3.31.2020 | Small Cap Value Sustainability Fund | Full Holdings



Northwest Natural Holding Co 3.13 IDACORP Inc 2.61
IDACORP Inc 2 61
2.01
Hub Group Inc 1.79
Healthcare Realty Trust Inc 1.78
Premier Inc 1.60
SPX FLOW Inc 1.56
Werner Enterprises Inc 1.56
CSG Systems International Inc 1.55
Kontoor Brands Inc 1.54
Darling Ingredients Inc 1.53
LUMENTUM HOLDINGS INC 1.52
Clean Harbors Inc 1.51
Seacoast Banking Corp of Florida 1.51
QTS Realty Trust Inc 1.46
Centerstate Banks Inc 1.45
Itron Inc 1.45
Brandywine Realty Trust 1.43
Gibraltar Industries Inc 1.43
Regal Beloit Corp 1.42
Deckers Outdoor Corp 1.41
Diodes Inc 1.41
Rexnord Corp 1.41
Bottomline Technologies de Inc 1.40
Helen of Troy Ltd 1.39
Steel Dynamics Inc 1.38
SPX Corp
HomeStreet Inc 1.34
INC RESEARCH HOLDINGS INC 1.34
Viavi Solutions Inc 1.34
Banner Corp 1.32
FOUR CORNERS PROPERTY TRUST INC 1.32
ALEXANDER & BALDWIN INC 1.31
Cabot Microelectronics Corp
Argo Group International Holdings Ltd 1.30

iShares Russell 2000 Value ETF 1.24 Cirrus Logic Inc 1.24 Astec Industries Inc 1.21 Proto Labs Inc 1.21 ITT INC 1.19 Perficient Inc 1.18 Callaway Golf Co 1.15 Pacira Pharmaceuticals Inc/DE 1.15 DiamondRock Hospitality Co 1.14 Collegium Pharmaceutical Inc 1.13 J Global Inc 1.13 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.09 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.06 Littlee Semiconductor Corp 1.06 LOF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.02 Cerence Inc 1.01 Cerence Inc 1.00 Denny's Corp 0.98 BANCORPSOUTH BANK 0.95 Nextar Broadcasting Group Inc 0.94 Stericycle Inc 0.9	Security	% of Holdings
Astec Industries Inc 1.21 Proto Labs Inc 1.21 ITT INC 1.18 Perficient Inc 1.18 Callaway Golf Co 1.15 Pacira Pharmaceuticals Inc/DE 1.15 DiamondRock Hospitality Co 1.14 Collegium Pharmaceutical Inc 1.13 JG Global Inc 1.13 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.09 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.06 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.02 Selective Insurance Group Inc 1.01 Cerence Inc 1.01 Community Bank System Inc 9.08 Denny's Corp 9.08 BANCORPSOUTH BANK 9.95 Nexstar Broadcasting Group Inc 9.95 Stericycle Inc 9.93 Columbia Property Trus	iShares Russell 2000 Value ETF	1.26
Proto Labs Inc 1.21 ITT INC 1.19 Perficient Inc 1.18 Callaway Golf Co 1.15 Pacira Pharmaceuticals Inc/DE 1.15 DiamondRock Hospitality Co 1.14 Collegium Pharmaceutical Inc 1.13 J2 Global Inc 1.13 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.00 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.09 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.94 Stericycle Inc 0.93 Columbia Property Trust Inc 0.93 SSI Group Inc </td <td>Cirrus Logic Inc</td> <td>1.24</td>	Cirrus Logic Inc	1.24
ITT INC 1.19 Perficient Inc 1.18 Callaway Golf Co 1.15 Pacira Pharmaceuticals Inc/DE 1.15 DiamondRock Hospitality Co 1.14 Collegium Pharmaceutical Inc 1.13 j2 Global Inc 1.13 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.00 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.09 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.02 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 SGI Group Inc 0.96 Vocera Communica	Astec Industries Inc	1.21
Perficient Inc 1.18 Callaway Golf Co 1.15 Pacira Pharmaceuticals Inc/DE 1.15 DiamondRock Hospitality Co 1.14 Collegium Pharmaceutical Inc 1.13 J2 Global Inc 1.13 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.09 United Therapeutics Corp 1.09 United Therapeutics Corp 1.09 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.01 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88	Proto Labs Inc	1.21
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DiamondRock Hospitality Co 1.14 Collegium Pharmaceutical Inc 1.13 j2 Global Inc 1.12 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.09 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.06 Lattice Semiconductor Corp 1.06 LiCF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Callaway Golf Co	1.15
Collegium Pharmaceutical Inc 1.13 j2 Global Inc 1.13 PennyMac Financial Services Inc 1.12 Weingarten Realty Investors 1.12 Radian Group Inc 1.09 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.09 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.93 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Pacira Pharmaceuticals Inc/DE	1.15
2 Global Inc	DiamondRock Hospitality Co	1.14
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Weingarten Realty Investors 1.12 Radian Group Inc 1.10 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.01 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	j2 Global Inc	1.13
Radian Group Inc 1.10 Casey's General Stores Inc 1.09 United Therapeutics Corp 1.06 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	PennyMac Financial Services Inc	1.12
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United Therapeutics Corp 1.09 Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Radian Group Inc	1.10
Lattice Semiconductor Corp 1.06 ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Casey's General Stores Inc	1.09
ICF International Inc 1.05 Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	United Therapeutics Corp	1.09
Sovran Self Storage Inc 1.05 Asbury Automotive Group Inc 1.04 Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Lattice Semiconductor Corp	1.06
Asbury Automotive Group Inc Selective Insurance Group Inc Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 8ANCORPSOUTH BANK Nexstar Broadcasting Group Inc Stericycle Inc 1.09 Culmbia Property Trust Inc 3.93 GSI Group Inc Vocera Communications Inc Brink's Co/The PolyOne Corp 1.00	ICF International Inc	1.05
Selective Insurance Group Inc 1.02 Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Sovran Self Storage Inc	1.05
Cerence Inc 1.01 Community Bank System Inc 1.00 Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Asbury Automotive Group Inc	1.04
Community Bank System Inc Denny's Corp 1.00 Curtiss-Wright Corp 0.98 BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 0.95 Stericycle Inc 0.94 Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The PolyOne Corp 0.80	Selective Insurance Group Inc	1.02
Denny's Corp Curtiss-Wright Corp BANCORPSOUTH BANK Nexstar Broadcasting Group Inc Stericycle Inc Columbia Property Trust Inc GSI Group Inc Vocera Communications Inc Brink's Co/The PolyOne Corp 1.00 1.00 0.98 0.99 0.95 0.94 0.93 0.91 0.91 0.88 0.88	Cerence Inc	1.01
Curtiss-Wright Corp BANCORPSOUTH BANK 0.95 Nexstar Broadcasting Group Inc 5tericycle Inc Columbia Property Trust Inc 6SI Group Inc 70.93 GSI Group Inc 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91 70.91	Community Bank System Inc	1.00
BANCORPSOUTH BANK Nexstar Broadcasting Group Inc Stericycle Inc Columbia Property Trust Inc GSI Group Inc Vocera Communications Inc Brink's Co/The PolyOne Corp O.95 0.94 0.93 0.91 0.88 0.88 0.88	Denny's Corp	1.00
Nexstar Broadcasting Group Inc Stericycle Inc Columbia Property Trust Inc GSI Group Inc Vocera Communications Inc Brink's Co/The PolyOne Corp O.95 0.94 0.93 0.93 0.91 0.88 0.88 0.87 0.87	Curtiss-Wright Corp	0.98
Stericycle Inc Columbia Property Trust Inc GSI Group Inc Vocera Communications Inc Brink's Co/The PolyOne Corp 0.94 0.93 0.91 0.88 0.88 0.88	BANCORPSOUTH BANK	0.95
Columbia Property Trust Inc 0.93 GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Nexstar Broadcasting Group Inc	0.95
GSI Group Inc 0.91 Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Stericycle Inc	0.94
Vocera Communications Inc 0.88 Brink's Co/The 0.87 PolyOne Corp 0.80	Columbia Property Trust Inc	0.93
Brink's Co/The 0.87 PolyOne Corp 0.80	GSI Group Inc	0.91
PolyOne Corp 0.80	Vocera Communications Inc	0.88
	Brink's Co/The	0.87
STAG Industrial Inc 0.76	PolyOne Corp	0.80
	STAG Industrial Inc	0.76

Security	% of Holdings
Wintrust Financial Corp	0.70
Sterling Bancorp/DE	0.69
Wyndham Hotels & Resorts Inc	0.65
Olin Corp	0.63
Aaron's Inc	0.62
Dril-Quip Inc	0.61
Helmerich & Payne Inc	0.55
Univar Inc	0.50
Kemper Corp	0.47
Integra LifeSciences Holdings Corp	0.25
iShares Russell 2000 ETF	0.24