ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX7487
	SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
8,285,489.44	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	8,285,489.44	8,285,489.44	4	0.00
		8,285,489.44	**8,285,489.44**	**4**	**0.00**
	COMMON STOCK				
3,287	CUSIP # 017175100 ALLEGHENY CORP	1,984,329.03	1,767,628.25	1	0.00
58,175	CUSIP # 031100100 AMETEK INC	7,035,684.50	5,296,761.58	4	0.00
51,482	CUSIP # 032095101 AMPHENOL CORP CL A	6,732,301.14	5,217,457.51	3	14,923.40
25,097	CUSIP # 049560105 ATMOS ENERGY CORP	2,395,006.71	2,540,917.12	1	0.00
83,599	CUSIP # 05605H100 BWX TECHNOLOGIES INC	5,039,347.72	4,868,477.83	3	0.00
10,741	CUSIP # 09073M104 BIO-TECHNE CORP	3,410,804.55	2,297,203.43	2	0.00
58,403	CUSIP # 127055101 CABOT CORPORATION	2,621,126.64	2,821,054.24	1	0.00
66,022	CUSIP # 148806102 CATALENT INC	6,870,909.54	3,433,601.71	4	0.00
27,389	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	6,843,415.54	4,045,278.76	4	0.00
90,983	CUSIP # 184496107 CLEAN HARBORS INC	6,923,806.30	6,562,054.75	4	0.00

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41,791	CUSIP # 217204106 COPART INC	5,317,904.75	3,767,379.73	3	0.00
41,232	CUSIP # 256746108 DOLLAR TREE INC	4,454,705.28	3,787,524.62	2	0.00
123,459	CUSIP # 29362U104 ENTEGRIS INC	11,864,409.90	6,454,176.61	6	0.00
68,422	CUSIP # 302491303 FMC CORPORATION	7,863,740.46	6,231,473.03	4	32,180.16
53,872	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	2,781,411.36	2,832,047.63	1	0.00
45,692	CUSIP # 384109104 GRACO INC	3,305,816.20	2,335,652.76	2	0.00
221,033	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	9,440,319.43	4,061,851.92	5	0.00
30,645	CUSIP # 422806208 HEICO CORP CL A	3,587,303.70	2,795,255.95	2	0.00
44,716	CUSIP # 428291108 HEXCEL CORP	2,168,278.84	3,110,313.55	1	0.00
55,423	CUSIP # 449253103 IAA INC	3,601,386.54	2,979,753.70	2	0.00
17,240	CUSIP # 45167R104 IDEX CORP	3,434,208.00	2,685,453.75	2	0.00
46,761	CUSIP # 457187102 INGREDION INC	3,678,687.87	4,152,007.31	2	29,322.88
326,327	CUSIP # 48238T109 KAR AUCTION SERVICES INC	6,072,945.47	7,251,159.09	3	0.00
30,822	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	4,071,277.98	2,782,872.49	2	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
119,647	CUSIP # 501889208 LKQ CORP	4,216,360.28	3,981,124.35	2	0.00
1,546	CUSIP # 570535104 MARKEL CORP	1,597,481.80	1,753,976.15	1	0.00
21,024	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	2,663,530.56	2,514,532.17	1	0.00
54,351	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	2,224,042.92	2,057,145.30	1	0.00
43,249	CUSIP # 743606105 PROSPERITY BANCSHARES INC	2,999,750.64	2,993,503.54	2	21,207.20
67,101	CUSIP # 806407102 HENRY SCHEIN INC	4,486,372.86	4,257,319.09	2	0.00
36,104	CUSIP # 871607107 SYNOPSYS INC	9,359,600.96	4,951,123.34	5	0.00
113,819	CUSIP # 872307103 TCF FINANCIAL CORP	4,213,579.38	4,655,918.99	2	0.00
184,334	CUSIP # 902681105 UGI CORPORATION	6,444,316.64	7,103,032.90	3	60,806.46
84,819	CUSIP # 957638109 WESTERN ALLIANCE BANCORP	5,084,899.05	4,345,027.28	3	0.00
48,492	CUSIP # 980745103 WOODWARD INC	5,893,232.76	5,105,535.96	3	0.00
		170,682,295.30	**137,795,596.39**	**88**	**158,440.10**
	FOREIGN STOCK				
81,927	CUSIP # 94106B101 WASTE CONNECTIONS INC	8,403,252.39	7,213,128.69	4	0.00

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	CUSIP # G4388N106				
24,761	HELEN OF TROY	5,501,646.59	3,949,773.66	3	0.00
	CUSIP # G8473T100				
23,098	STERIS PLC	4,377,994.92	3,270,850.31	2	0.00
		18,282,893.90	**14,433,752.66**	**9**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
388,293.6	HB&T SHORT TERM INCOME FUND	388,293.60	388,293.60	0	0.00
		388,293.60	**388,293.60**	**0**	**0.00**