

DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2020

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	10,774.00	Adient PLC	186,821.16	0.25
GOOGL	950.00	Alphabet Inc.	1,548,053.50	2.06
AIG	115,200.00	American Int'l Group Inc.	3,356,928.00	4.46
ANTM	6,200.00	Anthem Inc.	1,745,424.00	2.32
APA	65,600.00	Apache Corp.	970,880.00	1.29
BKR	22,000.00	Baker Hughes Co.	314,160.00	0.42
BAC	71,122.00	Bank of America Corp.	1,830,680.28	2.43
BK	18,200.00	Bank of New York Mellon Corp.	673,036.00	0.89
BIIB	1,300.00	Biogen Inc.	373,932.00	0.50
BA	1,300.00	Boeing Co.	223,366.00	0.30
BKNG	400.00	Booking Hldgs Inc.	764,180.00	1.02
CNC	8,200.00	Centene Corp.	502,824.00	0.67
CIT	9,600.00	CIT Group Inc.	188,832.00	0.25
C	55,874.00	Citigroup Inc.	2,856,278.88	3.79
CFG	49,100.00	Citizens Fin'l Group Inc.	1,270,217.00	1.69
CNHI	152,100.00	CNH Industrial NV	1,201,590.00	1.60
CMCSA	25,700.00	Comcast Corp.	1,151,617.00	1.53
GLW	46,400.00	Corning Inc.	1,506,144.00	2.00
CMI	8,900.00	Cummins Inc.	1,844,525.00	2.45
DFS	15,300.00	Discover Fin'l Svcs Co.	812,124.00	1.08
DISCK	45,600.00	Discovery Inc. - Cl C	910,632.00	1.21
ERJ	16,400.00	Embraer SA (ADR)	86,920.00	0.12
EQH	46,200.00	Equitable Hldgs Inc.	978,978.00	1.30
ERIC	95,300.00	Ericsson (ADR)	1,110,245.00	1.47
FDX	9,400.00	FedEx Corp.	2,066,496.00	2.74
FITB	26,300.00	Fifth Third Bancorp	543,358.00	0.72
FLR	14,300.00	Fluor Corp.	136,136.00	0.18
GE	587,600.00	General Electric Co.	3,725,384.00	4.95
GM	74,300.00	General Motors Co.	2,201,509.00	2.92
GSK	27,400.00	GlaxoSmithKline PLC (ADR)	1,085,040.00	1.44
GS	8,700.00	Goldman Sachs Group Inc.	1,782,369.00	2.37
GT	39,000.00	Goodyear Tire & Rubber Co.	374,205.00	0.50
HAL	46,100.00	Halliburton Co.	745,898.00	0.99
HOG	19,900.00	Harley-Davidson Inc.	551,429.00	0.73
HIG	23,000.00	Hartford Fin'l Svcs Grp Inc.	930,350.00	1.24
HES	29,500.00	Hess Corp.	1,358,180.00	1.80
HPE	127,900.00	Hewlett Packard Enterprise	1,236,793.00	1.64
HUM	1,300.00	Humana Inc.	539,721.00	0.72
IP	25,300.00	International Paper Co.	917,631.00	1.22
IPG	20,400.00	Interpublic Grp of Cos.	362,304.00	0.48
MGA	31,700.00	Magna International Inc.	1,540,937.00	2.05
MRO	163,600.00	Marathon Oil Corp.	863,808.00	1.15

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MPC	18,522.00	Marathon Petroleum Corp.	656,790.12	0.87
MDT	13,082.00	Medtronic PLC	1,405,922.54	1.87
MSFT	9,100.00	Microsoft Corp.	2,052,323.00	2.73
MDLZ	8,500.00	Mondelez Int'l Inc.	496,570.00	0.66
MS	10,600.00	Morgan Stanley	553,956.00	0.74
MUR	20,000.00	Murphy Oil Corp.	274,800.00	0.37
NOV	85,700.00	Nat'l Oilwell Varco Inc.	1,028,400.00	1.37
NWSA	82,700.00	News Corp.	1,250,424.00	1.66
OMC	6,300.00	Omnicom Group Inc.	340,767.00	0.45
ORCL	34,600.00	Oracle Corp.	1,979,812.00	2.63
PCAR	4,200.00	PACCAR Inc.	360,528.00	0.48
PNC	7,000.00	PNC Fin'l Srvcs Grp Inc.	778,400.00	1.03
PPL	66,100.00	PPL Corp.	1,826,343.00	2.43
RDS/A	36,462.00	Royal Dutch Shell PLC (ADR)	1,082,192.16	1.44
SNY	12,300.00	Sanofi SA (ADR)	622,134.00	0.83
SLB	26,900.00	Schlumberger Ltd.	511,369.00	0.68
SO	9,200.00	Southern Co.	480,056.00	0.64
STT	5,400.00	State Street Corp.	367,686.00	0.49
TEL	11,200.00	TE Connectivity Ltd.	1,081,920.00	1.44
TDC	7,300.00	Teradata Corp.	177,755.00	0.24
TXN	2,700.00	Texas Instruments Inc.	383,805.00	0.51
TRV	10,600.00	Travelers Companies Inc.	1,230,024.00	1.63
UL	20,300.00	Unilever PLC (ADR)	1,209,474.00	1.61
UNH	3,000.00	UnitedHealth Group Inc.	937,650.00	1.25
VIAC	16,700.00	ViacomCBS Inc.	465,095.00	0.62
VOD	89,263.00	Vodafone Group PLC (ADR)	1,318,414.51	1.75
WFC	117,934.00	Wells Fargo & Co.	2,848,106.10	3.78
ZBH	6,500.00	Zimmer Biomet Hldgs Inc.	915,720.00	1.22
CASH	1,298,857.38	Cash and Cash Equivalents	1,298,857.38	1.73

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

