

# SMALL CAP VALUE FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	509,200.00	Adient PLC	14,130,300.00	2.52
ATGE	300,600.00	Adtalem Global Education Inc.	10,956,870.00	1.95
ALSN	192,600.00	Allison Transmission Hldgs Inc.	6,502,176.00	1.16
ARW	148,700.00	Arrow Electronics Inc.	13,708,653.00	2.44
ASB	66,800.00	Associated Banc-Corp	1,341,344.00	0.24
AVA	104,500.00	Avista Corp.	3,871,725.00	0.69
NTB	523,700.00	Bank of NT Butterfield & Son	16,999,302.00	3.03
BDC	123,700.00	Belden Inc.	7,424,474.00	1.32
BRY	1,885,500.00	Berry Petroleum Corp.	14,141,250.00	2.52
BCO	320,900.00	Brink's Co.	15,544,396.00	2.77
CPRI	68,800.00	Capri Hldgs Ltd.	2,644,672.00	0.47
CNO	121,900.00	CNO Financial Group Inc.	2,190,543.00	0.39
COMM	201,300.00	CommScope Hldgs Co. Inc.	1,853,973.00	0.33
CR	74,500.00	Crane Holdings Co.	6,521,730.00	1.16
DIOD	45,900.00	Diodes Inc.	2,979,369.00	0.53
ECVT	865,400.00	Ecovyst Inc.	7,303,976.00	1.30
EPAC	153,100.00	Enerpac Tool Grp Corp.	2,729,773.00	0.49
ESGR	73,219.00	Enstar Group Ltd.	12,417,210.21	2.21
ETRN	1,192,500.00	Equitrans Midstream Corp.	8,919,900.00	1.59
EEFT	189,000.00	Euronet Worldwide Inc.	14,318,640.00	2.55
EVR	277,100.00	Evercore Inc.	22,791,475.00	4.06
XPRO	970,282.00	Expro Grp Hldgs N.V.	12,361,392.68	2.20
FFIV	228,500.00	F5 Inc.	33,070,805.00	5.90
FHB	334,800.00	First Hawaiian Inc.	8,246,124.00	1.47
FLS	291,800.00	Flowserve Corp.	7,090,740.00	1.26
FLR	564,000.00	Fluor Corp.	14,037,960.00	2.50
GBLI	316,036.00	Global Indemnity Grp LLC	6,974,914.52	1.24
GBX	136,400.00	Greenbrier Companies Inc.	3,310,428.00	0.59
HLF	142,900.00	Herbalife Ltd.	2,842,281.00	0.51
HMN	208,040.00	Horace Mann Educators	7,341,731.60	1.31
HSON	169,560.00	Hudson Global Inc.	5,700,607.20	1.02
IGT	94,200.00	Int'l Game Technology PLC	1,488,360.00	0.27
ITRI	155,300.00	Itron Inc.	6,539,683.00	1.17
KNTK	31,390.00	Kinetik Holdings Inc.	1,022,686.20	0.18
KFY	334,300.00	Korn Ferry	15,695,385.00	2.80
KOS	3,527,100.00	Kosmos Energy Ltd.	18,235,107.00	3.25
LBC	117,800.00	Luther Burbank Corp.	1,368,836.00	0.24
MAN	134,100.00	ManpowerGroup Inc.	8,674,929.00	1.55
MLR	138,300.00	Miller Industries Inc.	2,944,407.00	0.53
MLKN	70,300.00	MillerKnoll Inc.	1,096,680.00	0.20
MUR	493,000.00	Murphy Oil Corp.	17,338,810.00	3.09
OLN	57,700.00	Olin Corp.	2,474,176.00	0.44
PWP	645,300.00	Perella Weinberg Partners	4,084,749.00	0.73



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PLXS	87,800.00	Plexus Corp.	7,687,768.00	1.37
BPOP	290,300.00	Popular Inc.	20,919,018.00	3.73
QUAD	419,100.00	Quad/Graphics Inc.	1,072,896.00	0.19
RRC	316,100.00	Range Resources Corp.	7,984,686.00	1.42
ROCC	71,400.00	Ranger Oil Corp.	2,245,530.00	0.40
RMR	117,400.00	RMR Group Inc.	2,781,206.00	0.50
RKH LN	3,066,400.00	Rockhopper Exploration	438,146.87	0.08
RUSHA	34,350.00	Rush Enterprises Inc.	1,506,591.00	0.27
SRG	1,701,700.00	Seritage Growth Properties	15,349,334.00	2.74
SLM	1,363,000.00	SLM Corp.	19,068,370.00	3.40
SAH	214,400.00	Sonic Automotive Inc.	9,283,520.00	1.66
STGW	4,046,400.00	Stagwell Inc.	28,122,480.00	5.01
SF	145,800.00	Stifel Financial Corp.	7,568,478.00	1.35
FTI	266,800.00	TechnipFMC PLC	2,257,128.00	0.40
ODP	236,180.00	The ODP Corp.	8,301,727.00	1.48
THO	49,600.00	THOR Industries Inc.	3,471,008.00	0.62
TBI	786,650.00	TrueBlue Inc.	15,009,282.00	2.68
WEX	66,700.00	WEX Inc.	8,466,898.00	1.51
CASHUSD	28,242,732.34	Cash and Cash Equivalents	28,242,732.34	5.03

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.

