

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ABM	66,500.00	ABM Inds. Inc.	2,616,110.00	0.40
ACCO	398,909.00	ACCO Brands Corp.	2,018,479.54	0.31
ACIW	134,000.00	ACI Worldwide Inc.	2,729,580.00	0.41
ADNT	73,605.00	Adient PLC	2,479,752.45	0.38
ATGE	57,400.00	Adtalem Global Education	2,973,320.00	0.45
AAP	28,800.00	Advance Auto Parts Inc.	1,498,464.00	0.23
ASIX	66,800.00	AdvanSix Inc.	1,840,340.00	0.28
ASLE	135,600.00	AerSale Corp.	2,073,324.00	0.31
ALX	10,100.00	Alexander's Inc.	1,898,699.00	0.29
ALE	49,876.00	Allete Inc.	2,670,361.04	0.41
ALTO	455,300.00	Alto Ingredients Inc.	1,894,048.00	0.29
AMBC	104,900.00	Ambac Financial Grp Inc.	1,272,437.00	0.19
ABCB	38,300.00	Ameris Bancorp	1,428,590.00	0.22
ANDE	41,600.00	Andersons Inc.	2,085,408.00	0.32
ARI	126,300.00	Apollo Commercial Real Estate Finance	1,257,948.00	0.19
AWI	29,100.00	Armstrong World Inds. Inc.	2,208,399.00	0.34
ABG	9,864.00	Asbury Automotive Grp Inc.	1,887,673.68	0.29
ASB	118,000.00	Associated Banc-Corp	1,912,780.00	0.29
AGO	33,300.00	Assured Guaranty Ltd.	2,077,920.00	0.32
ATMU	128,900.00	Atmus Filtration Technologies Inc.	2,418,164.00	0.37
AVA	81,261.00	Avista Corp.	2,575,161.09	0.39
AVT	57,400.00	Avnet Inc.	2,659,342.00	0.40
AXS	35,900.00	AXIS Capital Hldgs Ltd.	2,049,890.00	0.31
AZZ	53,900.00	AZZ Inc.	2,547,853.00	0.39
BGS	183,200.00	B & G Foods Inc.	1,478,424.00	0.22
BMRC	105,000.00	Bank of Marin Bancorp	1,764,000.00	0.27
BKU	125,710.00	BankUnited Inc.	2,741,735.10	0.42
B	59,200.00	Barnes Grp Inc.	1,230,768.00	0.19
BCML	36,300.00	BayCom Corp.	718,740.00	0.11
BTE	648,242.00	Baytex Energy Corp.	2,800,405.44	0.42
BCBP	53,500.00	BCB Bancorp Inc.	549,980.00	0.08
BDC	27,670.00	Belden Inc.	1,961,803.00	0.30
BHE	28,200.00	Benchmark Electronics Inc.	682,722.00	0.10
BRY	322,770.00	Berry Petroleum Corp.	2,695,129.50	0.41
BGSF	27,260.00	BGSF Inc.	252,700.20	0.04
BKH	55,900.00	Black Hills Corp.	2,702,765.00	0.41
BLMN	85,405.00	Bloomin Brands Inc.	1,993,352.70	0.30
BRC	36,300.00	Brady Corp.	1,867,998.00	0.28
BHR	509,900.00	Braemar Hotels & Resorts Inc.	1,335,938.00	0.20
BFH	89,100.00	Bread Fin'l Hldgs Inc.	2,408,373.00	0.37
BWB	74,590.00	Bridgewater Bancshares Inc.	718,301.70	0.11
BHF	30,700.00	Brighthouse Fin'l Inc.	1,390,710.00	0.21
BRSP	129,800.00	BrightSpire Capital Inc.	734,668.00	0.11

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BCO	42,000.00	Brink's Co.	2,808,120.00	0.43
EAT	49,170.00	Brinker International	1,667,846.40	0.25
BRKL	217,799.00	Brookline Bancorp Inc.	1,772,883.86	0.27
CBT	21,170.00	Cabot Corp.	1,407,381.60	0.21
CADE	69,910.00	Cadence Bank	1,480,693.80	0.22
CALM	16,500.00	Cal-Maine Foods Inc.	747,615.00	0.11
CRC	48,200.00	California Resources Corp.	2,534,838.00	0.38
CPE	76,900.00	Callon Petroleum Co.	2,872,215.00	0.44
CMBM	271,452.00	Cambium Networks Corp.	1,351,830.96	0.21
CATC	23,900.00	Cambridge Bancorp	1,283,669.00	0.19
CAC	48,016.00	Camden National Corp.	1,400,146.56	0.21
CFFN	169,900.00	Capitol Federal Fin'l Inc.	883,480.00	0.13
CRI	19,400.00	Carters Inc.	1,302,904.00	0.20
CATY	57,732.00	Cathay General Bancorp	1,957,692.12	0.30
CATO	98,100.00	Cato Corp.	699,453.00	0.11
CENT	31,500.00	Central Garden & Pet Co.	1,374,345.00	0.21
CPF	124,100.00	Central Pacific Fin'l Corp.	1,958,298.00	0.30
CVCY	39,000.00	Central Valley Cmty Bancorp	615,030.00	0.09
CCS	22,996.00	Century Communities Inc.	1,414,254.00	0.21
CCF	5,400.00	Chase Corp.	686,124.00	0.10
CHRD	17,273.00	Chord Energy Corp.	2,855,572.36	0.43
CRUS	28,300.00	Cirrus Logic Inc.	1,894,119.00	0.29
CIVB	39,000.00	Civista Bancshares Inc.	568,620.00	0.09
CMTG	59,400.00	Claros Mortgage Trust Inc.	619,542.00	0.09
CCNE	36,800.00	CNB Fin'l Corp.	669,024.00	0.10
CNO	115,686.00	CNO Financial Group Inc.	2,681,601.48	0.41
COHR	63,500.00	Coherent Corp.	1,879,600.00	0.29
COLB	103,700.00	Columbia Banking Systems Inc.	2,039,779.00	0.31
CMCO	59,500.00	Columbus McKinnon Corp.	1,818,915.00	0.28
CTBI	39,710.00	Community Trust Bancorp	1,491,507.60	0.23
CMP	76,000.00	Compass Minerals Int'l Inc.	1,872,640.00	0.28
CPSI	85,100.00	Computer Programs & Systems Inc.	1,199,059.00	0.18
CNXC	35,700.00	Concentrix Corp.	2,720,697.00	0.41
CNOB	155,300.00	Connectone Bancorp Inc.	2,529,837.00	0.38
PMTS	75,800.00	CPI Card Grp Inc.	1,254,490.00	0.19
CRGY	245,800.00	Crescent Energy Co.	2,993,844.00	0.45
CFB	67,520.00	CrossFirst Bankshares Inc.	714,361.60	0.11
CWK	359,000.00	Cushman & Wakefield Inc.	2,645,830.00	0.40
CVBF	91,300.00	CVB Fin'l Corp.	1,426,106.00	0.22
PLAY	38,200.00	Dave & Buster's Entertainment Inc.	1,334,708.00	0.20
DENN	161,800.00	Denny's Corp.	1,394,716.00	0.21
DBI	113,800.00	Designer Brands Inc.	1,150,518.00	0.17
DHIL	8,300.00	Diamond Hill Inv. Grp Inc.	1,303,930.00	0.20

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DCOM	103,500.00	Dime Community Bancshares Inc.	1,903,365.00	0.29
DIN	45,900.00	Dine Brands Global Inc.	2,262,411.00	0.34
DIOD	26,849.00	Diodes Inc.	1,747,332.92	0.27
DOUG	261,660.00	Douglas Elliman Inc.	463,138.20	0.07
DRQ	109,600.00	Dril-Quip Inc.	2,373,936.00	0.36
EGBN	138,730.00	Eagle Bancorp Inc.	2,702,460.40	0.41
EBIX	227,470.00	Ebix Inc.	1,385,292.30	0.21
ECVT	274,600.00	Ecovyst Inc.	2,526,320.00	0.38
EPC	56,800.00	Edgewell Personal Care Co.	1,982,320.00	0.30
LOCO	173,100.00	El Pollo Loco Hldgs Inc.	1,445,385.00	0.22
EEX	169,050.00	Emerald Hldg Inc.	841,869.00	0.13
EBS	646,200.00	Emergent BioSolutions Inc.	1,350,558.00	0.21
ESRT	439,600.00	Empire State Realty Trust Inc.	3,556,364.00	0.54
EIG	66,635.00	Employers Holdings Inc.	2,532,130.00	0.38
ACT	101,400.00	Enact Hldgs Inc.	2,794,584.00	0.42
ENR	64,600.00	Energizer Hldgs Inc.	2,040,068.00	0.31
EPAC	54,800.00	Enerpac Tool Grp Corp.	1,550,840.00	0.24
EBF	65,600.00	Ennis Inc.	1,401,216.00	0.21
ESGR	11,139.00	Enstar Group Ltd.	2,639,608.83	0.40
PLUS	31,980.00	ePlus Inc.	1,998,750.00	0.30
ETRN	296,000.00	Equitrans Midstream Corp.	2,625,520.00	0.40
ESNT	55,900.00	Essent Grp Ltd.	2,640,716.00	0.40
EEFT	8,400.00	Euronet Worldwide Inc.	645,456.00	0.10
EVR	21,010.00	Evercore Inc.	2,735,081.80	0.41
XPRO	122,303.00	Expro Grp Hldgs N.V.	1,926,272.25	0.29
FBK	47,025.00	FB Fin'l Corp.	1,381,124.25	0.21
FHI	79,700.00	Federated Hermes Inc.	2,526,490.00	0.38
FISI	39,961.00	Financial Institutions Inc.	632,982.24	0.10
BUSE	69,800.00	First Busey Corp.	1,386,228.00	0.21
FBIZ	21,665.00	First Business Fin'l Svcs Inc.	665,115.50	0.10
THFF	60,763.00	First Financial Corp.	2,090,854.83	0.32
FFWM	101,100.00	First Foundation Inc.	458,994.00	0.07
FHB	117,840.00	First Hawaiian Inc.	2,112,871.20	0.32
INBK	85,889.00	First Internet Bancorp	1,406,002.93	0.21
FIBK	55,500.00	First Interstate BancSystem	1,280,385.00	0.19
FRME	48,902.00	First Merchants Corp.	1,335,513.62	0.20
FMBH	47,700.00	First Mid-Illinois Bancshares	1,303,164.00	0.20
FLIC	112,880.00	First of Long Island Corp.	1,212,331.20	0.18
SRCE	16,206.00	First Source Corp.	739,317.72	0.11
FLS	71,300.00	Flowserve Corp.	2,618,136.00	0.40
FLR	76,030.00	Fluor Corp.	2,531,038.70	0.38
FFIC	160,318.00	Flushing Financial Corp.	1,978,324.12	0.30
FET	83,344.00	Forum Energy Technologies Inc.	1,814,398.88	0.28

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FWRD	41,000.00	Forward Air Corp.	2,640,810.00	0.40
FSBW	21,380.00	FS Bancorp Inc.	617,240.60	0.09
FNKO	200,100.00	Funko Inc.	1,542,771.00	0.23
GIII	88,840.00	G-III Apparel Grp Ltd.	2,269,862.00	0.34
GTES	188,200.00	Gates Industrial Corp.	2,055,144.00	0.31
GCO	46,530.00	Genesco Inc.	1,275,387.30	0.19
GIC	23,957.00	Global Industrial Co.	765,426.15	0.12
GT	217,700.00	Goodyear Tire & Rubber Co.	2,590,630.00	0.39
EAF	545,980.00	GrafTech Int'l Ltd.	1,883,631.00	0.29
GHC	2,500.00	Graham Hldgs Co.	1,446,800.00	0.22
GPMT	323,100.00	Granite Point Mortgage Trust Inc.	1,357,020.00	0.21
AJX	102,734.00	Great Ajax Corp.	443,810.88	0.07
GSBC	17,110.00	Great Southern Bancorp Inc.	850,709.20	0.13
GRBK	16,150.00	Green Brick Partners Inc.	625,005.00	0.10
GBX	66,799.00	Greenbrier Companies Inc.	2,310,577.41	0.35
GPI	10,928.00	Group 1 Automotive Inc.	2,757,462.24	0.42
HBI	344,600.00	HanesBrands Inc.	1,443,874.00	0.22
HAFC	166,267.00	Hanmi Financial Corp.	2,440,799.56	0.37
THG	13,200.00	Hanover Ins. Grp	1,547,172.00	0.23
HVT	69,100.00	Haverty Furniture Cos. Inc.	1,800,055.00	0.27
HWKN	13,100.00	Hawkins Inc.	752,333.00	0.11
HCSG	191,300.00	Healthcare Svcs Grp Inc.	1,817,350.00	0.28
HTLD	135,300.00	Heartland Express Inc.	1,577,598.00	0.24
HTLF	22,600.00	Heartland Fin'l USA Inc.	619,240.00	0.09
HSII	107,810.00	Heidrick & Struggles Int'l	2,624,095.40	0.40
HLX	179,700.00	Helix Energy Solutions Grp Inc.	1,761,060.00	0.27
HLF	189,300.00	Herbalife Ltd.	2,697,525.00	0.41
HFWA	41,600.00	Heritage Financial Corp.	676,832.00	0.10
HIBB	42,573.00	Hibbett Sports Inc.	1,961,338.11	0.30
HI	64,620.00	Hillenbrand Inc.	2,457,498.60	0.37
HTH	72,200.00	Hilltop Holdings Inc.	1,994,164.00	0.30
HBCP	19,700.00	Home Bancorp Inc.	675,119.00	0.10
HMST	226,478.00	HomeStreet Inc.	1,093,888.74	0.17
HOPE	306,733.00	Hope Bancorp Inc.	2,686,981.08	0.41
HMN	94,314.00	Horace Mann Educators	2,992,583.22	0.45
HBNC	196,300.00	Horizon Bancorp Inc.	1,862,887.00	0.28
IBCP	95,200.00	Independent Bank Corp.	1,899,240.00	0.29
IBTX	35,600.00	Independent Bank Grp Inc.	1,258,460.00	0.19
NGVT	68,000.00	Ingevity Corp.	2,739,040.00	0.42
IOSP	20,700.00	Innospec Inc.	2,028,600.00	0.31
IIIN	63,200.00	Insteel Industries Inc.	1,763,912.00	0.27
TILE	207,700.00	Interface Inc.	1,846,453.00	0.28
ISTR	56,000.00	Investar Holding Corp.	530,880.00	0.08

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IRWD	274,100.00	Ironwood Pharmaceuticals Inc.	2,458,677.00	0.37
ITRI	44,700.00	Itron Inc.	2,560,416.00	0.39
JAKK	81,967.00	Jakks Pacific Inc.	1,374,586.59	0.21
JHG	115,600.00	Janus Henderson Grp PLC	2,666,892.00	0.40
JELD	157,900.00	Jeld Wen Hldg Inc.	1,789,007.00	0.27
JOUT	51,900.00	Johnson Outdoors Inc.	2,467,845.00	0.37
KALU	28,367.00	Kaiser Aluminum Corp.	1,611,245.60	0.24
KBH	31,400.00	KB Home	1,387,880.00	0.21
KRNY	180,300.00	Kearny Fin'l Corp.	1,251,282.00	0.19
KELYA	111,650.00	Kelly Services Inc.	1,992,952.50	0.30
KMPR	63,300.00	Kemper Corp.	2,524,404.00	0.38
KFRC	34,600.00	Kforce Inc.	2,111,984.00	0.32
KE	73,400.00	Kimball Electronics Inc.	1,923,080.00	0.29
KNTK	39,540.00	Kinetik Holdings Inc.	1,401,297.60	0.21
KSS	66,300.00	Kohl's Corp.	1,495,065.00	0.23
KTB	36,100.00	Kontoor Brands Inc.	1,676,845.00	0.25
KFY	57,556.00	Korn Ferry	2,619,949.12	0.40
KOS	375,613.00	Kosmos Energy Ltd.	2,719,438.12	0.41
LZB	70,800.00	La-Z-Boy Inc.	2,070,192.00	0.31
LBAI	118,630.00	Lakeland Bancorp Inc.	1,338,146.40	0.20
LESL	243,100.00	Leslie's Inc.	1,200,914.00	0.18
LBRT	113,400.00	Liberty Oilfield Services Inc.	2,233,980.00	0.34
LZM	55,107.00	Lifezone Metals Ltd.	506,433.33	0.08
LNC	53,700.00	Lincoln Nat'l Corp.	1,169,049.00	0.18
LOB	68,400.00	Live Oak Bancshares Inc.	1,973,340.00	0.30
LL	473,730.00	Lumber Liquidators Hldgs Inc.	1,534,885.20	0.23
LBC	72,145.00	Luther Burbank Corp.	587,260.30	0.09
MHO	23,923.00	M/I Homes Inc.	1,963,360.61	0.30
M	122,600.00	Macy's Inc.	1,493,268.00	0.23
MAN	37,400.00	ManpowerGroup Inc.	2,616,878.00	0.40
MMI	89,900.00	Marcus & Millichap Inc.	2,580,130.00	0.39
HZO	64,400.00	MarineMax Inc.	1,763,272.00	0.27
MRTN	65,500.00	Marten Transport	1,151,490.00	0.17
MATX	23,813.00	Matson Inc.	2,072,921.65	0.31
MXL	62,300.00	Maxlinear Inc.	946,960.00	0.14
MED	38,600.00	Medifast Inc.	2,669,576.00	0.40
MBWM	31,300.00	Mercantile Bank Corp.	1,031,022.00	0.16
MERC	340,500.00	Mercer Int'l Inc.	2,703,570.00	0.41
MBIN	48,800.00	Merchants Bancorp	1,458,632.00	0.22
MCY	48,100.00	Mercury General Corp.	1,485,328.00	0.23
MTH	12,100.00	Meritage Homes Corp.	1,379,642.00	0.21
MTG	123,000.00	MGIC Inv. Corp.	2,071,320.00	0.31
MSBI	63,613.00	Midland States Bancorp Inc.	1,388,035.66	0.21

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MOFG	30,794.00	MidWestOne Fin'l Grp Inc.	613,416.48	0.09
MLR	26,820.00	Miller Industries Inc.	975,443.40	0.15
MLKN	100,800.00	MillerKnoll Inc.	2,368,800.00	0.36
MTX	52,100.00	Minerals Technologies Inc.	2,816,526.00	0.43
MOG/A	18,000.00	Moog Inc.	2,088,900.00	0.32
MRC	66,400.00	MRC Global Inc.	697,864.00	0.11
MLI	55,200.00	Mueller Industries Inc.	2,081,592.00	0.32
MWA	162,900.00	Mueller Water Products Inc.	2,015,073.00	0.31
MYE	113,800.00	Myers Inds. Inc.	1,908,426.00	0.29
NESR	400,000.00	Nat'l Energy Svcs Reunited Corp.	2,260,000.00	0.34
NHC	20,700.00	National HealthCare Corp.	1,394,352.00	0.21
NPK	28,614.00	National Presto Industries	2,138,896.50	0.32
NGVC	59,400.00	Natural Grocers	746,658.00	0.11
NAVI	168,420.00	Navient Corp.	2,679,562.20	0.41
NATL	46,200.00	NCR Atleos Corp.	1,019,172.00	0.15
VYX	92,400.00	NCR Corp.	1,412,796.00	0.21
NEU	1,700.00	NewMarket Corp.	819,655.00	0.12
NR	301,800.00	Newpark Resources Inc.	2,088,456.00	0.32
NMIH	96,000.00	NMI Hldgs Inc.	2,625,600.00	0.40
NBN	13,200.00	Northeast Bank	630,168.00	0.10
NECB	44,800.00	Northeast Community Bancorp Inc.	682,752.00	0.10
NOG	68,500.00	Northern Oil and Gas Inc.	2,626,290.00	0.40
NFBK	148,107.00	Northfield Bancorp Inc.	1,273,720.20	0.19
NRIM	35,384.00	Northrim BanCorp Inc.	1,475,866.64	0.22
NWN	68,800.00	Northwest Natural Hldg Co.	2,525,648.00	0.38
NWE	54,100.00	Northwestern Corp.	2,597,341.00	0.39
DNOW	66,300.00	NOW Inc.	730,626.00	0.11
NUS	77,150.00	Nu Skin Enterprises Inc.	1,465,078.50	0.22
OCFC	163,510.00	OceanFirst Financial Corp.	2,070,036.60	0.31
OGS	40,900.00	ONE Gas Inc.	2,470,360.00	0.37
ONEW	109,700.00	OneWater Marine Inc.	2,482,511.00	0.38
OTTR	35,740.00	Otter Tail Corp.	2,749,835.60	0.42
OXM	6,800.00	Oxford Inds. Inc.	573,920.00	0.09
PPBI	62,614.00	Pacific Premier Bancorp Inc.	1,189,666.00	0.18
PACW	349,100.00	PacWest Bancorp	2,471,628.00	0.37
PTSI	34,517.00	PAM Transportation Svcs Inc.	596,108.59	0.09
PARR	59,600.00	Par Pacific Holdings Inc.	1,956,072.00	0.30
PK	226,000.00	Park Hotels & Resorts Inc.	2,605,780.00	0.40
PKBK	33,600.00	Parke Bancorp Inc.	565,824.00	0.09
CNXN	26,906.00	PC Connection Inc.	1,441,623.48	0.22
PCB	45,100.00	PCB Bancorp	693,638.00	0.11
PEB	196,800.00	Pebblebrook Hotel Trust	2,347,824.00	0.36
PWP	178,800.00	Perella Weinberg Partners	1,754,028.00	0.27

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PETS	150,500.00	PetMed Express Inc.	1,036,945.00	0.16
PAHC	123,900.00	Phibro Animal Health Corp.	1,352,988.00	0.21
PHIN	105,800.00	Phinia Inc.	2,738,104.00	0.42
PLAB	106,100.00	Photronics Inc.	1,947,996.00	0.30
PLXS	29,923.00	Plexus Corp.	2,942,029.36	0.45
PNM	63,602.00	PNM Resources Inc.	2,687,820.52	0.41
BPOP	44,700.00	Popular Inc.	2,907,288.00	0.44
POR	63,200.00	Portland General Electric	2,529,264.00	0.38
PDS	45,600.00	Precision Drilling Corp.	2,647,080.00	0.40
PFBC	32,700.00	Preferred Bank	1,947,939.00	0.30
PLPC	5,027.00	Preformed Line Products	680,404.45	0.10
PFC	126,060.00	Premier Fin'l Corp.	2,187,141.00	0.33
PINC	136,100.00	Premier Inc.	2,615,842.00	0.40
FRST	85,856.00	Primis Fin'l Corp.	803,612.16	0.12
PRIM	27,953.00	Primoris Services Corp.	840,267.18	0.13
PRA	84,900.00	ProAssurance Corp.	1,443,300.00	0.22
PUMP	212,150.00	Propetro Holding Corp.	2,223,332.00	0.34
PFS	144,100.00	Provident Financial Services Inc.	2,024,605.00	0.31
QUAD	119,900.00	Quad/Graphics Inc.	586,311.00	0.09
RDN	116,200.00	Radian Group Inc.	2,944,508.00	0.45
RBB	53,432.00	RBB Bancorp	618,208.24	0.09
RCMT	38,200.00	RCM Technologies Inc.	757,124.00	0.12
RMAX	236,500.00	RE/MAX Hldgs Inc.	2,544,740.00	0.39
REZI	88,100.00	Resideo Technologies Inc.	1,275,688.00	0.19
RGP	202,685.00	Resources Connection Inc.	2,730,166.95	0.41
RVLV	53,300.00	Revolve Grp Inc.	732,875.00	0.11
REX	20,934.00	REX American Resources	795,701.34	0.12
RUSHA	68,470.00	Rush Enterprises Inc.	2,436,162.60	0.37
SAFT	18,800.00	Safety Ins. Grp Inc.	1,413,196.00	0.21
SASR	102,000.00	Sandy Spring Bancorp Inc.	2,085,900.00	0.32
SANM	50,395.00	Sanmina Corp.	2,563,593.65	0.39
SCSC	46,033.00	ScanSource Inc.	1,399,403.20	0.21
SEAS	13,800.00	SeaWorld Entertainment Inc.	594,504.00	0.09
SEM	58,900.00	Select Medical Hldgs Corp.	1,338,797.00	0.20
SMTG	121,500.00	Semtech Corp.	1,696,140.00	0.26
SRG	376,348.00	Seritage Growth Properties	2,724,759.52	0.41
SHBI	64,512.00	Shore Bancshares Inc.	661,893.12	0.10
BSRR	37,800.00	Sierra Bancorp	665,280.00	0.10
SIGA	242,593.00	SIGA Technologies Inc.	1,237,224.30	0.19
SIG	30,800.00	Signet Jewelers Ltd.	2,150,764.00	0.33
SFNC	122,700.00	Simmons First National Corp.	1,743,567.00	0.26
SPNT	203,578.00	SiriusPoint Ltd.	2,005,243.30	0.30
SIX	31,900.00	Six Flags Entmt Corp.	634,810.00	0.10

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
SNBR	43,500.00	Sleep Number Corp.	707,745.00	0.11
SLM	198,600.00	SLM Corp.	2,581,800.00	0.39
SOI	207,700.00	Solaris Oilfield Infrastructure	1,919,148.00	0.29
SAH	65,950.00	Sonic Automotive Inc.	3,155,707.50	0.48
SFST	25,177.00	Southern First Bancshares	679,779.00	0.10
SWX	44,700.00	Southwest Gas Corp.	2,619,867.00	0.40
SR	46,473.00	Spire Inc.	2,585,292.99	0.39
STGW	596,400.00	Stagwell Inc.	2,457,168.00	0.37
SHOO	46,000.00	Steven Madden Ltd.	1,508,340.00	0.23
STC	63,700.00	Stewart Info Svcs Corp.	2,781,779.00	0.42
SLVM	29,800.00	Sylvamo Corp.	1,320,140.00	0.20
SNV	22,400.00	Synovus Fin'l Corp.	583,968.00	0.09
TALO	179,300.00	Talos Energy Inc.	2,779,150.00	0.42
TMHC	34,410.00	Taylor Morrison Home	1,318,591.20	0.20
TGNA	187,467.00	TEGNA Inc.	2,720,146.17	0.41
TLS	637,700.00	Telos Corp.	1,479,464.00	0.22
TBNK	54,352.00	Territorial Bancorp Inc.	419,597.44	0.06
TCBI	34,090.00	Texas Capital Bancshares	1,876,995.40	0.28
AAN	196,300.00	The Aaron's Co. Inc.	1,454,583.00	0.22
THR	79,183.00	Thermon Group Hldgs Inc.	2,113,394.27	0.32
TITN	47,600.00	Titan Machinery Inc.	1,182,384.00	0.18
TOWN	65,000.00	Towne Bank	1,556,100.00	0.24
TRTX	199,000.00	TPG RE Finance Trust Inc.	1,096,490.00	0.17
TNL	56,280.00	Travel + Leisure Co.	1,915,208.40	0.29
TG	407,520.00	Tredegar Corp.	1,825,689.60	0.28
TPH	50,687.00	TRI Pointe Homes Inc.	1,270,216.22	0.19
TRS	88,800.00	TriMas Corp.	2,149,848.00	0.33
TSE	407,300.00	Trinseo PLC	2,521,187.00	0.38
TBI	189,500.00	TrueBlue Inc.	2,097,765.00	0.32
TRST	63,692.00	TrustCo Bank Corp.	1,626,056.76	0.25
TTEC	77,500.00	TTEC Hldgs Inc.	1,594,950.00	0.24
TTMI	210,500.00	TTM Technologies Inc.	2,418,645.00	0.37
TPC	345,921.00	Tutor Perini Corp.	2,494,090.41	0.38
UVSP	79,350.00	Univest Financial Corp.	1,321,971.00	0.20
URBN	27,310.00	Urban Outfitters Inc.	945,472.20	0.14
USNA	20,100.00	USANA Health Sciences Inc.	915,555.00	0.14
VVX	40,555.00	V2X Inc.	2,071,143.85	0.31
VLY	232,200.00	Valley National Bancorp	1,806,516.00	0.27
VBTX	75,900.00	Veritex Hldgs Inc.	1,306,998.00	0.20
VRRM	72,000.00	Verra Mobility Corp.	1,423,440.00	0.22
VTNR	448,800.00	Vertex Energy Inc.	1,934,328.00	0.29
VIRT	156,100.00	Virtu Fin'l Inc.	2,886,289.00	0.44
VRTS	13,600.00	Virtus Investment Partners Inc.	2,505,528.00	0.38

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2023

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
VSH	110,726.00	Vishay Intertechnology Inc.	2,462,546.24	0.37
VSTO	85,600.00	Vista Outdoor Inc.	2,150,272.00	0.33
VTLE	50,700.00	Vital Energy Inc.	2,537,028.00	0.38
VNT	95,400.00	Vontier Corp.	2,820,024.00	0.43
WNC	91,182.00	Wabash National Corp.	1,886,555.58	0.29
WAFD	79,744.00	Washington Federal Inc.	1,968,081.92	0.30
WASH	76,330.00	Washington Trust Bancorp Inc.	1,770,092.70	0.27
WAL	62,300.00	Western Alliance Bancorp	2,560,530.00	0.39
WTM	1,800.00	White Mountains Ins. Grp	2,575,350.00	0.39
WTFC	17,750.00	Wintrust Financial Corp.	1,325,747.50	0.20
WKC	94,924.00	World Fuel Service	1,756,094.00	0.27
WOR	11,050.00	Worthington Industries Inc.	680,901.00	0.10
ZION	79,400.00	Zions Bancorp	2,449,490.00	0.37
ZUMZ	40,400.00	Zumiez Inc.	663,772.00	0.10
CASHUSD	29,633,450.94	Cash and Cash Equivalents	29,633,450.94	4.49

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.

