

**PartnerSelect SBH Focused Small Value Fund as of 8/312020 (unaudited)**

CUSIP	Security Name	Shares/Par Value	Base Market Value	Portfolio %
784635104	SPX CORP	12,119	506,938	4.98%
20451N101	COMPASS MINERALS INTERNATION	8,137	463,239	4.55%
62886E108	NCR CORPORATION	21,389	437,191	4.29%
758750103	REGAL BELOIT CORP	4,381	433,106	4.25%
311642102	FARO TECHNOLOGIES INC	7,135	403,128	3.96%
29275Y102	ENERSYS	5,345	384,733	3.78%
405217100	HAIN CELESTIAL GROUP INC	11,506	377,282	3.70%
377316104	GLATFELTER	25,032	375,230	3.68%
294628102	EQUITY COMMONWEALTH	11,643	365,474	3.59%
811707801	SEACOAST BANKING CORP/FL	16,621	336,409	3.30%
077454106	BELDEN INC	9,602	323,395	3.17%
68752M108	ORTHOFIX MEDICAL INC	10,186	309,043	3.03%
315405100	FERRO CORP	23,698	295,514	2.90%
859241101	STERLING CONSTRUCTION CO	20,278	286,731	2.81%
559079207	MAGELLAN HEALTH INC	3,787	285,767	2.81%
89469A104	TREEHOUSE FOODS INC	6,651	284,729	2.80%
747619104	QUANEX BUILDING PRODUCTS	16,735	281,315	2.76%
743312100	PROGRESS SOFTWARE CORP	7,365	279,060	2.74%
511656100	LAKELAND FINANCIAL CORP	5,771	263,677	2.59%
37637Q105	GLACIER BANCORP INC	7,135	250,331	2.46%
633707104	NATIONAL BANK HOLD CL A	8,101	230,392	2.26%
204166102	COMMVault SYSTEMS INC	4,588	198,339	1.95%
218681104	CORE MARK HOLDING CO INC	5,338	178,396	1.75%
17273K109	CIRCOR INTERNATIONAL INC	5,894	174,757	1.72%
904214103	UMPQUA HOLDINGS CORP	15,207	171,535	1.68%
002474104	AZZ INC	3,975	138,052	1.36%
90984P303	UNITED COMMUNITY BANKS/GA	7,510	136,081	1.34%
199333105	COLUMBUS MCKINNON CORP/NY	3,680	133,860	1.31%
827048109	SILGAN HOLDINGS INC	3,383	128,757	1.26%
806882106	SCHNITZER STEEL INDS INC A	6,392	126,178	1.24%
58502B106	MEDNAX INC	6,175	114,732	1.13%
950810101	WESBANCO INC	5,090	113,100	1.11%
302445101	FLIR SYSTEMS INC	2,950	108,855	1.07%
904311107	UNDER ARMOUR INC CLASS A	10,330	101,337	0.99%
749527107	REV GROUP INC	9,219	71,447	0.70%
	Cash and Other Short Term Investments		1,117,984	10.98%
	Total		<u>10,186,095</u>	<u>100.0%</u>