

Crawford Large Cap Dividend Fund

Schedule of Investments

September 30, 2021 - (Unaudited)

COMMON STOCKS — 98.97%	Shares	Fair Value
Communications — 3.92%		
Comcast Corp., Class A	21,500	\$ 1,202,495
Omnicom Group, Inc.	14,850	1,076,031
		<u>2,278,526</u>
Consumer Discretionary — 8.79%		
Genuine Parts Co.	14,940	1,811,176
Home Depot, Inc. (The)	6,710	2,202,625
Starbucks Corp.	10,000	1,103,100
		<u>5,116,901</u>
Consumer Staples — 11.04%		
Coca-Cola Co. (The)	30,000	1,574,100
Mondelez International, Inc., Class A	25,850	1,503,953
Philip Morris International, Inc.	19,250	1,824,708
Procter & Gamble Co. (The)	10,900	1,523,820
		<u>6,426,581</u>
Financials — 18.34%		
American Express Co.	11,900	1,993,607
BlackRock, Inc.	2,100	1,761,186
Chubb Ltd.	10,500	1,821,539
JPMorgan Chase & Co.	6,700	1,096,723
Marsh & McLennan Cos., Inc.	7,000	1,060,010
Northern Trust Corp.	11,120	1,198,847
Willis Towers Watson PLC	7,478	1,738,336
		<u>10,670,248</u>
Health Care — 17.29%		
AbbVie, Inc.	12,500	1,348,375
AstraZeneca PLC - ADR	31,000	1,861,860
Cardinal Health, Inc.	18,000	890,280
Johnson & Johnson	13,140	2,122,110
Medtronic PLC	15,000	1,880,250
Merck & Co., Inc.	20,770	1,560,035
Stryker Corp.	1,500	395,580
		<u>10,058,490</u>
Industrials — 15.93%		
3M Co.	4,000	701,680
Honeywell International, Inc.	8,000	1,698,240
Hubbell, Inc.	7,140	1,289,984
Johnson Controls International PLC	28,100	1,913,048
Raytheon Technologies Corp.	12,500	1,074,500
United Parcel Service, Inc., Class B	12,930	2,354,553
W.W. Grainger, Inc.	600	235,836
		<u>9,267,841</u>
Technology — 21.85%		
Accenture PLC, Class A	5,840	1,868,332
Fidelity National Information Services, Inc.	3,000	365,040
Global Payments, Inc.	4,000	630,320

Crawford Large Cap Dividend Fund

Schedule of Investments (continued)

September 30, 2021 - (Unaudited)

COMMON STOCKS — 98.97% - (continued)	<u>Shares</u>	<u>Fair Value</u>
Technology — 21.85% - (continued)		
International Business Machines Corp.	8,000	\$ 1,111,440
Microsoft Corp.	10,370	2,923,510
S&P Global, Inc.	3,600	1,529,604
SAP SE - ADR	7,500	1,012,800
Texas Instruments, Inc.	13,350	2,566,004
Visa, Inc., Class A	3,200	712,800
		<u>12,719,850</u>
Utilities — 1.81%		
American Electric Power Co., Inc.	13,000	<u>1,055,340</u>
Total Common Stocks (Cost \$30,708,946)		<u>57,593,777</u>
MONEY MARKET FUNDS - 1.02%		
Federated Hermes Treasury Obligations Fund, Institutional Shares, 0.01% ^(a)	593,506	<u>593,506</u>
Total Money Market Funds (Cost \$593,506)		<u>593,506</u>
Total Investments — 99.99% (Cost \$31,302,452)		<u>58,187,283</u>
Other Assets in Excess of Liabilities — 0.01%		<u>4,847</u>
NET ASSETS — 100.00%		<u>\$ 58,192,130</u>

(a) Rate disclosed is the seven day effective yield as of September 30, 2021.

ADR - American Depositary Receipt.

Crawford Small Cap Dividend Fund

Schedule of Investments

September 30, 2021 - (Unaudited)

COMMON STOCKS — 98.76%

Communications — 1.38%

	<u>Shares</u>	<u>Fair Value</u>
Switch, Inc., Class A	172,618	\$ 4,382,771

Consumer Discretionary — 12.19%

Carter's, Inc.	43,874	4,266,308
Columbia Sportswear Co.	39,700	3,804,848
Hanesbrands, Inc.	270,500	4,641,780
HNI Corp.	86,444	3,174,224
Jack in the Box, Inc.	40,438	3,935,831
Johnson Outdoors, Inc., Class A	36,113	3,820,755
Leggett & Platt, Inc.	86,570	3,881,798
Monro, Inc.	87,648	5,040,636
Wolverine World Wide, Inc.	209,699	6,257,419
		<u>38,823,599</u>

Consumer Staples — 7.14%

Casey's General Stores, Inc.	32,095	6,048,303
Flowers Foods, Inc.	126,961	3,000,088
Inter Parfums, Inc.	26,500	1,981,405
J&J Snack Foods Corp.	21,578	3,297,550
MGP Ingredients, Inc.	52,061	3,389,171
PriceSmart, Inc.	64,484	5,000,734
		<u>22,717,251</u>

Financials — 21.67%

Artisan Partners Asset Management, Inc., Class A	69,808	3,415,007
BancFirst Corp.	63,188	3,798,863
Bryn Mawr Bank Corp.	84,055	3,862,327
First Hawaiian, Inc.	113,400	3,328,290
First of Long Island Corp. (The)	152,622	3,144,013
Glacier Bancorp, Inc.	60,462	3,346,572
Hanover Insurance Group, Inc.	41,872	5,427,449
Houlihan Lokey, Inc.	58,326	5,371,825
Lazard Ltd., Class A	74,239	3,400,146
Old Republic International Corp.	234,393	5,421,510
South State Corp.	70,968	5,299,181
Sterling Bancorp	207,820	5,187,187
Trico Bancshares	148,004	6,423,373
Valley National Bancorp	464,456	6,181,909
Walker & Dunlop, Inc.	47,600	5,402,600
		<u>69,010,252</u>

Health Care — 7.22%

Atrion Corp.	7,039	4,909,703
CONMED Corp.	56,785	7,429,182
Perrigo Co. PLC	75,301	3,563,996
Psychemedics Corp.	224,653	1,909,551
U.S. Physical Therapy, Inc.	46,913	5,188,577
		<u>23,001,009</u>

Crawford Small Cap Dividend Fund

Schedule of Investments (continued)

September 30, 2021 - (Unaudited)

COMMON STOCKS — 98.76% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Industrials — 23.07%		
ESCO Technologies, Inc.	68,511	\$ 5,275,347
Franklin Electric Co., Inc.	64,818	5,175,717
Hackett Group, Inc. (The)	363,013	7,122,315
Healthcare Services Group, Inc.	120,384	3,008,396
Kaman Corp.	80,192	2,860,449
Landstar System, Inc.	10,218	1,612,605
Littelfuse, Inc.	18,402	5,028,715
Moog, Inc., Class A	61,375	4,678,616
MSC Industrial Direct Co., Inc., Class A	59,357	4,759,838
Mueller Water Products, Inc., Series A	381,851	5,811,772
National Instruments Corp.	126,679	4,969,617
nVent Electric PLC	189,229	6,117,773
Standex International, Inc.	40,500	4,005,855
Tennant Co.	44,891	3,319,689
Valmont Industries, Inc.	24,141	5,676,032
Woodward, Inc.	35,690	4,040,108
		<hr/> 73,462,844
Materials — 3.79%		
Cameco Corp.	199,831	4,342,328
Compass Minerals International, Inc.	39,958	2,573,295
HB Fuller Co.	79,804	5,152,146
		<hr/> 12,067,769
Real Estate — 5.16%		
Armada Hoffer Properties, Inc.	184,506	2,466,845
CoreSite Realty Corp.	20,409	2,827,463
Four Corners Property Trust, Inc.	91,401	2,455,031
Independence Realty Trust, Inc.	198,151	4,032,373
PS Business Parks, Inc.	11,078	1,736,366
STAG Industrial, Inc.	73,817	2,897,317
		<hr/> 16,415,395
Technology — 14.64%		
American Software, Inc., Class A	304,961	7,242,824
AudioCodes, Ltd.	124,673	4,056,859
Avnet, Inc.	75,304	2,783,989
Brooks Automation, Inc.	70,627	7,228,673
Cass Information Systems, Inc.	120,067	5,024,804
Power Integrations, Inc.	60,241	5,963,257
Sapiens International Corp. NV	158,550	4,563,069
Simulations Plus, Inc.	122,865	4,853,168
TTEC Holdings, Inc.	52,421	4,902,936
		<hr/> 46,619,579
Utilities — 2.50%		
Black Hills Corp.	80,052	5,024,064

Crawford Small Cap Dividend Fund

Schedule of Investments (continued)

September 30, 2021 - (Unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS — 98.76% - (continued)		
Utilities — 2.50% - (continued)		
IDACORP, Inc.	28,500	\$ 2,946,330
		<u>7,970,394</u>
Total Common Stocks (Cost \$248,931,797)		<u>314,470,863</u>
MONEY MARKET FUNDS - 1.27%		
Federated Hermes Treasury Obligations Fund, Institutional Shares, 0.01% ^(a)	4,033,179	<u>4,033,179</u>
Total Money Market Funds (Cost \$4,033,179)		<u>4,033,179</u>
Total Investments — 100.03% (Cost \$252,964,976)		<u>318,504,042</u>
Other Assets in Excess of Liabilities — (0.03)%		<u>(98,571)</u>
NET ASSETS — 100.00%		<u>\$ 318,405,471</u>

(a) Rate disclosed is the seven day effective yield as of September 30, 2021.

Crawford Multi-Asset Income Fund

Schedule of Investments

September 30, 2021 - (Unaudited)

COMMON STOCKS — 54.93%

Communications — 4.84%

	<u>Shares</u>	<u>Fair Value</u>
AT&T, Inc.	77,030	\$ 2,080,580
BCE, Inc.	56,210	2,813,873
Verizon Communications, Inc.	26,030	1,405,880
		<u>6,300,333</u>

Consumer Staples — 2.73%

Philip Morris International, Inc.	37,470	<u>3,551,781</u>
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Energy — 11.27%

Kinder Morgan, Inc.	186,940	3,127,506
ONEOK, Inc.	63,500	3,682,365
Valero Energy Corp.	42,680	3,011,928
Williams Cos., Inc. (The)	187,350	4,859,859
		<u>14,681,658</u>

Financials — 13.00%

AGNC Investment Corp.	204,490	3,224,807
Huntington Bancshares, Inc.	169,000	2,612,740
New Residential Investment Corp.	366,370	4,030,070
New York Community Bancorp, Inc.	154,000	1,981,980
Old Republic International Corp.	97,730	2,260,495
People's United Financial, Inc.	161,540	2,822,104
		<u>16,932,196</u>

Health Care — 5.87%

AbbVie, Inc.	36,430	3,929,704
Cardinal Health, Inc.	38,650	1,911,629
Pfizer, Inc.	41,810	1,798,248
		<u>7,639,581</u>

Industrials — 1.44%

BAE Systems PLC - ADR	61,180	<u>1,870,273</u>
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Real Estate — 10.19%

Alexander's, Inc.	6,790	1,769,610
Brandywine Realty Trust	173,630	2,330,115
Four Corners Property Trust, Inc.	72,350	1,943,321
Physicians Realty Trust	141,560	2,494,287
STAG Industrial, Inc.	46,950	1,842,788
WP Carey, Inc.	39,560	2,889,462
		<u>13,269,583</u>

Technology — 2.66%

International Business Machines Corp.	24,980	<u>3,470,471</u>
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Utilities — 2.93%

Duke Energy Corp.	18,090	1,765,403
NorthWestern Corp.	35,720	2,046,756
		<u>3,812,159</u>

Total Common Stocks (Cost \$66,059,501)

71,528,035

Crawford Multi-Asset Income Fund

Schedule of Investments (continued)

September 30, 2021 - (Unaudited)

PREFERRED STOCKS — 28.38%

	<u>Shares</u>	<u>Fair Value</u>
Energy— 1.11%		
Energy Transfer LP, Series D, 7.63%	57,530	\$ 1,441,127
Financials— 13.86%		
Allstate Corp., Series G, 5.63%	64,550	1,727,358
Annaly Capital Management, Inc., Series F, 6.95%	139,530	3,605,455
Bank of America Corp., Series KK, 5.38%	51,050	1,374,777
Charles Schwab Corp. (The), Series D, 5.95%	51,250	1,302,263
Invesco Mortgage Capital, Inc., Series C, 7.50%	122,310	3,112,790
Two Harbors Investment Corp., Series B, 7.63%	161,400	4,181,873
Wells Fargo & Co., Series L, 7.50%	1,850	2,741,699
		<u>18,046,215</u>
Real Estate— 9.98%		
Armada Hoffer Properties Inc., Series A, 6.75%	106,930	2,879,625
Digital Realty Trust, Inc., Series L, 5.20%	102,150	2,778,480
Hersha Hospitality Trust, Series D, 6.50%	66,910	1,632,604
Monmouth Real Estate Investment Corp., Series C, 6.13%	79,840	2,013,565
UMH Properties, Inc., Series D, 6.38%	37,100	978,698
Vornado Realty Trust, Series M, 5.25%	104,150	2,716,232
		<u>12,999,204</u>
Utilities— 3.43%		
Nisource, Inc., Series B, 6.50%	63,250	1,735,580
Sempra Energy, 5.75%	33,400	918,500
Spire, Inc., Series A, 5.90%	66,580	1,816,302
		<u>4,470,382</u>
Total Preferred Stocks (Cost \$34,722,619)		<u>36,956,928</u>

	<u>Principal Amount</u>	<u>Fair Value</u>
CORPORATE BONDS — 12.90%		
Energy— 2.35%		
Transcanada Trust, 5.63%, 5/20/2075	\$ 2,830,000	3,063,475
Financials— 4.68%		
Ally Financial, Inc., Series B, 4.70%, Perpetual	2,989,000	3,120,442
American Express Co., 3.55%, Perpetual (3MO LIBOR + 342.8bps) ^(a)	2,975,000	2,978,648
		<u>6,099,090</u>
Industrials— 1.99%		
General Electric Co., Series D, 3.45%, Perpetual (3MO LIBOR + 333bps) ^(a)	2,640,000	2,592,325
Utilities— 3.88%		
Centerpoint Energy, Inc., Series A, 6.13%, Perpetual	1,920,000	2,036,400
Southern Co. (The), Series B, 5.50%, 3/15/2057	2,975,000	3,014,343
		<u>5,050,743</u>
Total Corporate Bonds (Cost \$15,737,081)		<u>16,805,633</u>

MONEY MARKET FUNDS - 3.51%

Federated Hermes Treasury Obligations Fund, Institutional Shares, 0.01% ^(b)	4,573,660	4,573,660
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Crawford Multi-Asset Income Fund

Schedule of Investments (continued)

September 30, 2021 - (Unaudited)

MONEY MARKET FUNDS - 3.51% - continued

Total Money Market Funds (Cost \$4,573,660)	\$ 4,573,660
Total Investments — 99.72% (Cost \$121,092,861)	<u>129,864,256</u>
Other Assets in Excess of Liabilities — 0.28%	<u>365,024</u>
NET ASSETS — 100.00%	<u>\$ 130,229,280</u>

(a) Variable rate security. The rate shown is the effective interest rate as September 30, 2021. The benchmark on which the rate is calculated is shown parenthetically.

(b) Rate disclosed is the seven day effective yield as of September 30, 2021.

ADR - American Depositary Receipt.