SMID CAP DIVERSIFIED VALUE FUND (ETF)

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
AOS	290.00	A. O. Smith Corp.	16,347.30	0.62
ASO	214.00	Academy Sports & Outdoors Inc.	10,291.26	0.39
ACIW	233.00	ACI Worldwide Inc.	11,389.04	0.43
AGCO	131.00	AGCO Corp.	14,964.13	0.56
ALLY	684.00	Ally Financial Inc.	25,732.08	0.97
DOX	260.00	Amdocs Ltd.	14,866.80	0.56
AMTM	540.00	Amentum Holdings Inc.	9,784.80	0.37
AIG	455.00	American Int'l Group Inc.	33,861.10	1.27
APA	927.00	APA Corp.	38,507.58	1.45
ATR	140.00	AptarGroup Inc.	16,962.40	0.64
APTV	384.00	Aptiv Holdings Ltd.	16,519.68	0.62
ACGL	290.00	Arch Capital Group	26,784.40	1.01
APAM	300.00	Artisan Partners Asset Mgmt Inc.	10,836.00	0.41
ABG	57.00	Asbury Automotive Grp Inc.	9,821.10	0.37
ASB	558.00	Associated Banc-Corp	15,986.70	0.60
ATKR	117.00	Atkore Inc.	11,085.75	0.42
AN	60.00	AutoNation Inc.	9,446.40	0.36
AVA	310.00	Avista Corp.	10,877.90	0.41
AVT	183.00	Avnet Inc.	18,290.85	0.69
AXTA	499.00	Axalta Coating Systems Ltd.	16,047.84	0.60
BANC	571.00	Banc of California Inc.	9,838.33	0.37
BKU	235.00	BankUnited Inc.	9,917.00	0.37
BBWI	660.00	Bath & Body Works Inc.	10,507.20	0.40
BBT	338.00	Berkshire Hills Bancorp Inc.	9,460.62	0.36
BKH	238.00	Black Hills Corp.	16,679.04	0.63
BAH	210.00	Booz Allen Hamilton Hldg Corp.	14,578.20	0.55
BWA	279.00	BorgWarner Inc.	16,770.69	0.63
BXP	275.00	Boston Properties Inc.	16,805.25	0.63
BFH	103.00	Bread Fin'l Hldgs Inc.	10,068.25	0.38
BCO	158.00	Brink's Co.	15,956.42	0.60
BRO	160.00	Brown & Brown Inc.	9,744.00	0.37
BC	240.00	Brunswick Corp.	15,417.60	0.58
WHD	160.00	Cactus Inc.	9,955.20	0.37
CATY	179.00	Cathay General Bancorp	10,650.50	0.40
CNC	252.00	Centene Corp.	15,654.24	0.59
CHH	110.00	Choice Hotels Int'l Inc.	11,265.10	0.42
CHDN	210.00	Churchill Downs Inc.	15,892.80	0.60
CNH	1,228.00	CNH Industrial N.V.	15,779.80	0.59
CNO	199.00	CNO Financial Group Inc.	10,529.09	0.40
CTSH	264.00	Cognizant Technology Solutions	15,164.16	0.57

Hotchkis & Wiley

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COLB	373.00	Columbia Banking Systems Inc.	10,667.80	0.40
CAG	724.00	Conagra Brands Inc.	9,730.56	0.37
CON	436.00	Concentra Group Holdings Parent Inc.	15,007.12	0.56
STZ	135.00	Constellation Brands Inc.	15,263.10	0.57
CRBG	807.00	Corebridge Fin'l Inc.	26,727.84	1.01
CXT	239.00	Crane Holdings Co.	11,256.90	0.42
CRGY	829.00	Crescent Energy Co.	10,685.81	0.40
CROX	96.00	Crocs Inc.	11,261.76	0.42
CWK	880.00	Cushman & Wakefield Ltd.	10,392.80	0.39
DK	140.00	Delek US Hldgs Inc.	9,991.80	0.38
D	654.00	Dominion Energy Inc.	39,580.08	1.49
DOCS	420.00	Doximity Inc.	11,902.80	0.45
EFSC	180.00	Enterprise Fin'l Srvcs Corp.	10,611.00	0.40
NVST	450.00	Envista Holdings Corp.	10,561.50	0.40
EPAM	90.00	EPAM Systems Inc.	9,752.40	0.37
PLUS	127.00	ePlus Inc.	11,431.27	0.43
EQH	308.00	Equitable Hldgs Inc.	15,791.16	0.59
ERIC	2,760.00	Ericsson (ADR)	25,254.00	0.95
ESNT	252.00	Essent Grp Ltd.	14,593.32	0.55
EEFT	149.00	Euronet Worldwide Inc.	9,367.63	0.35
EG	45.00	Everest Group Ltd.	16,432.65	0.62
ES	413.00	Eversource Energy	26,498.08	1.00
EXC	391.00	Exelon Corp.	15,796.40	0.59
EXLS	310.00	ExlService Hldgs Inc.	10,657.80	0.40
FFIV	114.00	F5 Inc.	50,750.52	1.91
FHI	295.00	Federated Hermes Inc.	16,629.15	0.63
FNF	384.00	Fidelity Nat'l Fin'l Inc.	14,841.60	0.56
BUSE	391.00	First Busey Corp.	11,389.83	0.43
FCNCA	13.00	First Citizens Bancshares	26,782.60	1.01
FHB	406.00	First Hawaiian Inc.	9,995.72	0.38
FRME	262.00	First Merchants Corp.	10,422.36	0.39
FE	373.00	FirstEnergy Corp.	16,162.09	0.61
FIS	444.00	FIS	14,607.60	0.55
FISV	328.00	Fiserv Inc.	14,819.04	0.56
FLG	880.00	Flagstar Fin'l Inc.	10,269.60	0.39
FLR	516.00	Fluor Corp.	24,706.08	0.93
FTV	304.00	Fortive Corp.	16,662.24	0.63
FBIN	420.00	Fortune Brands Innovations Inc.	15,981.00	0.60
BEN	842.00	Franklin Templeton Inc.	27,045.04	1.02
FCN	110.00	FTI Consulting Inc.	14,796.10	0.56

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GEHC	764.00	GE HealthCare Technologies Inc.	49,942.68	1.88
G	312.00	Genpact Ltd.	10,149.36	0.38
GNTX	752.00	Gentex Corp.	16,348.48	0.62
GPI	41.00	Group 1 Automotive Inc.	9,858.04	0.37
HRB	250.00	H&R Block Inc.	10,212.50	0.38
FUL	218.00	H.B. Fuller Co.	10,784.46	0.41
HIG	82.00	Hartford Fin'l Srvcs Grp Inc.	10,033.52	0.38
HRI	85.00	Herc Holdings Inc.	10,608.00	0.40
HGV	292.00	Hilton Grand Vacations Inc.	10,120.72	0.38
HST	1,275.00	Host Hotels & Resorts Inc. REIT	28,547.25	1.07
HUM	43.00	Humana Inc.	16,407.51	0.62
INGR	170.00	Ingredion Inc.	16,287.70	0.61
NSIT	70.00	Insight Enterprises Inc.	10,942.40	0.41
ITRI	120.00	Itron Inc.	10,360.80	0.39
SJM	136.00	JM Smucker Co.	16,171.76	0.61
KNTK	210.00	Kinetik Holdings Inc.	10,542.00	0.40
KTB	170.00	Kontoor Brands Inc.	10,715.10	0.40
KHC	692.00	Kraft Heinz Co.	15,722.24	0.59
LH	54.00	LabCorp Hldgs Inc.	16,637.94	0.63
LSTR	65.00	Landstar System Inc.	10,961.93	0.41
LNTH	110.00	Lantheus Holdings Inc.	10,948.30	0.41
LEA	135.00	Lear Corp.	15,934.05	0.60
LNC	391.00	Lincoln Nat'l Corp.	15,741.66	0.59
LAD	49.00	Lithia Motors Inc.	14,299.67	0.54
LIVN	208.00	LivaNova PLC	15,912.00	0.60
LKQ	700.00	LKQ Corp.	15,981.00	0.60
MGA	435.00	Magna International Inc.	27,696.45	1.04
MKL	10.00	Markel Group Inc.	17,124.50	0.64
MKTX	70.00	MarketAxess Hldgs Inc.	11,474.40	0.43
MATX	50.00	Matson Inc.	10,982.00	0.41
MAT	1,237.00	Mattel Inc.	15,660.42	0.59
MBIN	210.00	Merchants Bancorp	10,281.60	0.39
TAP	434.00	Molson Coors Brewing Co.	15,827.98	0.60
MSM	92.00	MSC Industrial Direct Co. Inc.	11,382.24	0.43
MUR	302.00	Murphy Oil Corp.	11,180.04	0.42
NFG	340.00	Nat'l Fuel Gas Co.	25,792.40	0.97
NMIH	259.00	NMI Hldgs Inc.	9,665.88	0.36
NE	240.00	Noble Corp. PLC	10,017.60	0.38
NOV	781.00	NOV Inc.	14,628.13	0.55
OLN	657.00	Olin Corp.	10,183.50	0.38

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OMC	210.00	Omnicom Group Inc.	15,462.30	0.58
OGS	144.00	ONE Gas Inc.	10,349.28	0.39
OPCH	470.00	Option Care Health Inc.	10,570.30	0.40
OVV	277.00	Ovintiv Inc.	16,016.14	0.60
PK	744.00	Park Hotels & Resorts Inc.	11,472.48	0.43
PAYC	50.00	Paycom Software Inc.	10,882.50	0.41
PFSI	160.00	PennyMac Fin'l Srvcs Inc.	9,875.20	0.37
POOL	100.00	Pool Corp.	16,187.00	0.61
BPOP	69.00	Popular Inc.	10,726.05	0.40
POR	358.00	Portland General Electric	15,977.54	0.60
PPG	396.00	PPG Industries Inc.	41,314.68	1.55
PPL	497.00	PPL Corp.	16,346.33	0.62
PFS	469.00	Provident Financial Services Inc.	10,388.35	0.39
PRU	95.00	Prudential Financial Inc.	10,790.10	0.41
PVH	150.00	PVH Corp.	11,107.50	0.42
RDN	487.00	Radian Group Inc.	14,907.07	0.56
RRR	200.00	Red Rock Resorts Inc.	9,908.00	0.37
RGA	70.00	ReInsurance Grp of America	17,236.80	0.65
REYN	514.00	Reynolds Consumer Products Inc.	11,112.68	0.42
RHI	299.00	Robert Half Int'l Inc.	10,988.25	0.41
RUSHA	342.00	Rush Enterprises Inc.	15,667.02	0.59
RYAN	280.00	Ryan Specialty Hldgs Inc.	10,360.00	0.39
ST	396.00	Sensata Technologies Hldg PLC	16,457.76	0.62
SLM	652.00	SLM Corp.	14,754.76	0.56
SM	270.00	SM Energy Co.	9,120.60	0.34
SON	233.00	Sonoco Products Co.	11,375.06	0.43
SPSC	130.00	SPS Commerce Inc.	10,717.20	0.40
SWK	187.00	Stanley Black & Decker Inc.	16,566.33	0.62
SYF	370.00	Synchrony Fin'l	26,258.90	0.99
THO	159.00	THOR Industries Inc.	10,986.90	0.41
TDW	120.00	Tidewater Inc.	9,732.00	0.37
TKR	142.00	Timken Co.	16,578.50	0.62
TNL	183.00	Travel + Leisure Co.	11,322.21	0.43
UFPI	210.00	UFP Industries Inc.	16,216.20	0.61
UHAL/B	297.00	U-Haul Holding Co.	15,696.45	0.59
UHS	92.00	Universal Health Srvcs Inc.	16,031.92	0.60
MTN	73.00	Vail Resorts Inc.	10,014.14	0.38
VGNT	244.00	Versigent PLC	10,965.36	0.41
VC	121.00	Visteon Corp.	10,488.28	0.39
VNT	517.00	Vontier Corp.	16,233.80	0.61

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TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO
VNO	477.00	Vornado Realty Trust	16,160.76	0.61
WAFD	319.00	Washington Federal Inc.	9,547.67	0.36
WAY	420.00	Waystar Hldg Corp.	10,642.80	0.40
WFRD	126.00	Weatherford Int'l PLC	9,913.68	0.37
WAL	353.00	Western Alliance Bancorp	26,510.30	1.00
WEX	84.00	WEX Inc.	14,170.80	0.53
WHR	337.00	Whirlpool Corp.	10,339.16	0.39
WTM	8.00	White Mountains Ins. Grp	16,051.92	0.60
WDAY	295.00	Workday Inc.	56,185.70	2.11
WK	218.00	Workiva Inc.	14,512.26	0.55
WPP	655.00	WPP PLC (ADR)	16,191.60	0.61
ZBH	160.00	Zimmer Biomet Hldgs Inc.	14,212.80	0.53
ZION	265.00	Zions Bancorp	16,602.25	0.62
CASHUSD	25,713.19	Cash and Accrual	25,713.19	0.97

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