

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
AIR	36,840.00	AAR Corp.	716,906.40	0.38
ACCO	123,809.00	ACCO Brands Corp.	652,473.43	0.35
AYI	3,500.00	Acuity Brands Inc.	311,990.00	0.17
ADNT	38,705.00	Adient PLC	821,320.10	0.44
AMG	5,000.00	Affiliated Managers Grp	376,850.00	0.20
ALX	2,200.00	Alexander's Inc.	535,018.00	0.28
ALE	13,676.00	Allete Inc.	705,408.08	0.37
AB	13,854.00	AllianceBernstein Hldg LP	402,597.24	0.21
AMAL	33,500.00	Amalgamated Bank New York	371,850.00	0.20
AMBC	41,087.00	Ambac Financial Grp Inc.	504,548.36	0.27
AEL	17,326.00	Amer. Equity Inv. Life Hldg Co.	430,031.32	0.23
AEO	35,800.00	American Eagle Outfitters Inc.	490,818.00	0.26
AVD	40,929.00	American Vanguard Corp.	528,802.68	0.28
ABCB	8,600.00	Ameris Bancorp	251,980.00	0.13
ARI	21,800.00	Apollo Commercial Real Estate Finance	189,660.00	0.10
ACA	8,100.00	Arcosa Inc.	373,977.00	0.20
ACRE	17,600.00	Ares Commercial Real Estate	163,856.00	0.09
ARGO	21,800.00	Argo Grp Int'l Hldgs Ltd.	777,824.00	0.41
AFI	88,895.00	Armstrong Flooring Inc.	263,129.20	0.14
ABG	5,264.00	Asbury Automotive Grp Inc.	542,086.72	0.29
ASB	55,200.00	Associated Banc-Corp	755,688.00	0.40
AN	9,900.00	AutoNation Inc.	561,627.00	0.30
AVA	21,461.00	Avista Corp.	712,934.42	0.38
AVT	28,700.00	Avnet Inc.	708,029.00	0.38
AXS	16,300.00	AXIS Capital Hldgs Ltd.	695,847.00	0.37
AZZ	21,100.00	AZZ Inc.	708,749.00	0.38
BKU	32,810.00	BankUnited Inc.	828,452.50	0.44
BHB	17,116.00	Bar Harbor Bankshares	349,508.72	0.19
BBBY	16,514.00	Bed Bath & Beyond Inc.	326,977.20	0.17
BDC	23,670.00	Belden Inc.	730,929.60	0.39
BHLB	73,700.00	Berkshire Hills Bancorp Inc.	960,311.00	0.51
BRY	145,870.00	Berry Petroleum Corp.	382,179.40	0.20
BGSF	16,260.00	BG Staffing Inc.	129,592.20	0.07
BIG	8,040.00	Big Lots Inc.	382,704.00	0.20
BLBD	43,840.00	Blue Bird Corp.	505,913.60	0.27
BOKF	10,100.00	BOK Fin'l Corp.	593,274.00	0.31
BCEI	40,330.00	Bonanza Creek Energy Inc.	714,244.30	0.38
BPFH	130,550.00	Boston Private Fin'l Hldgs	806,799.00	0.43
BDGE	21,070.00	Bridge Bancorp Inc.	411,707.80	0.22
BWB	18,490.00	Bridgewater Bancshares Inc.	205,423.90	0.11
BHF	19,300.00	Brighthouse Fin'l Inc.	638,830.00	0.34
BSIG	28,913.00	Brightsphere Inv. Group PLC	398,999.40	0.21

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EAT	12,470.00	Brinker International	542,943.80	0.29
BRKL	39,976.00	Brookline Bancorp Inc.	382,970.08	0.20
BMTC	14,680.00	Bryn Mawr Bank Corp.	394,304.80	0.21
CBT	19,670.00	Cabot Corp.	747,656.70	0.40
WHD	18,830.00	Cactus Inc.	320,110.00	0.17
CADE	82,100.00	Cadence BanCorp	921,162.00	0.49
CSTE	72,422.00	Caesarstone Ltd.	698,872.30	0.37
CAC	5,516.00	Camden National Corp.	176,346.52	0.09
CASA	40,500.00	Casa Systems Inc.	168,885.00	0.09
CASS	19,000.00	Cass Information Systems	745,180.00	0.40
CATY	23,532.00	Cathay General Bancorp	553,707.96	0.29
CATO	68,400.00	Cato Corp.	418,608.00	0.22
CCS	13,896.00	Century Communities Inc.	539,720.64	0.29
CHX	68,700.00	ChampionX Corp.	599,751.00	0.32
XEC	31,260.00	Cimarex Energy Co.	793,066.20	0.42
CIT	38,200.00	CIT Group Inc.	1,124,990.00	0.60
CLF	86,840.00	Cleveland-Cliffs Inc.	719,035.20	0.38
CCNE	11,300.00	CNB Fin'l Corp.	204,982.00	0.11
CNO	44,086.00	CNO Financial Group Inc.	782,526.50	0.41
CLNC	106,982.00	Colony Credit Real Estate Inc.	560,585.68	0.30
FIX	11,000.00	Comfort Systems USA Inc.	503,800.00	0.27
CTBI	19,210.00	Community Trust Bancorp	611,262.20	0.32
CMTL	52,400.00	Comtech Telecom Corp.	754,560.00	0.40
CNOB	38,200.00	Connectone Bancorp Inc.	589,426.00	0.31
CTB	22,159.00	Cooper Tire & Rubber	762,048.01	0.40
COWN	43,900.00	Cowen Inc.	942,094.00	0.50
CR	7,700.00	Crane Co.	390,775.00	0.21
CFB	19,700.00	CrossFirst Bankshares Inc.	164,495.00	0.09
CULP	15,800.00	Culp Inc.	196,078.00	0.10
CUBI	63,844.00	Customers Bancorp Inc.	882,324.08	0.47
DLX	14,165.00	Deluxe Corp.	303,697.60	0.16
DBI	98,900.00	Designer Brands Inc.	428,237.00	0.23
DDS	14,510.00	Dillard's Inc.	649,032.30	0.34
DCOM	64,563.00	Dime Community Bancshrs	816,721.95	0.43
DIOD	12,549.00	Diodes Inc.	725,708.67	0.38
UFS	26,680.00	Domtar Corp.	637,118.40	0.34
DRQ	8,100.00	Dril-Quip Inc.	209,790.00	0.11
DLTH	28,300.00	Duluth Holdings Inc.	434,122.00	0.23
DXPE	44,080.00	DXP Enterprises Inc.	689,411.20	0.37
EGBN	27,030.00	Eagle Bancorp Inc.	808,737.60	0.43
ESTE	218,987.00	Earthstone Energy Inc.	589,075.03	0.31
EBIX	35,170.00	Ebix Inc.	635,170.20	0.34

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EEX	272,850.00	Emerald Hldg Inc.	714,867.00	0.38
EIG	23,135.00	Employers Holdings Inc.	740,551.35	0.39
WIRE	14,996.00	Encore Wire Corp.	692,965.16	0.37
ENS	10,910.00	EnerSys	781,156.00	0.41
EBF	41,717.00	Ennis Inc.	635,767.08	0.34
NPO	13,050.00	EnPro Industries Inc.	770,211.00	0.41
ESGR	4,339.00	Enstar Group Ltd.	745,743.93	0.40
EVC	233,565.00	Entravision Communications	427,423.95	0.23
PLUS	5,200.00	ePlus Inc.	351,052.00	0.19
EQBK	34,200.00	Equity Bancshares Inc.	628,596.00	0.33
ESNT	14,500.00	Essent Grp Ltd.	577,825.00	0.31
ETH	54,705.00	Ethan Allen Interiors Inc.	878,015.25	0.47
EVR	5,810.00	Evercore Inc.	462,127.40	0.25
FBK	21,425.00	FB Fin'l Corp.	632,037.50	0.34
AGM	5,320.00	Federal Agricultural Mortgage Corp.	343,618.80	0.18
FHI	16,500.00	Federated Hermes Inc.	394,350.00	0.21
FISI	24,661.00	Financial Institutions Inc.	437,239.53	0.23
FBP	135,486.00	First BanCorp (Puerto Rico)	879,304.14	0.47
FBIZ	13,765.00	First Business Fin'l Srvc Inc.	236,069.75	0.13
FFBC	30,350.00	First Financial Bancorp	434,005.00	0.23
THFF	17,163.00	First Financial Corp.	595,899.36	0.32
FHB	49,540.00	First Hawaiian Inc.	855,060.40	0.45
INBK	22,289.00	First Internet Bancorp	479,659.28	0.25
FMBH	13,442.00	First Mid-Illinois Bancshares	373,149.92	0.20
FMBI	50,400.00	First Midwest Bancorp Inc.	632,520.00	0.34
FLIC	23,980.00	First of Long Island Corp.	370,011.40	0.20
SRCE	11,806.00	First Source Corp.	395,382.94	0.21
FLS	19,300.00	Flowserve Corp.	562,016.00	0.30
FLR	88,230.00	Fluor Corp.	1,001,410.50	0.53
FFIC	67,918.00	Flushing Financial Corp.	868,671.22	0.46
FNB	76,780.00	FNB Corp.	580,456.80	0.31
FL	11,800.00	Foot Locker Inc.	435,184.00	0.23
FI	470,820.00	Frank's International	823,935.00	0.44
FSBW	4,040.00	FS Bancorp Inc.	187,092.40	0.10
FULT	58,540.00	Fulton Financial Corp.	643,354.60	0.34
FNKO	101,100.00	Funko Inc.	640,974.00	0.34
FF	30,230.00	FutureFuel Corp.	359,434.70	0.19
GIII	38,940.00	G-III Apparel Grp Ltd.	524,911.20	0.28
GCO	24,630.00	Genesco Inc.	436,443.60	0.23
GBLI	17,548.00	Global Indemnity Grp LLC	430,101.48	0.23
GT	88,110.00	Goodyear Tire & Rubber Co.	729,550.80	0.39
GPX	37,283.00	GP Strategies Corp.	359,780.95	0.19

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EAF	104,080.00	GrafTech Int'l Ltd.	702,540.00	0.37
GHM	12,389.00	Graham Corp.	163,534.80	0.09
GPMT	23,100.00	Granite Point Mortgage Trust Inc.	155,694.00	0.08
AJX	42,834.00	Great Ajax Corp.	328,965.12	0.17
GSBC	14,910.00	Great Southern Bancorp Inc.	610,564.50	0.32
GWB	57,986.00	Great Western Bancorp Inc.	753,238.14	0.40
GRBK	11,150.00	Green Brick Partners Inc.	199,473.50	0.11
GBX	23,199.00	Greenbrier Companies Inc.	625,909.02	0.33
GHL	45,925.00	Greenhill & Co. Inc.	593,810.25	0.31
GPI	8,128.00	Group 1 Automotive Inc.	862,218.24	0.46
HRB	46,300.00	H&R Block Inc.	799,138.00	0.42
HBB	8,200.00	Hamilton Beach Brands Hldg Co.	180,810.00	0.10
HWC	37,400.00	Hancock Holding Co.	855,338.00	0.45
HNGR	44,800.00	Hanger Inc.	782,656.00	0.41
HAFC	89,767.00	Hanmi Financial Corp.	807,005.33	0.43
THG	7,500.00	Hanover Ins. Grp	717,450.00	0.38
HOG	14,600.00	Harley-Davidson Inc.	480,048.00	0.25
HVT	15,698.00	Haverty Furniture Cos Inc.	392,763.96	0.21
HTLF	11,900.00	Heartland Fin'l USA Inc.	391,986.00	0.21
HSII	36,810.00	Heidrick & Struggles Int'l	841,108.50	0.45
HFWA	10,200.00	Heritage Financial Corp.	213,792.00	0.11
MLHR	16,414.00	Herman Miller Inc.	500,134.58	0.27
HIBB	12,373.00	Hibbett Sports Inc.	467,823.13	0.25
HI	25,220.00	Hillenbrand Inc.	737,685.00	0.39
HTH	16,527.00	Hilltop Holdings Inc.	376,980.87	0.20
HGV	34,252.00	Hilton Grand Vacations Inc.	705,591.20	0.37
HIFS	2,110.00	Hingham Institution for Savings	426,156.70	0.23
HMLP	15,560.00	Hoegh LNG Partners LP	180,962.80	0.10
HOMB	23,900.00	Home BancShares Inc.	396,740.00	0.21
HMST	20,878.00	HomeStreet Inc.	648,679.46	0.34
HTBI	15,049.00	HomeTrust Bancshares Inc.	240,332.53	0.13
HOFT	28,375.00	Hooker Furniture Corp.	780,312.50	0.41
HOPE	96,233.00	Hope Bancorp Inc.	776,600.31	0.41
HMN	21,314.00	Horace Mann Educators	722,757.74	0.38
HBNC	36,600.00	Horizon Bancorp Inc.	453,840.00	0.24
HUN	16,000.00	Huntsman Corp.	388,640.00	0.21
HY	13,927.00	Hyster-Yale Matls Handling	590,504.80	0.31
IMKTA	14,500.00	Ingles Market Inc.	519,970.00	0.28
NSIT	12,168.00	Insight Enterprises Inc.	649,162.80	0.34
IIIN	30,900.00	Insteel Industries Inc.	672,384.00	0.36
TILE	116,200.00	Interface Inc.	712,306.00	0.38
IBOC	14,036.00	International Bancshares	388,516.48	0.21

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ISBC	74,164.00	Investors Bancorp Inc.	627,427.44	0.33
JRVR	8,100.00	James River Grp Hldgs	378,513.00	0.20
KALU	10,067.00	Kaiser Aluminum Corp.	633,516.31	0.34
KBR	32,400.00	KBR Inc.	722,196.00	0.38
KELYA	42,450.00	Kelly Services Inc.	737,781.00	0.39
KMT	11,000.00	Kennametal Inc.	341,000.00	0.18
KFRC	10,900.00	Kforce Inc.	378,230.00	0.20
KE	31,200.00	Kimball Electronics Inc.	378,144.00	0.20
KNL	59,756.00	Knoll Inc.	684,803.76	0.36
KFY	25,356.00	Korn Ferry	765,497.64	0.41
KOS	281,013.00	Kosmos Energy Ltd.	279,411.23	0.15
LZB	17,800.00	La-Z-Boy Inc.	609,294.00	0.32
LBAI	51,830.00	Lakeland Bancorp Inc.	576,867.90	0.31
LAZ	22,740.00	Lazard Ltd.	765,655.80	0.41
LBRT	76,100.00	Liberty Oilfield Services Inc.	508,348.00	0.27
LAD	1,692.00	Lithia Motors Inc.	388,432.44	0.21
LOB	27,155.00	Live Oak Bancshares Inc.	1,012,338.40	0.54
LTHM	76,300.00	Livent Corp.	820,225.00	0.43
LBC	44,345.00	Luther Burbank Corp.	418,173.35	0.22
MHO	12,023.00	M/I Homes Inc.	491,981.16	0.26
MGLN	9,106.00	Magellan Health Inc.	658,090.62	0.35
MGY	140,260.00	Magnolia Oil & Gas Corp.	608,728.40	0.32
MAN	7,860.00	ManpowerGroup Inc.	533,458.20	0.28
DOOR	7,441.00	Masonite Int'l Corp.	654,808.00	0.35
MTRX	47,900.00	Matrix Service Co.	364,040.00	0.19
MATX	17,213.00	Matson Inc.	894,215.35	0.47
MDCA	113,100.00	MDC Partners Inc.	264,654.00	0.14
MD	45,200.00	Mednax Inc.	576,300.00	0.31
MERC	56,150.00	Mercer Int'l Inc.	353,183.50	0.19
MBIN	18,360.00	Merchants Bancorp	396,208.80	0.21
EBSB	15,770.00	Meridian Bancorp Inc.	196,336.50	0.10
MTOR	31,613.00	Meritor Inc.	769,460.42	0.41
MEI	24,059.00	Methode Electronics Inc.	740,295.43	0.39
MCB	11,800.00	Metropolitan Bank Hldg Corp.	353,410.00	0.19
MFA	73,000.00	MFA Financial Inc.	205,860.00	0.11
MSBI	54,813.00	Midland States Bancorp Inc.	816,713.70	0.43
MOFG	20,994.00	MidWestOne Fin'l Grp Inc.	423,029.10	0.22
MLR	12,620.00	Miller Industries Inc.	377,842.80	0.20
MTX	7,594.00	Minerals Technologies Inc.	415,315.86	0.22
MOG/A	8,700.00	Moog Inc.	542,793.00	0.29
MPAA	35,669.00	Motorcar Parts & Accessories	525,404.37	0.28
MOV	53,662.00	Movado Group Inc.	585,452.42	0.31

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MWA	36,700.00	Mueller Water Products Inc.	380,212.00	0.20
MYRG	13,844.00	MYR Group Inc.	591,831.00	0.31
NPK	6,514.00	National Presto Industries	541,248.26	0.29
NWLI	3,755.00	National Western Life Grp	636,960.65	0.34
NAVI	60,720.00	Navient Corp.	486,367.20	0.26
NAV	16,436.00	Navistar Int'l Corp.	708,555.96	0.38
NYMT	77,100.00	New York Mortgage Trust Inc.	195,834.00	0.10
NXGN	30,700.00	NextGen Healthcare Inc.	417,520.00	0.22
NEX	308,688.00	Nextier Oilfield Solutions Inc.	583,420.32	0.31
NFBK	39,707.00	Northfield Bancorp Inc.	403,423.12	0.21
NRIM	6,584.00	Northrim BanCorp Inc.	188,039.04	0.10
NWE	14,603.00	Northwestern Corp.	761,254.39	0.40
NUS	14,350.00	Nu Skin Enterprises Inc.	708,172.50	0.38
NVEC	4,200.00	NVE Corp.	193,746.00	0.10
OCFC	11,610.00	OceanFirst Financial Corp.	173,801.70	0.09
OIS	69,900.00	Oil States Int'l Inc.	174,051.00	0.09
ONB	12,874.00	Old Nat'l Bancorp (Indiana)	179,978.52	0.10
OPY	17,121.00	Oppenheimer Hldgs Inc.	429,052.26	0.23
OBNK	9,600.00	Origin Bancorp Inc.	214,752.00	0.11
ORRF	14,479.00	Orrstown Fin'l Svcs Inc.	202,416.42	0.11
OTTR	19,340.00	Otter Tail Corp.	741,689.00	0.39
PACW	42,100.00	PacWest Bancorp	810,004.00	0.43
PRK	2,140.00	Park Nat'l Corp.	196,131.00	0.10
CNXN	17,306.00	PC Connection Inc.	788,288.30	0.42
PDCE	46,498.00	PDC Energy Inc.	554,256.16	0.29
PGC	33,536.00	Peapack Gladstone Fin'l Co.	566,087.68	0.30
PEB	42,900.00	Pebblebrook Hotel Trust	513,942.00	0.27
PAG	11,400.00	Penske Automotive Group Inc.	583,224.00	0.31
PEBO	10,630.00	Peoples Bancorp Inc.	240,238.00	0.13
PLAB	54,000.00	Photronics Inc.	526,500.00	0.28
PNM	17,602.00	PNM Resources Inc.	880,100.00	0.47
BPOP	19,900.00	Popular Inc.	839,780.00	0.45
POR	15,000.00	Portland General Electric	589,500.00	0.31
PLPC	7,927.00	Preformed Line Products	436,222.81	0.23
PFC	23,360.00	Premier Fin'l Corp.	420,246.40	0.22
PRIM	40,353.00	Primoris Services Corp.	761,461.11	0.40
PRA	50,547.00	Proassurance Corp.	779,940.21	0.41
PUMP	135,650.00	Propetro Holding Corp.	535,817.50	0.28
PFS	42,100.00	Provident Financial Services Inc.	571,297.00	0.30
RDN	36,300.00	Radian Group Inc.	651,585.00	0.35
RRC	111,200.00	Range Resources Corp.	731,696.00	0.39
RBB	30,132.00	RBB Bancorp	384,785.64	0.20

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RNST	15,950.00	Renasant Corp.	454,734.50	0.24
REGI	6,539.00	Renewable Energy Grp Inc.	368,799.60	0.20
RBCAA	12,070.00	Republic Bancorp Inc.	402,293.10	0.21
REZI	63,200.00	Resideo Technologies Inc.	637,056.00	0.34
RGP	46,785.00	Resources Connection Inc.	502,470.90	0.27
REX	8,278.00	REX American Resources	601,727.82	0.32
RMR	19,500.00	RMR Group Inc.	519,870.00	0.28
RCKY	7,900.00	Rocky Brands Inc.	212,510.00	0.11
RES	137,300.00	RPC Inc.	326,774.00	0.17
RUSHA	20,847.00	Rush Enterprises Inc.	747,156.48	0.40
STBA	9,000.00	S&T Bancorp Inc.	178,110.00	0.09
SASR	8,475.00	Sandy Spring Bancorp Inc.	214,841.25	0.11
SANM	27,595.00	Sanmina Corp.	674,421.80	0.36
SCSC	37,033.00	ScanSource Inc.	744,363.30	0.39
SCHN	9,100.00	Schnitzer Steel Industries	191,100.00	0.10
WTTR	92,100.00	Select Energy Services Inc.	278,142.00	0.15
SRG	24,648.00	Seritage Growth Properties	313,769.04	0.17
BSRR	10,300.00	Sierra Bancorp	204,352.00	0.11
SFNC	12,900.00	Simmons First National Corp.	219,171.00	0.12
SLM	69,270.00	SLM Corp.	636,591.30	0.34
SOI	112,900.00	Solaris Oilfield Infrastructure	669,497.00	0.36
SAH	17,450.00	Sonic Automotive Inc.	629,247.00	0.33
SJI	37,144.00	South Jersey Industries Inc.	715,764.88	0.38
SPFI	13,300.00	South Plains Fin'l Inc.	194,845.00	0.10
SMBC	7,679.00	Southern Missouri Bancorp	195,660.92	0.10
SONA	41,756.00	Southern Nat'l Bancorp of VA	403,362.96	0.21
SWX	8,400.00	Southwest Gas Corp.	552,048.00	0.29
SR	13,473.00	Spire Inc.	755,026.92	0.40
SAVE	22,200.00	Spirit Airlines Inc.	390,054.00	0.21
SGU	37,860.00	Star Gas Partners LP	358,155.60	0.19
STFC	11,680.00	State Auto Financial Corp.	144,131.20	0.08
SCS	72,915.00	Steelcase Inc.	761,232.60	0.40
STL	13,500.00	Sterling Bancorp	180,630.00	0.10
STRL	27,700.00	Sterling Construction Co. Inc.	407,190.00	0.22
STC	16,801.00	Stewart Info Svcs Corp.	712,194.39	0.38
SF	13,360.00	Stifel Financial Corp.	781,025.60	0.41
SNEX	4,100.00	StoneX Group Inc.	217,218.00	0.12
SPH	44,417.00	Suburban Propane Partners	730,215.48	0.39
SMCI	29,200.00	Super Micro Computer Inc.	663,424.00	0.35
SYKE	16,600.00	Sykes Enterprises Inc.	568,384.00	0.30
SNV	33,450.00	Synovus Fin'l Corp.	869,700.00	0.46
TPR	22,500.00	Tapestry Inc.	500,175.00	0.27

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
TARO	13,780.00	Taro Pharmaceutical Inds.	807,921.40	0.43
TMHC	28,210.00	Taylor Morrison Home	609,336.00	0.32
FTI	28,500.00	TechnipFMC PLC	157,605.00	0.08
TGNA	14,367.00	TEGNA Inc.	172,835.01	0.09
TBNK	9,052.00	Territorial Bancorp Inc.	191,992.92	0.10
TCBI	22,090.00	Texas Capital Bancshares	994,050.00	0.53
ODP	27,101.00	The ODP Corp.	528,469.50	0.28
THR	48,983.00	Thermon Group Hldgs Inc.	494,238.47	0.26
TPRE	103,378.00	Third Point Reinsurance	804,280.84	0.43
TLYS	55,400.00	Tilly's Inc.	340,156.00	0.18
TRTX	23,600.00	TPG RE Finance Trust Inc.	184,552.00	0.10
TG	24,430.00	Tredegar Corp.	356,189.40	0.19
TPH	39,541.00	TRI Pointe Grp Inc.	649,658.63	0.34
TCBK	6,594.00	Trico Bancshares	190,764.42	0.10
TSE	28,050.00	Trinseo SA	892,551.00	0.47
TSC	14,600.00	Tristate Cap Hldgs Inc.	183,814.00	0.10
TBI	46,400.00	TrueBlue Inc.	720,128.00	0.38
TRST	72,364.00	TrustCo Bank Corp.	397,640.18	0.21
TRMK	9,501.00	Trustmark Corp.	222,228.39	0.12
TPC	48,521.00	Tutor Perini Corp.	655,518.71	0.35
TRWH	24,700.00	Twin River Worldwide Hldgs Inc.	599,469.00	0.32
UMBF	7,120.00	UMB Fin'l Corp.	433,394.40	0.23
UMPQ	49,830.00	Umpqua Hldgs Corp.	625,864.80	0.33
UFI	27,500.00	Unifi Inc.	412,225.00	0.22
UVV	12,800.00	Universal Corp.	510,080.00	0.27
ULH	25,270.00	Universal Logistics Hldgs Inc.	498,577.10	0.26
UVSP	13,750.00	Univest Financial Corp.	218,075.00	0.12
URBN	24,910.00	Urban Outfitters Inc.	556,489.40	0.30
USNA	5,100.00	USANA Health Sciences Inc.	385,815.00	0.20
VLY	50,400.00	Valley National Bancorp	385,056.00	0.20
VMI	5,916.00	Valmont Inds. Inc.	839,776.20	0.45
VEC	19,555.00	Vectrus Inc.	772,813.60	0.41
VRA	54,000.00	Vera Bradley Inc.	342,360.00	0.18
VCTR	30,727.00	Victory Capital Hldgs Inc.	563,533.18	0.30
VLGEA	22,186.00	Village Super Market Inc.	502,512.90	0.27
VRTS	4,200.00	Virtus Investment	670,110.00	0.36
VSH	48,126.00	Vishay Intertechnology Inc.	780,603.72	0.41
VC	5,100.00	Visteon Corp.	457,215.00	0.24
WNC	61,482.00	Wabash National Corp.	876,733.32	0.46
WDR	25,518.00	Waddell & Reed Fin'l Inc. - Cl A	391,701.30	0.21
HCC	21,600.00	Warrior Met Coal Inc.	324,000.00	0.17
WAFD	17,444.00	Washington Federal Inc.	371,382.76	0.20

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

OCTOBER 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
WASH	12,430.00	Washington Trust Bancorp Inc.	419,761.10	0.22
WSBF	10,873.00	Waterstone Fin'l Inc.	183,536.24	0.10
WBS	27,300.00	Webster Fin'l Corp.	879,333.00	0.47
WMK	7,200.00	Weis Mkts Inc.	326,952.00	0.17
WSBC	17,200.00	WesBanco Inc.	417,788.00	0.22
WCC	16,352.00	WESCO International Inc.	674,356.48	0.36
WTBA	10,069.00	West Bancorp Inc.	167,044.71	0.09
WLKP	10,500.00	Westlake Chemical Partners LP	190,260.00	0.10
WLL	21,400.00	Whiting Petroleum Corp.	312,440.00	0.17
WTFC	17,250.00	Wintrust Financial Corp.	849,217.50	0.45
INT	7,824.00	World Fuel Service	164,695.20	0.09
WOR	12,150.00	Worthington Industries Inc.	597,901.50	0.32
WSFS	13,030.00	WSFS Fin'l Corp.	412,920.70	0.22
WYND	17,480.00	Wyndham Destinations Inc.	570,372.40	0.30
XPER	18,300.00	Xperi Hldg Corp.	226,920.00	0.12
ZUMZ	12,600.00	Zumiez Inc.	352,800.00	0.19
CASHUSD	4,266,070.38	Cash and Cash Equivalents	4,266,070.38	2.26

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.

