SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
AIR	36,240.00	AAR Corp.	1,509,396.00	0.41
ABM	16,200.00	ABM Inds. Inc.	826,362.00	0.22
ACCO	185,609.00	ACCO Brands Corp.	1,566,539.96	0.42
AYI	5,500.00	Acuity Brands Inc.	907,500.00	0.24
ADNT	38,205.00	Adient PLC	1,688,661.00	0.45
ALX	4,000.00	Alexander's Inc.	1,109,200.00	0.30
ALE	21,076.00	Allete Inc.	1,416,096.44	0.38
AB	18,354.00	AllianceBernstein Hldg LP	733,976.46	0.20
AMAL	36,600.00	Amalgamated Fin'l Corp.	607,194.00	0.16
AMBC	62,487.00	Ambac Financial Grp Inc.	1,046,032.38	0.28
AEL	34,526.00	Amer. Equity Inv. Life Hldg Co.	1,088,604.78	0.29
ATAX	66,300.00	America First Multifamily Investors LP	366,639.00	0.10
AEO	25,600.00	American Eagle Outfitters Inc.	748,544.00	0.20
AVD	50,629.00	American Vanguard Corp.	1,033,337.89	0.28
APOG	17,700.00	Apogee Enterprises Inc.	723,576.00	0.19
ARI	21,800.00	Apollo Commercial Real Estate Finance	304,546.00	0.08
ARGO	29,100.00	Argo Grp Int'l Hldgs Ltd.	1,464,312.00	0.39
AAIC	94,100.00	Arlington Asset Inv. Corp.	380,164.00	0.10
AFI	145,695.00	Armstrong Flooring Inc.	712,448.55	0.19
ABG	7,264.00	Asbury Automotive Grp Inc.	1,427,376.00	0.38
ASB	64,300.00	Associated Banc-Corp	1,372,162.00	0.37
ATKR	5,900.00	Atkore Int'l Group Inc.	424,210.00	0.11
AVA	32,061.00	Avista Corp.	1,530,912.75	0.41
AVT	36,200.00	Avnet Inc.	1,502,662.00	0.40
AXS	30,500.00	AXIS Capital Hldgs Ltd.	1,511,885.00	0.41
AZZ	29,200.00	AZZ Inc.	1,470,220.00	0.40
BGS	35,900.00	B & G Foods Inc.	1,115,054.00	0.30
BKU	32,510.00	BankUnited Inc.	1,428,814.50	0.38
BHB	19,316.00	Bar Harbor Bankshares	568,276.72	0.15
BDC	35,870.00	Belden Inc.	1,591,551.90	0.43
BHLB	68,700.00	Berkshire Hills Bancorp Inc.	1,533,384.00	0.41
BRY	169,070.00	Berry Petroleum Corp.	931,575.70	0.25
BGSF	29,660.00	BGSF Inc.	415,240.00	0.11
BIG	11,640.00	Big Lots Inc.	795,012.00	0.21
BLBD	45,040.00	Blue Bird Corp.	1,127,351.20	0.30
BMTX	9,824.00	BM Technologies Inc.	114,449.60	0.03
BCC	20,100.00	Boise Cascade Co.	1,202,583.00	0.32
BOKF	10,700.00	BOK Fin'l Corp.	955,724.00	0.26
BCEI	47,730.00	Bonanza Creek Energy Inc.	1,705,392.90	0.46
BPMP	35,400.00	BP Midstream Partners LP	448,164.00	0.12
BWB	18,490.00	Bridgewater Bancshares Inc.	298,613.50	0.08
BHF	24,200.00	Brighthouse Fin'l Inc.	1,070,850.00	0.29

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BSIG	53,713.00	Brightsphere Inv. Group PLC	1,094,670.94	0.29
EAT	9,170.00	Brinker International	651,620.20	0.18
BRKL	70,676.00	Brookline Bancorp Inc.	1,060,140.00	0.29
BMTC	12,280.00	Bryn Mawr Bank Corp.	558,862.80	0.15
CBT	20,570.00	Cabot Corp.	1,078,690.80	0.29
WHD	26,130.00	Cactus Inc.	800,100.60	0.22
CADE	48,800.00	Cadence BanCorp	1,011,624.00	0.27
CAC	7,716.00	Camden National Corp.	369,287.76	0.10
CASA	40,500.00	Casa Systems Inc.	385,965.00	0.10
CASS	29,100.00	Cass Information Systems	1,346,457.00	0.36
CATY	25,132.00	Cathay General Bancorp	1,024,882.96	0.28
CATO	84,500.00	Cato Corp.	1,014,000.00	0.27
CBZ	22,600.00	CBIZ Inc.	738,116.00	0.20
CENT	21,500.00	Central Garden & Pet Co.	1,247,215.00	0.34
CPF	27,200.00	Central Pacific Fin'l Corp.	725,696.00	0.20
CCS	18,496.00	Century Communities Inc.	1,115,678.72	0.30
CHX	53,900.00	ChampionX Corp.	1,171,247.00	0.32
CIT	29,200.00	CIT Group Inc.	1,504,092.00	0.40
CIVB	18,900.00	Civista Bancshares Inc.	433,566.00	0.12
CCNE	14,100.00	CNB Fin'l Corp.	347,001.00	0.09
CNO	61,086.00	CNO Financial Group Inc.	1,483,778.94	0.40
CLNC	129,982.00	Colony Credit Real Estate Inc.	1,107,446.64	0.30
FIX	15,000.00	Comfort Systems USA Inc.	1,121,550.00	0.30
CMC	27,800.00	Commercial Metals Co.	857,352.00	0.23
CTBI	19,410.00	Community Trust Bancorp	854,622.30	0.23
CMTL	56,700.00	Comtech Telecom Corp.	1,408,428.00	0.38
CNOB	46,500.00	Connectone Bancorp Inc.	1,178,775.00	0.32
CTB	27,759.00	Cooper Tire & Rubber	1,553,948.82	0.42
CLB	9,800.00	Core Laboratories NV	282,142.00	0.08
COWN	44,500.00	Cowen Inc.	1,564,175.00	0.42
CR	9,600.00	Crane Co.	901,536.00	0.24
CFB	48,000.00	CrossFirst Bankshares Inc.	661,920.00	0.18
CSGS	6,900.00	CSG Systems Int'l Inc.	309,741.00	0.08
CULP	21,600.00	Culp Inc.	332,424.00	0.09
CUBI	55,344.00	Customers Bancorp Inc.	1,761,046.08	0.47
CVI	17,500.00	CVR Energy Inc.	335,650.00	0.09
DEN	37,500.00	Denbury Inc.	1,795,875.00	0.48
DHIL	4,300.00	Diamond Hill Inv. Grp Inc.	670,843.00	0.18
DBD	47,600.00	Diebold Nixdorf Inc.	672,588.00	0.18
DDS	4,810.00	Dillard's Inc.	464,501.70	0.13
DCOM	44,098.00	Dime Community Bancshares Inc.	1,329,113.72	0.36
DIOD	18,349.00	Diodes Inc.	1,464,984.16	0.39

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TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
UFS	42,180.00	Domtar Corp.	1,558,551.00	0.42
DRQ	18,500.00	Dril-Quip Inc.	614,755.00	0.17
DXPE	50,080.00	DXP Enterprises Inc.	1,510,913.60	0.41
EGBN	26,930.00	Eagle Bancorp Inc.	1,432,945.30	0.39
ESTE	165,287.00	Earthstone Energy Inc.	1,181,802.05	0.32
EBIX	28,170.00	Ebix Inc.	902,285.10	0.24
EEX	278,650.00	Emerald Hldg Inc.	1,538,148.00	0.41
EIG	29,435.00	Employers Holdings Inc.	1,267,471.10	0.34
WIRE	22,496.00	Encore Wire Corp.	1,510,156.48	0.41
ENR	7,900.00	Energizer Hldgs Inc.	374,934.00	0.10
ENS	15,410.00	EnerSys	1,399,228.00	0.38
EBF	56,317.00	Ennis Inc.	1,202,367.95	0.32
NPO	15,850.00	EnPro Industries Inc.	1,351,529.50	0.36
ESGR	5,839.00	Enstar Group Ltd.	1,440,656.47	0.39
EVC	93,665.00	Entravision Communications	378,406.60	0.10
PLUS	7,100.00	ePlus Inc.	707,444.00	0.19
ETRN	180,900.00	Equitrans Midstream Corp.	1,476,144.00	0.40
EQBK	31,200.00	Equity Bancshares Inc.	854,880.00	0.23
ESNT	16,400.00	Essent Grp Ltd.	778,836.00	0.21
ETH	54,705.00	Ethan Allen Interiors Inc.	1,510,405.05	0.41
EVR	5,310.00	Evercore Inc.	699,539.40	0.19
FBK	23,925.00	FB Fin'l Corp.	1,063,705.50	0.29
AGM	11,320.00	Federal Agricultural Mortgage Corp.	1,140,150.40	0.31
FHI	35,300.00	Federated Hermes Inc.	1,104,890.00	0.30
FISI	22,361.00	Financial Institutions Inc.	677,314.69	0.18
FBP	126,086.00	First BanCorp (Puerto Rico)	1,419,728.36	0.38
BUSE	27,800.00	First Busey Corp.	713,070.00	0.19
FBIZ	13,765.00	First Business Fin'l Srvcs Inc.	340,408.45	0.09
FFBC	43,750.00	First Financial Bancorp	1,050,000.00	0.28
THFF	26,663.00	First Financial Corp.	1,200,101.63	0.32
FHB	54,040.00	First Hawaiian Inc.	1,479,074.80	0.40
INBK	17,889.00	First Internet Bancorp	630,229.47	0.17
FMBI	50,400.00	First Midwest Bancorp Inc.	1,104,264.00	0.30
FLIC	33,780.00	First of Long Island Corp.	717,825.00	0.19
SRCE	14,406.00	First Source Corp.	685,437.48	0.18
FLS	17,600.00	Flowserve Corp.	683,056.00	0.18
FLR	74,730.00	Fluor Corp.	1,725,515.70	0.46
FFIC	65,918.00	Flushing Financial Corp.	1,399,439.14	0.38
FNB	86,380.00	FNB Corp.	1,097,026.00	0.30
FL	13,500.00	Foot Locker Inc.	759,375.00	0.20
FWRD	7,800.00	Forward Air Corp.	692,718.00	0.19
FRG	18,500.00	Franchise Grp Inc.	668,035.00	0.18

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FI	357,320.00	Frank's International	1,268,486.00	0.34
FSBW	5,240.00	FS Bancorp Inc.	352,128.00	0.10
FCN	5,900.00	FTI Consulting Inc.	826,649.00	0.22
FULT	84,940.00	Fulton Financial Corp.	1,446,528.20	0.39
FF	20,730.00	FutureFuel Corp.	301,206.90	0.08
GIII	22,040.00	G-III Apparel Grp Ltd.	664,285.60	0.18
GCO	33,930.00	Genesco Inc.	1,611,675.00	0.43
GLT	18,900.00	Glatfelter Corp.	324,135.00	0.09
GBLI	22,548.00	Global Indemnity Grp LLC	668,322.72	0.18
GT	91,710.00	Goodyear Tire & Rubber Co.	1,611,344.70	0.43
GPX	36,983.00	GP Strategies Corp.	645,353.35	0.17
EAF	133,380.00	GrafTech Int'l Ltd.	1,631,237.40	0.44
GHM	22,589.00	Graham Corp.	321,667.36	0.09
GPMT	30,600.00	Granite Point Mortgage Trust Inc.	366,282.00	0.10
AJX	61,334.00	Great Ajax Corp.	668,540.60	0.18
GLDD	108,000.00	Great Lakes Dredge & Dock Corp.	1,574,640.00	0.42
GSBC	21,010.00	Great Southern Bancorp Inc.	1,190,636.70	0.32
GWB	49,086.00	Great Western Bancorp Inc.	1,486,814.94	0.40
GRBK	14,450.00	Green Brick Partners Inc.	327,726.00	0.09
GPRE	19,500.00	Green Plains Inc.	527,865.00	0.14
GBX	33,199.00	Greenbrier Companies Inc.	1,567,656.78	0.42
GHL	75,425.00	Greenhill & Co. Inc.	1,243,004.00	0.33
GFF	12,300.00	Griffon Corp.	334,191.00	0.09
GPI	9,028.00	Group 1 Automotive Inc.	1,424,528.12	0.38
HEES	10,400.00	H&E Equipment Srvcs LLC	395,200.00	0.11
HRB	69,400.00	H&R Block Inc.	1,512,920.00	0.41
FUL	6,100.00	H.B. Fuller Co.	383,751.00	0.10
HWC	32,900.00	Hancock Holding Co.	1,382,129.00	0.37
HNGR	65,800.00	Hanger Inc.	1,501,556.00	0.40
HAFC	89,767.00	Hanmi Financial Corp.	1,771,102.91	0.48
THG	12,200.00	Hanover Ins. Grp	1,579,412.00	0.42
HWKN	9,600.00	Hawkins Inc.	321,792.00	0.09
HSII	42,110.00	Heidrick & Struggles Int'l	1,504,169.20	0.40
HLX	194,900.00	Helix Energy Solutions Grp Inc.	984,245.00	0.26
MLHR	18,414.00	Herman Miller Inc.	757,736.10	0.20
HIBB	16,973.00	Hibbett Sports Inc.	1,169,269.97	0.31
HI	28,420.00	Hillenbrand Inc.	1,355,918.20	0.36
HTH	19,327.00	Hilltop Holdings Inc.	659,630.51	0.18
HGV	36,452.00	Hilton Grand Vacations Inc.	1,366,585.48	0.37
HMLP	21,060.00	Hoegh LNG Partners LP	306,212.40	0.08
HFC	19,600.00	HollyFrontier Corp.	701,288.00	0.19
HMST	22,778.00	HomeStreet Inc.	1,003,826.46	0.27

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HTBI	15,049.00	HomeTrust Bancshares Inc.	366,443.15	0.10
HOFT	31,975.00	Hooker Furniture Corp.	1,165,808.50	0.31
HOPE	102,833.00	Hope Bancorp Inc.	1,548,664.98	0.42
HMN	36,314.00	Horace Mann Educators	1,569,127.94	0.42
HBNC	35,600.00	Horizon Bancorp Inc.	661,448.00	0.18
HY	13,927.00	Hyster-Yale Matls Handling	1,213,320.24	0.33
IMKTA	18,400.00	Ingles Market Inc.	1,134,360.00	0.31
NSIT	15,968.00	Insight Enterprises Inc.	1,523,666.56	0.41
IGT	39,600.00	Int'l Game Technology PLC	635,580.00	0.17
TILE	105,600.00	Interface Inc.	1,317,888.00	0.35
IBOC	14,036.00	International Bancshares	651,551.12	0.18
ISBC	74,164.00	Investors Bancorp Inc.	1,089,469.16	0.29
JACK	10,300.00	Jack in the Box Inc.	1,130,734.00	0.30
JRVR	17,200.00	James River Grp Hldgs	784,664.00	0.21
JOUT	7,600.00	Johnson Outdoors Inc.	1,084,900.00	0.29
KALU	12,967.00	Kaiser Aluminum Corp.	1,432,853.50	0.39
KBH	8,600.00	KB Home	400,158.00	0.11
KBR	48,400.00	KBR Inc.	1,858,076.00	0.50
KELYA	54,550.00	Kelly Services Inc.	1,214,828.50	0.33
KMT	16,800.00	Kennametal Inc.	671,496.00	0.18
KFRC	5,800.00	Kforce Inc.	310,880.00	0.08
KE	31,200.00	Kimball Electronics Inc.	804,960.00	0.22
KBAL	51,100.00	Kimball Int'l Inc.	715,400.00	0.19
KNL	89,856.00	Knoll Inc.	1,483,522.56	0.40
KFY	25,356.00	Korn Ferry	1,581,453.72	0.43
KOS	332,613.00	Kosmos Energy Ltd.	1,021,121.91	0.27
LZB	17,100.00	La-Z-Boy Inc.	726,408.00	0.20
LBAI	62,830.00	Lakeland Bancorp Inc.	1,095,126.90	0.29
LAZ	34,140.00	Lazard Ltd.	1,485,431.40	0.40
LGIH	8,200.00	LGI Homes Inc.	1,224,342.00	0.33
LBRT	95,900.00	Liberty Oilfield Services Inc.	1,082,711.00	0.29
LOB	22,055.00	Live Oak Bancshares Inc.	1,510,546.95	0.41
LBC	45,745.00	Luther Burbank Corp.	541,163.35	0.15
MHO	27,623.00	M/I Homes Inc.	1,631,690.61	0.44
HZO	14,300.00	MarineMax Inc.	705,848.00	0.19
DOOR	12,441.00	Masonite Int'l Corp.	1,433,700.84	0.39
MTRX	47,900.00	Matrix Service Co.	627,969.00	0.17
MATX	16,313.00	Matson Inc.	1,088,077.10	0.29
MDCA	113,100.00	MDC Partners Inc.	352,872.00	0.10
MD	26,900.00	Mednax Inc.	685,143.00	0.18
MBWM	21,700.00	Mercantile Bank Corp.	704,599.00	0.19
MERC	61,050.00	Mercer Int'l Inc.	878,509.50	0.24

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EBSB	23,970.00	Meridian Bancorp Inc.	441,527.40	0.12
MTH	16,500.00	Meritage Homes Corp.	1,516,680.00	0.41
MTOR	44,913.00	Meritor Inc.	1,321,340.46	0.36
MEI	33,359.00	Methode Electronics Inc.	1,400,410.82	0.38
MCB	16,500.00	Metropolitan Bank Hldg Corp.	830,940.00	0.22
MFA	73,000.00	MFA Financial Inc.	297,110.00	0.08
MIK	54,900.00	Michaels Co. Inc.	1,204,506.00	0.32
MSBI	49,813.00	Midland States Bancorp Inc.	1,381,812.62	0.37
MOFG	20,994.00	MidWestOne Fin'l Grp Inc.	650,184.18	0.18
MLR	15,220.00	Miller Industries Inc.	703,011.80	0.19
MOG/A	12,600.00	Moog Inc.	1,047,690.00	0.28
MPAA	46,669.00	Motorcar Parts & Accessories	1,050,052.50	0.28
MSGN	36,600.00	MSG Network Inc.	550,464.00	0.15
MLI	16,400.00	Mueller Industries Inc.	678,140.00	0.18
MWA	50,700.00	Mueller Water Products Inc.	704,223.00	0.19
MYRG	11,644.00	MYR Group Inc.	834,525.48	0.22
NPK	11,714.00	National Presto Industries	1,195,647.98	0.32
NWLI	5,355.00	National Western Life Grp	1,333,395.00	0.36
NGVC	41,800.00	Natural Grocers By Vitamin Cottage Inc.	733,590.00	0.20
NAVI	92,520.00	Navient Corp.	1,323,961.20	0.36
NTGR	9,100.00	NETGEAR Inc.	374,010.00	0.10
NEX	327,588.00	Nextier Oilfield Solutions Inc.	1,218,627.36	0.33
NBLX	47,000.00	Noble Midstream Partners LP	681,500.00	0.18
NOG	112,400.00	Northern Oil and Gas Inc.	1,357,792.00	0.37
NFBK	45,607.00	Northfield Bancorp Inc.	726,063.44	0.20
NRIM	8,684.00	Northrim BanCorp Inc.	369,156.84	0.10
NWE	24,603.00	Northwestern Corp.	1,604,115.60	0.43
NUS	13,450.00	Nu Skin Enterprises Inc.	711,370.50	0.19
NVEC	11,400.00	NVE Corp.	799,140.00	0.22
OAS	26,100.00	Oasis Petroleum Inc.	1,550,079.00	0.42
OCFC	48,110.00	OceanFirst Financial Corp.	1,151,753.40	0.31
OIS	49,500.00	Oil States Int'l Inc.	298,485.00	0.08
ONEW	28,700.00	OneWater Marine Inc.	1,146,852.00	0.31
ORRF	14,479.00	Orrstown Fin'l Srvcs Inc.	322,881.70	0.09
OTTR	32,140.00	Otter Tail Corp.	1,483,903.80	0.40
PACW	40,100.00	PacWest Bancorp	1,529,815.00	0.41
CNXN	22,906.00	PC Connection Inc.	1,062,609.34	0.29
PDCE	31,398.00	PDC Energy Inc.	1,080,091.20	0.29
PGC	39,136.00	Peapack Gladstone Fin'l Co.	1,208,519.68	0.33
PEB	42,900.00	Pebblebrook Hotel Trust	1,042,041.00	0.28
PVAC	43,900.00	Penn Virginia Corp.	588,260.00	0.16
PAG	9,400.00	Penske Automotive Group Inc.	754,256.00	0.20

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PEBO	10,630.00	Peoples Bancorp Inc.	352,597.10	0.10
PETS	10,600.00	PetMed Express Inc.	372,855.00	0.10
PLAB	118,500.00	Photronics Inc.	1,523,910.00	0.41
PLXS	3,800.00	Plexus Corp.	348,992.00	0.09
PNM	32,402.00	PNM Resources Inc.	1,589,318.10	0.43
BPOP	20,000.00	Popular Inc.	1,406,400.00	0.38
POR	31,400.00	Portland General Electric	1,490,558.00	0.40
POWL	21,100.00	Powell Inds. Inc.	714,657.00	0.19
PQG	40,000.00	PQ Grp Hldgs Inc.	668,000.00	0.18
PFBC	17,700.00	Preferred Bank	1,127,136.00	0.30
PLPC	11,227.00	Preformed Line Products	771,856.25	0.21
PFC	23,360.00	Premier Fin'l Corp.	776,953.60	0.21
FRST	47,756.00	Primis Fin'l Corp.	694,372.24	0.19
PRIM	42,653.00	Primoris Services Corp.	1,413,093.89	0.38
PRA	49,247.00	Proassurance Corp.	1,317,849.72	0.35
PUMP	67,850.00	Propetro Holding Corp.	723,281.00	0.19
PFS	47,400.00	Provident Financial Services Inc.	1,056,072.00	0.28
RDN	38,900.00	Radian Group Inc.	904,425.00	0.24
RRC	151,200.00	Range Resources Corp.	1,561,896.00	0.42
RTLR	76,700.00	Rattler Midstream LP	815,321.00	0.22
RBB	23,832.00	RBB Bancorp	483,074.64	0.13
RMAX	8,900.00	RE/MAX Hldgs Inc.	350,571.00	0.09
RCII	21,300.00	Rent-A-Center Inc.	1,228,158.00	0.33
RBCAA	11,570.00	Republic Bancorp Inc.	512,435.30	0.14
REZI	50,400.00	Resideo Technologies Inc.	1,423,800.00	0.38
RGP	86,085.00	Resources Connection Inc.	1,165,590.90	0.31
REX	8,478.00	REX American Resources	713,593.26	0.19
RMR	40,600.00	RMR Group Inc.	1,656,886.00	0.45
RCKY	7,900.00	Rocky Brands Inc.	427,074.00	0.12
RUSHA	30,747.00	Rush Enterprises Inc.	1,532,123.01	0.41
STBA	44,000.00	S&T Bancorp Inc.	1,474,000.00	0.40
SASR	8,475.00	Sandy Spring Bancorp Inc.	368,069.25	0.10
SANM	35,595.00	Sanmina Corp.	1,472,921.10	0.40
SCSC	45,333.00	ScanSource Inc.	1,357,723.35	0.37
SNDR	12,200.00	Schneider National Inc.	304,634.00	0.08
SCHN	9,100.00	Schnitzer Steel Industries	380,289.00	0.10
WTTR	121,200.00	Select Energy Services Inc.	603,576.00	0.16
SRG	35,348.00	Seritage Growth Properties	648,635.80	0.17
SHLX	56,300.00	Shell Midstream Partners LP	751,042.00	0.20
BSRR	13,000.00	Sierra Bancorp	348,400.00	0.09
SFNC	12,900.00	Simmons First National Corp.	382,743.00	0.10
SPNT	110,278.00	SiriusPoint Ltd.	1,121,527.26	0.30

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
SLM	70,770.00	SLM Corp.	1,271,736.90	0.34
SOI	86,300.00	Solaris Oilfield Infrastructure	1,058,901.00	0.29
SAH	28,750.00	Sonic Automotive Inc.	1,425,137.50	0.38
SJI	53,344.00	South Jersey Industries Inc.	1,204,507.52	0.32
SMBC	11,579.00	Southern Missouri Bancorp	456,444.18	0.12
SWX	23,700.00	Southwest Gas Corp.	1,628,427.00	0.44
SR	19,173.00	Spire Inc.	1,416,692.97	0.38
SAVE	18,900.00	Spirit Airlines Inc.	697,410.00	0.19
SPWH	91,700.00	Sportsman's Warehouse Hldgs	1,580,908.00	0.43
SFM	34,400.00	Sprouts Farmers Markets Inc.	915,728.00	0.25
SGU	62,460.00	Star Gas Partners LP	661,451.40	0.18
STFC	37,680.00	State Auto Financial Corp.	742,672.80	0.20
SCS	98,415.00	Steelcase Inc.	1,416,191.85	0.38
STRL	38,000.00	Sterling Construction Co. Inc.	881,600.00	0.24
STC	28,001.00	Stewart Info Srvcs Corp.	1,456,892.03	0.39
SPH	101,917.00	Suburban Propane Partners	1,510,409.94	0.41
SMCI	41,100.00	Super Micro Computer Inc.	1,605,366.00	0.43
SYKE	27,100.00	Sykes Enterprises Inc.	1,194,568.00	0.32
SNV	30,850.00	Synovus Fin'l Corp.	1,411,387.50	0.38
TARO	18,180.00	Taro Pharmaceutical Inds.	1,340,775.00	0.36
TMHC	51,510.00	Taylor Morrison Home	1,587,023.10	0.43
THNPY	5,700.00	Technip Energies NV (ADR)	85,329.00	0.02
FTI	38,400.00	TechnipFMC PLC	296,448.00	0.08
TGNA	17,767.00	TEGNA Inc.	334,552.61	0.09
TBNK	12,152.00	Territorial Bancorp Inc.	321,541.92	0.09
TCBI	18,390.00	Texas Capital Bancshares	1,304,218.80	0.35
ODP	32,001.00	The ODP Corp.	1,385,323.29	0.37
THR	76,783.00	Thermon Group Hldgs Inc.	1,496,500.67	0.40
TLYS	30,100.00	Tilly's Inc.	340,732.00	0.09
TOWN	35,100.00	Towne Bank	1,067,040.00	0.29
TRTX	31,000.00	TPG RE Finance Trust Inc.	347,200.00	0.09
TNL	17,480.00	Travel + Leisure Co.	1,069,076.80	0.29
TG	42,330.00	Tredegar Corp.	635,373.30	0.17
TPH	73,341.00	TRI Pointe Homes Inc.	1,493,222.76	0.40
TCBK	6,594.00	Trico Bancshares	312,357.78	0.08
TRS	10,600.00	TriMas Corp.	321,392.00	0.09
TSE	21,050.00	Trinseo SA	1,340,253.50	0.36
TSC	30,400.00	Tristate Cap Hldgs Inc.	701,024.00	0.19
TBI	72,400.00	TrueBlue Inc.	1,594,248.00	0.43
TRST	141,364.00	TrustCo Bank Corp.	1,041,852.68	0.28
TRMK	9,501.00	Trustmark Corp.	319,803.66	0.09
TPC	59,821.00	Tutor Perini Corp.	1,133,607.95	0.31

SMALL CAP DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

MARCH 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
UFPI	5,500.00	UFP Inds. Inc.	417,120.00	0.11
UMPQ	57,630.00	Umpqua Hldgs Corp.	1,011,406.50	0.27
ULH	26,670.00	Universal Logistics Hldgs Inc.	701,687.70	0.19
UVSP	25,350.00	Univest Financial Corp.	724,756.50	0.20
URBN	20,910.00	Urban Outfitters Inc.	777,642.90	0.21
ECOL	8,200.00	US Ecology Inc.	341,448.00	0.09
USNA	11,000.00	USANA Health Sciences Inc.	1,073,600.00	0.29
VLY	50,400.00	Valley National Bancorp	692,496.00	0.19
VMI	5,916.00	Valmont Inds. Inc.	1,406,055.72	0.38
VNDA	47,400.00	Vanda Pharmaceuticals Inc.	711,948.00	0.19
VEC	27,655.00	Vectrus Inc.	1,477,883.20	0.40
VRA	103,900.00	Vera Bradley Inc.	1,049,390.00	0.28
VCTR	42,827.00	Victory Capital Hldgs Inc.	1,094,658.12	0.29
VLGEA	27,786.00	Village Super Market Inc.	654,916.02	0.18
VSH	59,626.00	Vishay Intertechnology Inc.	1,435,794.08	0.39
GRA	5,700.00	W. R. Grace & Co.	341,202.00	0.09
WNC	76,882.00	Wabash National Corp.	1,445,381.60	0.39
HCC	43,100.00	Warrior Met Coal Inc.	738,303.00	0.20
WAFD	47,644.00	Washington Federal Inc.	1,467,435.20	0.39
WASH	13,530.00	Washington Trust Bancorp Inc.	698,553.90	0.19
WBS	23,700.00	Webster Fin'l Corp.	1,306,107.00	0.35
WMK	14,500.00	Weis Mkts Inc.	819,540.00	0.22
WCC	16,152.00	WESCO International Inc.	1,397,632.56	0.38
WLKP	28,800.00	Westlake Chemical Partners LP	691,776.00	0.19
WLL	46,500.00	Whiting Petroleum Corp.	1,648,425.00	0.44
WTFC	18,650.00	Wintrust Financial Corp.	1,413,670.00	0.38
INT	20,124.00	World Fuel Service	708,364.80	0.19
WOR	9,950.00	Worthington Industries Inc.	667,545.50	0.18
XPER	61,800.00	Xperi Hldg Corp.	1,345,386.00	0.36
ZUMZ	15,100.00	Zumiez Inc.	647,790.00	0.17
CASHUSD	11,449,919.26	Cash and Cash Equivalents	11,449,919.26	3.08

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.

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