

CLIFFORD CAPITAL PARTNERS FUND

Schedule of Investments

March 31, 2024 (unaudited)

	Shares	Value
95.86% COMMON STOCKS		
9.50% COMMUNICATION SERVICES		
The Liberty SiriusXM Group ^(A)	78,100	\$ 2,319,570
Vodafone Group plc ADR	474,400	4,222,160
The Walt Disney Co.	42,600	<u>5,212,536</u>
		<u>11,754,266</u>
6.40% CONSUMER DISCRETIONARY		
eBay, Inc.	82,900	4,375,462
Perdoceo Education Corp.	201,800	<u>3,543,608</u>
		<u>7,919,070</u>
12.98% CONSUMER STAPLES		
General Mills, Inc.	56,100	3,925,317
Kenvue, Inc.	203,200	4,360,672
The Kraft Heinz Co.	117,600	4,339,440
Walgreens Boots Alliance, Inc.	158,300	<u>3,433,527</u>
		<u>16,058,956</u>
7.00% ENERGY		
Green Plains, Inc. ^(A)	98,400	2,275,008
Liberty Energy, Inc.	159,700	3,308,984
Schlumberger Ltd.	56,200	<u>3,080,322</u>
		<u>8,664,314</u>
22.80% FINANCIALS		
American Express Co.	28,000	6,375,320
Community Trust Bancorp, Inc.	89,623	3,822,421
Evertec, Inc.	113,600	4,532,640
Fidelity National Information Services, Inc.	74,100	5,496,738
Glacier Bancorp, Inc.	88,600	3,568,808
NCR Atleos Corp. ^(A)	223,700	<u>4,418,075</u>
		<u>28,214,002</u>

CLIFFORD CAPITAL PARTNERS FUND

Schedule of Investments - continued

March 31, 2024 (unaudited)

	Shares	Value
12.24% HEALTH CARE		
Cardinal Health, Inc.	36,100	\$ 4,039,590
GSK plc ADR	92,700	3,974,049
Johnson & Johnson	20,800	3,290,352
Pfizer, Inc.	138,500	<u>3,843,375</u>
		<u>15,147,366</u>
17.60% INDUSTRIALS		
3M Co.	44,100	4,677,687
HNI Corp.	75,800	3,420,854
Pitney Bowes, Inc.	1,239,600	5,367,468
RTX Corp.	41,800	4,076,754
Stericycle, Inc. ^(A)	80,400	<u>4,241,100</u>
		<u>21,783,863</u>
5.47% INFORMATION TECHNOLOGY		
Cisco Systems, Inc.	63,500	3,169,285
DXC Technology Co. ^(A)	169,900	<u>3,603,579</u>
		<u>6,772,864</u>
1.87% MATERIALS		
Sealed Air Corp.	62,300	<u>2,317,560</u>
95.86% TOTAL COMMON STOCKS		<u>118,632,261</u>
(Cost: \$102,134,296)		
4.08% MONEY MARKET FUND		
Federated Institutional Prime Obligations Fund 5.370% ^(B)	4,557,325	<u>5,052,727</u>
(Cost: \$5,052,727)		
99.94% TOTAL INVESTMENTS		
(Cost: \$107,187,023)		123,684,988
0.06% Other assets, net of liabilities		<u>69,076</u>
100.00% NET ASSETS		<u><u>\$123,754,064</u></u>

^(A) Non-income producing

^(B) Effective 7 day yield as of March 31, 2024

ADR - Security represented is held by the custodian bank in the form of American Depositary Receipts.