

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
AIR	29,040.00	AAR Corp.	974,292.00	0.38
ABM	12,400.00	ABM Inds. Inc.	455,576.00	0.18
ACCO	111,509.00	ACCO Brands Corp.	902,107.81	0.35
AYI	4,200.00	Acuity Brands Inc.	505,008.00	0.20
ADNT	28,005.00	Adient PLC	904,281.45	0.35
ALX	2,500.00	Alexander's Inc.	668,000.00	0.26
ALE	16,276.00	Allete Inc.	1,022,783.84	0.40
AB	13,854.00	AllianceBernstein Hldg LP	489,738.90	0.19
AMAL	27,900.00	Amalgamated Bank New York	409,014.00	0.16
AMBC	42,987.00	Ambac Financial Grp Inc.	619,872.54	0.24
AEL	25,326.00	Amer. Equity Inv. Life Hldg Co.	739,265.94	0.29
ATAX	49,000.00	America First Multifamily Investors LP	219,520.00	0.09
AEO	25,600.00	American Eagle Outfitters Inc.	580,864.00	0.23
AVD	46,429.00	American Vanguard Corp.	768,399.95	0.30
APOG	15,700.00	Apogee Enterprises Inc.	551,070.00	0.22
ARI	21,800.00	Apollo Commercial Real Estate Finance	243,724.00	0.10
ARGO	22,700.00	Argo Grp Int'l Hldgs Ltd.	915,945.00	0.36
AAIC	51,500.00	Arlington Asset Inv. Corp.	186,430.00	0.07
AFI	145,695.00	Armstrong Flooring Inc.	547,813.20	0.21
ABG	6,164.00	Asbury Automotive Grp Inc.	879,048.04	0.34
ASB	60,800.00	Associated Banc-Corp	1,090,752.00	0.43
ATKR	5,900.00	Atkore Int'l Group Inc.	261,724.00	0.10
AVA	23,461.00	Avista Corp.	879,318.28	0.34
AVT	30,000.00	Avnet Inc.	1,059,300.00	0.41
AXS	18,600.00	AXIS Capital Hldgs Ltd.	853,740.00	0.33
AZZ	21,100.00	AZZ Inc.	1,004,149.00	0.39
BGS	25,600.00	B & G Foods Inc.	974,848.00	0.38
BKU	29,710.00	BankUnited Inc.	1,029,451.50	0.40
BHB	16,216.00	Bar Harbor Bankshares	348,806.16	0.14
BDC	23,670.00	Belden Inc.	1,118,170.80	0.44
BHLB	56,800.00	Berkshire Hills Bancorp Inc.	941,744.00	0.37
BRY	156,070.00	Berry Petroleum Corp.	600,869.50	0.24
BGSF	16,260.00	BG Staffing Inc.	205,201.20	0.08
BIG	8,040.00	Big Lots Inc.	479,827.20	0.19
BLBD	45,040.00	Blue Bird Corp.	923,320.00	0.36
BMTX	9,824.00	BM Technologies Inc.	142,251.52	0.06
BCC	15,400.00	Boise Cascade Co.	733,502.00	0.29
BOKF	9,000.00	BOK Fin'l Corp.	664,740.00	0.26
BCEI	49,630.00	Bonanza Creek Energy Inc.	1,025,355.80	0.40
BPMP	23,500.00	BP Midstream Partners LP	274,010.00	0.11
BDGE	21,070.00	Bridge Bancorp Inc.	514,740.10	0.20
BWB	18,490.00	Bridgewater Bancshares Inc.	237,411.60	0.09

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BHF	19,300.00	Bighthouse Fin'l Inc.	682,448.00	0.27
BSIG	38,913.00	Brightsphere Inv. Group PLC	713,275.29	0.28
EAT	9,170.00	Brinker International	539,929.60	0.21
BRKL	64,476.00	Brookline Bancorp Inc.	811,752.84	0.32
BMTC	12,280.00	Bryn Mawr Bank Corp.	381,662.40	0.15
CBT	17,370.00	Cabot Corp.	762,716.70	0.30
WHD	18,830.00	Cactus Inc.	493,346.00	0.19
CADE	48,800.00	Cadence BanCorp	874,496.00	0.34
CAC	5,516.00	Camden National Corp.	207,125.80	0.08
CASA	40,500.00	Casa Systems Inc.	312,255.00	0.12
CASS	21,100.00	Cass Information Systems	856,660.00	0.34
CATY	23,532.00	Cathay General Bancorp	795,852.24	0.31
CATO	84,500.00	Cato Corp.	960,765.00	0.38
CBZ	19,600.00	CBIZ Inc.	507,836.00	0.20
CENT	19,900.00	Central Garden & Pet Co.	841,571.00	0.33
CPF	27,200.00	Central Pacific Fin'l Corp.	540,736.00	0.21
CCS	15,896.00	Century Communities Inc.	746,158.24	0.29
CHX	53,900.00	ChampionX Corp.	824,131.00	0.32
XEC	12,860.00	Cimarex Energy Co.	542,434.80	0.21
CIT	27,800.00	CIT Group Inc.	1,025,820.00	0.40
CIVB	7,600.00	Civista Bancshares Inc.	129,580.00	0.05
CCNE	11,300.00	CNB Fin'l Corp.	237,639.00	0.09
CNO	44,086.00	CNO Financial Group Inc.	935,064.06	0.37
CLNC	100,182.00	Colony Credit Real Estate Inc.	791,437.80	0.31
FIX	13,900.00	Comfort Systems USA Inc.	770,477.00	0.30
CMC	24,600.00	Commercial Metals Co.	484,374.00	0.19
CTBI	16,810.00	Community Trust Bancorp	612,892.60	0.24
CMTL	48,400.00	Comtech Telecom Corp.	1,032,856.00	0.40
CNOB	38,200.00	Connectone Bancorp Inc.	811,750.00	0.32
CTB	22,159.00	Cooper Tire & Rubber	814,343.25	0.32
CLB	9,800.00	Core Laboratories NV	323,204.00	0.13
COWN	36,700.00	Cowen Inc.	923,005.00	0.36
CR	7,700.00	Crane Co.	582,736.00	0.23
CFB	48,000.00	CrossFirst Bankshares Inc.	552,000.00	0.22
CSGS	5,400.00	CSG Systems Int'l Inc.	232,686.00	0.09
CULP	15,800.00	Culp Inc.	243,794.00	0.10
CUBI	55,344.00	Customers Bancorp Inc.	1,229,743.68	0.48
CVI	17,500.00	CVR Energy Inc.	299,250.00	0.12
DEN	37,500.00	Denbury Inc.	1,072,875.00	0.42
DHIL	3,200.00	Diamond Hill Inv. Grp Inc.	474,336.00	0.19
DBD	43,300.00	Diebold Nixdorf Inc.	591,478.00	0.23
DDS	4,810.00	Dillard's Inc.	422,366.10	0.17

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DCOM_OLD	61,463.00	Dime Community Bancshrs	977,261.70	0.38
DIOD	14,349.00	Diodes Inc.	1,015,622.22	0.40
UFS	30,180.00	Domtar Corp.	904,494.60	0.35
DRQ	15,500.00	Dril-Quip Inc.	466,860.00	0.18
DXPE	44,080.00	DXP Enterprises Inc.	1,022,215.20	0.40
EGBN	24,730.00	Eagle Bancorp Inc.	1,050,777.70	0.41
ESTE	210,587.00	Earthstone Energy Inc.	1,082,417.18	0.42
EBIX	28,170.00	Ebix Inc.	1,466,811.90	0.57
EEX	194,650.00	Emerald Hldg Inc.	790,279.00	0.31
EIG	23,235.00	Employers Holdings Inc.	708,667.50	0.28
WIRE	17,996.00	Encore Wire Corp.	1,039,269.00	0.41
ENR	5,800.00	Energizer Hldgs Inc.	254,272.00	0.10
ENS	10,910.00	EnerSys	897,129.30	0.35
EBF	43,817.00	Ennis Inc.	797,469.40	0.31
NPO	13,050.00	EnPro Industries Inc.	942,079.50	0.37
ESGR	4,939.00	Enstar Group Ltd.	988,837.19	0.39
EVC	93,665.00	Entravision Communications	299,728.00	0.12
PLUS	5,200.00	ePlus Inc.	437,008.00	0.17
ETRN	122,000.00	Equitrans Midstream Corp.	811,300.00	0.32
EQBK	31,200.00	Equity Bancshares Inc.	688,896.00	0.27
ESNT	11,300.00	Essent Grp Ltd.	472,679.00	0.19
ETH	54,705.00	Ethan Allen Interiors Inc.	1,293,773.25	0.51
EVR	4,710.00	Evercore Inc.	513,861.00	0.20
FBK	21,425.00	FB Fin'l Corp.	800,438.00	0.31
AGM	10,420.00	Federal Agricultural Mortgage Corp.	791,920.00	0.31
FHI	25,700.00	Federated Hermes Inc.	693,900.00	0.27
FISI	22,361.00	Financial Institutions Inc.	511,843.29	0.20
FBP	112,786.00	First BanCorp (Puerto Rico)	1,026,352.60	0.40
BUSE	23,200.00	First Busey Corp.	479,544.00	0.19
FBIZ	13,765.00	First Business Fin'l Svcs Inc.	265,113.90	0.10
FFBC	43,750.00	First Financial Bancorp	801,500.00	0.31
THFF	17,163.00	First Financial Corp.	658,887.57	0.26
FHB	43,840.00	First Hawaiian Inc.	1,019,280.00	0.40
INBK	17,889.00	First Internet Bancorp	547,761.18	0.21
FMBI	50,400.00	First Midwest Bancorp Inc.	833,112.00	0.33
FLIC	27,680.00	First of Long Island Corp.	463,086.40	0.18
SRCE	11,806.00	First Source Corp.	464,566.10	0.18
FLS	13,400.00	Flowserve Corp.	476,504.00	0.19
FLR	60,930.00	Fluor Corp.	1,053,479.70	0.41
FFIC	65,918.00	Flushing Financial Corp.	1,204,981.04	0.47
FNB	76,780.00	FNB Corp.	757,050.80	0.30
FL	11,800.00	Foot Locker Inc.	517,076.00	0.20

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FWRD	6,500.00	Forward Air Corp.	465,985.00	0.18
FRG	18,500.00	Franchise Grp Inc.	671,180.00	0.26
FI	369,920.00	Frank's International	1,028,377.60	0.40
FSBW	4,040.00	FS Bancorp Inc.	216,624.80	0.09
FCN	4,600.00	FTI Consulting Inc.	505,862.00	0.20
FULT	77,540.00	Fulton Financial Corp.	1,039,036.00	0.41
FF	20,730.00	FutureFuel Corp.	275,709.00	0.11
GIII	22,040.00	G-III Apparel Grp Ltd.	595,961.60	0.23
GCO	30,330.00	Genesco Inc.	1,177,107.30	0.46
GLT	14,500.00	Glatfelter Corp.	226,925.00	0.09
GBLI	14,148.00	Global Indemnity Grp LLC	385,533.00	0.15
GT	88,110.00	Goodyear Tire & Rubber Co.	929,560.50	0.36
GPX	32,383.00	GP Strategies Corp.	391,186.64	0.15
EAF	110,980.00	GrafTech Int'l Ltd.	1,076,506.00	0.42
GHM	12,389.00	Graham Corp.	182,861.64	0.07
GPMT	23,100.00	Granite Point Mortgage Trust Inc.	215,292.00	0.08
AJX	42,834.00	Great Ajax Corp.	421,914.90	0.17
GLDD	61,500.00	Great Lakes Dredge & Dock Corp.	838,245.00	0.33
GSBC	14,910.00	Great Southern Bancorp Inc.	733,124.70	0.29
GWB	49,086.00	Great Western Bancorp Inc.	1,178,064.00	0.46
GRBK	11,150.00	Green Brick Partners Inc.	221,885.00	0.09
GPRE	19,500.00	Green Plains Inc.	374,595.00	0.15
GBX	27,599.00	Greenbrier Companies Inc.	998,531.82	0.39
GHL	59,225.00	Greenhill & Co. Inc.	687,602.25	0.27
GFF	12,300.00	Griffon Corp.	276,258.00	0.11
GPI	8,128.00	Group 1 Automotive Inc.	1,118,575.36	0.44
HEES	8,500.00	H&E Equipment Srvcs LLC	233,580.00	0.09
HRB	64,600.00	H&R Block Inc.	1,113,058.00	0.44
FUL	4,800.00	H.B. Fuller Co.	244,272.00	0.10
HWC	30,600.00	Hancock Holding Co.	1,044,684.00	0.41
HNGR	41,600.00	Hanger Inc.	852,384.00	0.33
HAFC	89,767.00	Hanmi Financial Corp.	1,240,579.94	0.49
THG	8,300.00	Hanover Ins. Grp	933,501.00	0.37
HWKN	4,800.00	Hawkins Inc.	263,664.00	0.10
HSII	36,810.00	Heidrick & Struggles Int'l	1,073,379.60	0.42
HLX	175,500.00	Helix Energy Solutions Grp Inc.	723,060.00	0.28
MLHR	18,414.00	Herman Miller Inc.	630,679.50	0.25
HIBB	16,973.00	Hibbett Sports Inc.	958,125.85	0.38
HI	25,220.00	Hillenbrand Inc.	1,036,542.00	0.41
HTH	19,327.00	Hilltop Holdings Inc.	580,583.08	0.23
HGV	34,252.00	Hilton Grand Vacations Inc.	1,017,969.44	0.40
HMLP	15,560.00	Hoegh LNG Partners LP	228,576.40	0.09

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HFC	19,600.00	HollyFrontier Corp.	557,816.00	0.22
HMST	20,878.00	HomeStreet Inc.	759,959.20	0.30
HTBI	15,049.00	HomeTrust Bancshares Inc.	316,029.00	0.12
HOFT	25,775.00	Hooker Furniture Corp.	776,600.75	0.30
HOPE	96,233.00	Hope Bancorp Inc.	1,075,884.94	0.42
HMN	23,314.00	Horace Mann Educators	913,209.38	0.36
HBNC	32,100.00	Horizon Bancorp Inc.	508,143.00	0.20
HY	13,927.00	Hyster-Yale Matls Handling	1,249,391.17	0.49
IMKTA	18,400.00	Ingles Market Inc.	875,104.00	0.34
NSIT	13,068.00	Insight Enterprises Inc.	994,474.80	0.39
IGT	31,000.00	Int'l Game Technology PLC	499,410.00	0.20
TILE	105,600.00	Interface Inc.	1,060,224.00	0.42
IBOC	14,036.00	International Bancshares	530,701.16	0.21
ISBC	74,164.00	Investors Bancorp Inc.	853,627.64	0.33
JACK	8,300.00	Jack in the Box Inc.	781,362.00	0.31
JRVR	10,200.00	James River Grp Hldgs	453,696.00	0.18
JOUT	7,000.00	Johnson Outdoors Inc.	763,210.00	0.30
KALU	10,067.00	Kaiser Aluminum Corp.	872,808.90	0.34
KBH	7,100.00	KB Home	295,644.00	0.12
KBR	32,400.00	KBR Inc.	941,220.00	0.37
KELYA	36,750.00	Kelly Services Inc.	717,360.00	0.28
KMT	13,200.00	Kennametal Inc.	500,016.00	0.20
KFRC	5,800.00	Kforce Inc.	247,370.00	0.10
KE	31,200.00	Kimball Electronics Inc.	598,104.00	0.23
KBAL	41,200.00	Kimball Int'l Inc.	498,108.00	0.20
KNL	68,956.00	Knoll Inc.	1,031,581.76	0.40
KFY	25,356.00	Korn Ferry	1,156,233.60	0.45
KOS	332,613.00	Kosmos Energy Ltd.	738,400.86	0.29
LZB	12,500.00	La-Z-Boy Inc.	484,000.00	0.19
LBAI	58,130.00	Lakeland Bancorp Inc.	762,084.30	0.30
LAZ	24,940.00	Lazard Ltd.	1,027,528.00	0.40
LGIH	6,700.00	LGI Homes Inc.	714,957.00	0.28
LBRT	70,400.00	Liberty Oilfield Services Inc.	846,208.00	0.33
LOB	15,155.00	Live Oak Bancshares Inc.	604,381.40	0.24
LBC	36,445.00	Luther Burbank Corp.	356,796.55	0.14
MHO	20,823.00	M/I Homes Inc.	1,028,031.51	0.40
MGY	65,960.00	Magnolia Oil & Gas Corp.	558,681.20	0.22
HZO	14,300.00	MarineMax Inc.	598,169.00	0.23
DOOR	9,341.00	Masonite Int'l Corp.	929,429.50	0.36
MTRX	47,900.00	Matrix Service Co.	564,741.00	0.22
MATX	12,713.00	Matson Inc.	760,237.40	0.30
MDCA	113,100.00	MDC Partners Inc.	311,025.00	0.12

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MD	21,200.00	Mednax Inc.	578,124.00	0.23
MBWM	18,700.00	Mercantile Bank Corp.	507,705.00	0.20
MERC	56,150.00	Mercer Int'l Inc.	634,495.00	0.25
EBSB	15,770.00	Meridian Bancorp Inc.	238,915.50	0.09
MTH	11,400.00	Meritage Homes Corp.	914,964.00	0.36
MTOR	35,713.00	Meritor Inc.	921,752.53	0.36
MEI	26,559.00	Methode Electronics Inc.	1,002,602.25	0.39
MCB	13,300.00	Metropolitan Bank Hldg Corp.	527,478.00	0.21
MFA	73,000.00	MFA Financial Inc.	265,720.00	0.10
MIK	63,400.00	Michaels Co. Inc.	982,700.00	0.38
MSBI	49,813.00	Midland States Bancorp Inc.	916,061.07	0.36
MOFG	20,994.00	MidWestOne Fin'l Grp Inc.	516,242.46	0.20
MLR	12,620.00	Miller Industries Inc.	503,285.60	0.20
MOG/A	8,700.00	Moog Inc.	642,669.00	0.25
MPAA	35,669.00	Motorcar Parts & Accessories	807,189.47	0.32
MSGN	36,600.00	MSG Network Inc.	632,082.00	0.25
MLI	14,100.00	Mueller Industries Inc.	481,515.00	0.19
MWA	36,700.00	Mueller Water Products Inc.	440,033.00	0.17
MYRG	8,344.00	MYR Group Inc.	464,009.84	0.18
NPK	7,714.00	National Presto Industries	689,708.74	0.27
NWLI	4,155.00	National Western Life Grp	747,900.00	0.29
NGVC	27,900.00	Natural Grocers By Vitamin Cottage Inc.	464,535.00	0.18
NAVI	68,920.00	Navient Corp.	775,694.60	0.30
NTGR	6,600.00	NETGEAR Inc.	273,174.00	0.11
NEX	285,888.00	Nextier Oilfield Solutions Inc.	949,148.16	0.37
NBLX	47,000.00	Noble Midstream Partners LP	543,790.00	0.21
NFBK	39,707.00	Northfield Bancorp Inc.	490,778.52	0.19
NRIM	6,584.00	Northrim BanCorp Inc.	211,478.08	0.08
NWE	16,103.00	Northwestern Corp.	877,130.41	0.34
NUS	9,650.00	Nu Skin Enterprises Inc.	558,445.50	0.22
NVEC	8,100.00	NVE Corp.	517,509.00	0.20
OAS	26,100.00	Oasis Petroleum Inc.	977,967.00	0.38
OCFC	40,310.00	OceanFirst Financial Corp.	732,029.60	0.29
OIS	49,500.00	Oil States Int'l Inc.	277,200.00	0.11
ONEW	24,700.00	OneWater Marine Inc.	798,551.00	0.31
ORRF	14,479.00	Orrstown Fin'l Svcs Inc.	250,631.49	0.10
OTTR	22,840.00	Otter Tail Corp.	906,519.60	0.36
PACW	40,100.00	PacWest Bancorp	1,210,619.00	0.47
CNXN	16,106.00	PC Connection Inc.	790,643.54	0.31
PDCE	40,498.00	PDC Energy Inc.	879,211.58	0.34
PGC	33,536.00	Peapack Gladstone Fin'l Co.	788,766.72	0.31
PEB	42,900.00	Pebblebrook Hotel Trust	788,502.00	0.31

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PVAC	43,900.00	Penn Virginia Corp.	440,756.00	0.17
PAG	8,600.00	Penske Automotive Group Inc.	514,624.00	0.20
PEBO	10,630.00	Peoples Bancorp Inc.	324,215.00	0.13
PETS	7,900.00	PetMed Express Inc.	301,780.00	0.12
PLAB	91,100.00	Photronics Inc.	1,011,210.00	0.40
PLXS	3,100.00	Plexus Corp.	238,452.00	0.09
PNM	19,002.00	PNM Resources Inc.	921,977.04	0.36
BPOP	18,000.00	Popular Inc.	1,021,500.00	0.40
POR	23,700.00	Portland General Electric	1,002,273.00	0.39
POWL	16,300.00	Powell Inds. Inc.	467,321.00	0.18
PQG	34,400.00	PQ Grp Hldgs Inc.	474,032.00	0.19
PFBC	15,300.00	Preferred Bank	738,837.00	0.29
PLPC	7,927.00	Preformed Line Products	509,626.83	0.20
PFC	23,360.00	Premier Fin'l Corp.	648,473.60	0.25
PRIM	36,153.00	Primoris Services Corp.	1,052,233.07	0.41
PRA	41,147.00	Proassurance Corp.	754,224.51	0.30
PUMP	67,850.00	Propetro Holding Corp.	542,121.50	0.21
PFS	42,100.00	Provident Financial Services Inc.	779,692.00	0.31
RDN	30,900.00	Radian Group Inc.	593,280.00	0.23
RRC	131,200.00	Range Resources Corp.	1,208,352.00	0.47
RTLRL	51,700.00	Rattler Midstream LP	494,252.00	0.19
RBB	23,832.00	RBB Bancorp	395,611.20	0.16
RMAX	6,600.00	RE/MAX Hldgs Inc.	239,052.00	0.09
RCII	21,300.00	Rent-A-Center Inc.	922,290.00	0.36
RBCAA	10,170.00	Republic Bancorp Inc.	367,035.30	0.14
REZI	50,400.00	Resideo Technologies Inc.	1,164,240.00	0.46
RGP	57,685.00	Resources Connection Inc.	665,684.90	0.26
REX	7,578.00	REX American Resources	579,717.00	0.23
RMR	25,500.00	RMR Group Inc.	940,440.00	0.37
RCKY	7,900.00	Rocky Brands Inc.	272,234.00	0.11
RUSHA	24,147.00	Rush Enterprises Inc.	1,013,932.53	0.40
STBA	41,900.00	S&T Bancorp Inc.	1,064,260.00	0.42
SASR	8,475.00	Sandy Spring Bancorp Inc.	281,624.25	0.11
SANM	30,195.00	Sanmina Corp.	939,064.50	0.37
SCSC	37,033.00	ScanSource Inc.	895,828.27	0.35
SNDR	12,200.00	Schneider National Inc.	256,200.00	0.10
SCHN	9,100.00	Schnitzer Steel Industries	268,632.00	0.11
WTTR	121,200.00	Select Energy Services Inc.	608,424.00	0.24
SRG	30,748.00	Seritage Growth Properties	547,621.88	0.21
SHLX	50,200.00	Shell Midstream Partners LP	579,308.00	0.23
BSRR	10,300.00	Sierra Bancorp	225,261.00	0.09
SFNC	12,900.00	Simmons First National Corp.	318,630.00	0.13

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
SLM	60,770.00	SLM Corp.	843,487.60	0.33
SOI	86,300.00	Solaris Oilfield Infrastructure	785,330.00	0.31
SAH	22,650.00	Sonic Automotive Inc.	927,064.50	0.36
SJI	40,444.00	South Jersey Industries Inc.	934,256.40	0.37
SMBC	7,679.00	Southern Missouri Bancorp	235,361.35	0.09
SONA	41,756.00	Southern Nat'l Bancorp of VA	503,994.92	0.20
SWX	15,900.00	Southwest Gas Corp.	953,364.00	0.37
SR	14,573.00	Spire Inc.	891,721.87	0.35
SAVE	18,900.00	Spirit Airlines Inc.	490,266.00	0.19
SPWH	78,200.00	Sportsman's Warehouse Hldgs	1,370,064.00	0.54
SFM	24,700.00	Sprouts Farmers Markets Inc.	559,455.00	0.22
SGU	38,860.00	Star Gas Partners LP	371,501.60	0.15
STFC	26,780.00	State Auto Financial Corp.	442,941.20	0.17
SCS	72,915.00	Steelcase Inc.	942,790.95	0.37
STRL	27,700.00	Sterling Construction Co. Inc.	567,019.00	0.22
STC	20,101.00	Stewart Info Svcs Corp.	932,284.38	0.37
SPH	60,817.00	Suburban Propane Partners	933,540.95	0.37
SMCI	30,600.00	Super Micro Computer Inc.	948,600.00	0.37
SYKE	18,600.00	Sykes Enterprises Inc.	717,774.00	0.28
SNV	30,850.00	Synovus Fin'l Corp.	1,147,620.00	0.45
TARO	13,780.00	Taro Pharmaceutical Inds.	1,029,917.20	0.40
TMHC	36,210.00	Taylor Morrison Home	940,735.80	0.37
FTI	28,500.00	TechnipFMC PLC	304,665.00	0.12
TGNA	14,367.00	TEGNA Inc.	230,303.01	0.09
TBNK	9,052.00	Territorial Bancorp Inc.	215,980.72	0.08
TCBI	16,790.00	Texas Capital Bancshares	1,011,093.80	0.40
ODP	27,101.00	The ODP Corp.	1,156,941.69	0.45
THR	54,883.00	Thermon Group Hldgs Inc.	800,742.97	0.31
TPRE	77,678.00	Third Point Reinsurance	716,967.94	0.28
TLYS	30,100.00	Tilly's Inc.	294,980.00	0.12
TOWN	32,300.00	Towne Bank	749,360.00	0.29
TRTX	23,600.00	TPG RE Finance Trust Inc.	230,572.00	0.09
TG	24,930.00	Tredegar Corp.	363,728.70	0.14
TPH	51,341.00	TRI Pointe Homes Inc.	1,037,088.20	0.41
TCBK	6,594.00	Trico Bancshares	245,956.20	0.10
TRS	7,900.00	TriMas Corp.	250,035.00	0.10
TSE	21,050.00	Trinseo SA	1,069,971.50	0.42
TSC	30,400.00	Tristate Cap Hldgs Inc.	557,840.00	0.22
TBI	50,800.00	TrueBlue Inc.	944,372.00	0.37
TRST	113,664.00	TrustCo Bank Corp.	706,990.08	0.28
TRMK	9,501.00	Trustmark Corp.	260,992.47	0.10
TPC	48,521.00	Tutor Perini Corp.	722,962.90	0.28

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
UFPI	4,400.00	UFP Inds. Inc.	237,336.00	0.09
UMPQ	49,830.00	Umpqua Hldgs Corp.	723,033.30	0.28
ULH	26,670.00	Universal Logistics Hldgs Inc.	565,404.00	0.22
UVSP	25,350.00	Univest Financial Corp.	569,107.50	0.22
URBN	18,710.00	Urban Outfitters Inc.	513,215.30	0.20
ECOL	6,800.00	US Ecology Inc.	224,400.00	0.09
USNA	9,600.00	USANA Health Sciences Inc.	794,496.00	0.31
VLY	50,400.00	Valley National Bancorp	514,584.00	0.20
VMI	5,916.00	Valmont Inds. Inc.	1,141,314.72	0.45
VNDA	37,900.00	Vanda Pharmaceuticals Inc.	543,486.00	0.21
VEC	19,555.00	Vectrus Inc.	1,005,127.00	0.39
VRA	97,000.00	Vera Bradley Inc.	819,650.00	0.32
VCTR	32,627.00	Victory Capital Hldgs Inc.	692,344.94	0.27
VLGEA	23,686.00	Village Super Market Inc.	499,064.02	0.20
VSH	48,126.00	Vishay Intertechnology Inc.	1,037,115.30	0.41
GRA	4,500.00	W. R. Grace & Co.	261,090.00	0.10
WNC	56,782.00	Wabash National Corp.	905,672.90	0.35
HCC	27,400.00	Warrior Met Coal Inc.	630,748.00	0.25
WAFD	39,244.00	Washington Federal Inc.	1,027,407.92	0.40
WASH	11,030.00	Washington Trust Bancorp Inc.	480,687.40	0.19
WBS	23,700.00	Webster Fin'l Corp.	1,107,975.00	0.43
WMK	9,800.00	Weis Mkts Inc.	482,944.00	0.19
WCC	13,052.00	WESCO International Inc.	993,387.72	0.39
WLKP	22,800.00	Westlake Chemical Partners LP	543,096.00	0.21
WLL	39,800.00	Whiting Petroleum Corp.	809,532.00	0.32
WTFC	16,250.00	Wintrust Financial Corp.	978,087.50	0.38
INT	16,224.00	World Fuel Service	496,292.16	0.19
WOR	9,950.00	Worthington Industries Inc.	520,783.00	0.20
WYND	17,480.00	Wyndham Destinations Inc.	773,315.20	0.30
XPER	50,400.00	Xperi Hldg Corp.	970,704.00	0.38
ZUMZ	12,600.00	Zumiez Inc.	542,808.00	0.21
CASHUSD	5,065,803.15	Cash and Cash Equivalents	5,065,803.15	1.98

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.

