

PartnerSelect Smaller Companies Fund as of 9/30/2020 (unaudited)

CUSIP	Security Name	Shares/Par Value	Base Market Value	Portfolio %
20451N101	COMPASS MINERALS INTERNATION	20,097	1,200,193	6.5%
92552V100	VIASAT INC	30,000	1,030,500	5.6%
36225V104	GP STRATEGIES CORP	71,856	685,506	3.7%
55608B105	MACQUARIE INFRASTRUCTURE COR	22,600	606,810	3.3%
L6388F110	MILLICOM INTL CELLULAR S.A.	20,000	598,600	3.3%
62886E108	NCR CORPORATION	26,965	596,735	3.3%
784635104	SPX CORP	11,916	561,601	3.1%
861896108	STONEX GROUP INC	11,000	557,810	3.0%
405217100	HAIN CELESTIAL GROUP INC	15,723	552,978	3.0%
311642102	FARO TECHNOLOGIES INC	8,607	533,634	2.9%
02553E106	AMERICAN EAGLE OUTFITTERS	35,000	522,200	2.8%
68752M108	ORTHOFIX MEDICAL INC	16,396	514,670	2.8%
758750103	REGAL BELOIT CORP	5,160	482,873	2.6%
559079207	MAGELLAN HEALTH INC	6,082	462,536	2.5%
294628102	EQUITY COMMONWEALTH	16,453	447,686	2.4%
98212B103	WPX ENERGY INC	89,472	416,045	2.3%
05464C101	AXON ENTERPRISE INC	4,312	412,270	2.2%
15912K100	CHANGE HEALTHCARE INC	27,212	400,016	2.2%
053774105	AVIS BUDGET GROUP INC	13,500	387,855	2.1%
65548P403	NORBORD INC	12,650	383,548	2.1%
16679L109	CHEWY INC CLASS A	6,425	378,625	2.1%
01881G106	ALLIANCEBERNSTEIN HOLDING LP	13,172	353,273	1.9%
26210C104	DROPBOX INC CLASS A	18,133	353,140	1.9%
45826H109	INTEGER HOLDINGS CORP	6,000	348,960	1.9%
163072101	CHEESECAKE FACTORY INC/THE	12,000	343,200	1.9%
00191U102	ASGN INC	5,350	341,812	1.9%
114340102	BROOKS AUTOMATION INC	6,440	311,696	1.7%
G0772R208	BANK OF N.T. BUTTERFIELD+SON	12,983	295,883	1.6%
811054402	EW SCRIPPS CO/THE A	23,900	277,957	1.5%
73943T103	PQ GROUP HOLDINGS INC	27,200	275,264	1.5%
89469A104	TREEHOUSE FOODS INC	6,496	265,686	1.4%
127190304	CACI INTERNATIONAL INC CL A	1,180	253,971	1.4%
743312100	PROGRESS SOFTWARE CORP	6,003	225,353	1.2%
142339100	CARLISLE COS INC	1,800	221,076	1.2%
96208T104	WEX INC	1,422	199,436	1.1%
302445101	FLIR SYSTEMS INC	5,400	191,376	1.0%
58502B106	MEDNAX INC	11,479	186,878	1.0%
466313103	JABIL INC	3,750	129,863	0.7%
	Cash and Other Short Term Investments		2,049,248	11.16%
	Total		<u>18,356,764</u>	<u>100.0%</u>