

Portfolio Holdings

Security Name	% of Net Assets
ABM Industries Inc	1.40
Adient PLC	2.70
Advance Auto Parts Inc	2.32
American Woodmark Corp	1.90
Associated Banc-Corp	2.35
Avnet Inc	2.22
Axalta Coating Systems Ltd	0.73
Axis Capital Holdings Ltd	1.02
Belden Inc	1.60
Bread Financial Holdings Inc	1.77
CNO Financial Group Inc	4.00
Columbia Banking System Inc	2.65
Concentrix Corp	1.40
DANA INC	1.50
DiamondRock Hospitality Co	0.97
Douglas Dynamics Inc	1.96
Gap Inc/The	0.71
Genesco Inc	1.33
Globe Life Inc	1.04
GMS Inc	0.20
Haverty Furniture Cos Inc	1.01
Helen of Troy Ltd	2.05
Hooker Furnishings Corp	0.73
Huntsman Corp	0.56
Interface Inc	1.48
JELD-WEN Holding Inc	2.83
Koppers Holdings Inc	1.36
Korn Ferry	3.01
Malibu Boats Inc	2.48
Marcus & Millichap Inc	1.08
Masterbrand Inc	1.57
MRC Global Inc	2.90
NEWELL BRANDS INC	1.12
NOV Inc	1.77
Old National Bancorp/IN	2.30
Olin Corp	3.21
Orion SA	2.91
Phibro Animal Health Corp	1.31
PVH Corp	1.64
Resideo Technologies Inc	2.41
ScanSource Inc	1.43
Shyft Group Inc/The	1.82
Spectrum Brands Holdings Inc	3.06
Steelcase Inc	2.88



Pzena Small Cap Value Fund

As of September 30, 2024

Portfolio Holdings

Security Name	% of Net Assets
Synovus Financial Corp	1.35
TriMas Corp	2.62
TrueBlue Inc	0.96
Universal Corp/VA	2.48
Univest Financial Corp	1.60
USANA Health Sciences Inc	1.55
Varex Imaging Corp	1.96
Webster Financial Corp	2.19
WSFS Financial Corp	1.89
Cash/Money Market Fund	2.35
Assets in Excess of Liabilities	0.36
Total Net Assets	100.00%

Fund holding and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.