.63	0.39
TCBK	8,794.00	Trico Bancshares	374,448.52	0.09
TRS	13,500.00	TriMas Corp.	409,455.00	0.09
TSE	29,450.00	Trinseo SA	1,762,288.00	0.40
TSC	41,300.00	Tristate Cap Hldgs Inc.	842,107.00	0.19
TBI	60,400.00	TrueBlue Inc.	1,697,844.00	0.39
TRST	36,592.00	TrustCo Bank Corp.	1,258,032.96	0.29
TRMK	13,201.00	Trustmark Corp.	406,590.80	0.09
TPC	93,221.00	Tutor Perini Corp.	1,291,110.85	0.30
UFPI	5,500.00	UFP Inds. Inc.	408,870.00	0.09
UMPQ	71,130.00	Umpqua Hldgs Corp.	1,312,348.50	0.30

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ULH	34,470.00	Universal Logistics Hldgs Inc.	803,151.00	0.18
UVSP	30,450.00	Univest Financial Corp.	802,966.50	0.18
URBN	20,910.00	Urban Outfitters Inc.	861,910.20	0.20
ECOL	11,800.00	US Ecology Inc.	442,736.00	0.10
USNA	12,800.00	USANA Health Sciences Inc.	1,311,104.00	0.30
VLY	61,900.00	Valley National Bancorp	831,317.00	0.19
VMI	7,316.00	Valmont Inds. Inc.	1,726,941.80	0.40
VNDA	47,400.00	Vanda Pharmaceuticals Inc.	1,019,574.00	0.23
VEC	35,555.00	Vectrus Inc.	1,692,062.45	0.39
VRA	114,400.00	Vera Bradley Inc.	1,417,416.00	0.33
VCTR	42,827.00	Victory Capital Hldgs Inc.	1,382,883.83	0.32
VLGEA	35,786.00	Village Super Market Inc.	841,328.86	0.19
VSH	75,526.00	Vishay Intertechnology Inc.	1,703,111.30	0.39
GRA	5,700.00	W. R. Grace & Co.	393,984.00	0.09
WNC	103,782.00	Wabash National Corp.	1,660,512.00	0.38
HCC	49,200.00	Warrior Met Coal Inc.	846,240.00	0.19
WAFD	53,244.00	Washington Federal Inc.	1,692,094.32	0.39
WASH	18,630.00	Washington Trust Bancorp Inc.	956,650.50	0.22
WBS	31,400.00	Webster Fin'l Corp.	1,674,876.00	0.38
WMK	16,400.00	Weis Mkts Inc.	847,224.00	0.19
WCC	18,552.00	WESCO International Inc.	1,907,516.64	0.44
WLKP	32,800.00	Westlake Chemical Partners LP	882,976.00	0.20
WLL	42,000.00	Whiting Petroleum Corp.	2,291,100.00	0.53
WTFC	24,250.00	Wintrust Financial Corp.	1,834,027.50	0.42
INT	25,024.00	World Fuel Service	794,011.52	0.18
WOR	14,450.00	Worthington Industries Inc.	884,051.00	0.20
XPER	79,300.00	Xperi Hldg Corp.	1,763,632.00	0.40
ZUMZ	19,700.00	Zumiez Inc.	965,103.00	0.22
CASHUSD	5,614,092.23	Cash and Cash Equivalents	5,614,092.23	1.29

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.

