

# DIVERSIFIED VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO
ADNT	10,274.00	Adient PLC	348,699.56	0.32
GOOGL	16,300.00	Alphabet Inc.	2,256,898.00	2.06
AIG	38,700.00	American Int'l Group Inc.	2,820,843.00	2.58
APA	108,900.00	APA Corp.	3,244,131.00	2.97
APTV	12,700.00	Aptiv PLC	1,009,523.00	0.92
BKR	18,400.00	Baker Hughes Co.	544,456.00	0.50
BAC	25,400.00	Bank of America Corp.	876,808.00	0.80
BK	33,900.00	Bank of New York Mellon	1,901,451.00	1.74
BA	7,660.00	Boeing Co.	1,560,495.20	1.43
BKNG	170.00	Booking Hldgs Inc.	589,701.10	0.54
BWA	15,400.00	BorgWarner Inc.	479,402.00	0.44
COF	4,600.00	Capital One Financial Corp.	633,006.00	0.58
CVE	38,100.00	Cenovus Energy Inc.	664,083.00	0.61
CNC	18,700.00	Centene Corp.	1,466,641.00	1.34
CI	3,900.00	Cigna Corp.	1,310,946.00	1.20
C	75,374.00	Citigroup Inc.	4,182,503.26	3.82
CFG	73,000.00	Citizens Fin'l Group Inc.	2,291,470.00	2.10
CNHI	93,000.00	CNH Industrial N.V.	1,111,350.00	1.02
CTSH	7,400.00	Cognizant Technology Solutions	584,748.00	0.54
CMCSA	57,200.00	Comcast Corp.	2,451,020.00	2.24
CRBG	51,200.00	Corebridge Fin'l Inc.	1,271,296.00	1.16
GLW	36,300.00	Corning Inc.	1,170,312.00	1.07
CMI	6,240.00	Cummins Inc.	1,676,126.40	1.53
CVS	29,700.00	CVS Health Corp.	2,208,789.00	2.02
DFS	5,500.00	Discover Fin'l Svcs Co.	663,850.00	0.61
ELV	6,600.00	Elevance Health Inc.	3,308,250.00	3.02
ERIC	587,600.00	Ericsson (ADR)	3,196,544.00	2.92
FFIV	17,900.00	F5 Inc.	3,351,238.00	3.06
FDX	7,620.00	FedEx Corp.	1,897,151.40	1.73
FIS	38,900.00	Fidelity Nat'l Information Svcs Inc.	2,691,491.00	2.46
FCNCA	352.00	First Citizens Bancshares	553,981.12	0.51
FLR	10,800.00	Fluor Corp.	397,440.00	0.36
GEHC	25,812.00	GE Healthcare Technologies Inc.	2,356,119.36	2.15
GD	2,100.00	General Dynamics Corp.	573,825.00	0.53
GE	13,937.00	General Electric Co.	2,186,575.93	2.00
GM	80,800.00	General Motors Co.	3,311,184.00	3.03
GS	5,390.00	Goldman Sachs Group Inc.	2,096,979.50	1.92
GSK	14,340.00	GSK PLC (ADR)	600,846.00	0.55
HAL	21,200.00	Halliburton Co.	743,484.00	0.68
HIG	28,000.00	Hartford Fin'l Svcs Grp Inc.	2,683,520.00	2.45
HCA	4,060.00	HCA Inc.	1,265,502.00	1.16
HUM	1,300.00	Humana Inc.	455,416.00	0.42
IP	8,400.00	International Paper Co.	297,024.00	0.27

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LH	2,400.00	Laboratory Corp. of America Hldgs	517,992.00	0.47
MGA	33,600.00	Magna International Inc.	1,852,032.00	1.69
MRO	106,550.00	Marathon Oil Corp.	2,583,837.50	2.36
MDT	26,282.00	Medtronic PLC	2,190,867.52	2.00
MU	12,800.00	Micron Technology Inc.	1,159,808.00	1.06
MSFT	2,600.00	Microsoft Corp.	1,075,464.00	0.98
MUR	14,000.00	Murphy Oil Corp.	555,380.00	0.51
NOV	108,400.00	NOV Inc.	1,831,960.00	1.68
OLN	27,100.00	Olin Corp.	1,457,980.00	1.33
OMC	6,400.00	Omnicom Group Inc.	565,696.00	0.52
ORCL	10,550.00	Oracle Corp.	1,178,224.00	1.08
OVV	25,800.00	Ovintiv Inc.	1,274,778.00	1.17
PCAR	8,400.00	PACCAR Inc.	931,476.00	0.85
PARA	29,000.00	Paramount Global	320,160.00	0.29
PPL	79,100.00	PPL Corp.	2,085,867.00	1.91
RTX	15,300.00	Raytheon Technologies Corp.	1,371,951.00	1.25
SNY	11,200.00	Sanofi SA (ADR)	535,920.00	0.49
SLB	8,400.00	Schlumberger Ltd.	405,972.00	0.37
SHEL	30,262.00	Shell PLC (ADR)	1,901,361.46	1.74
STT	21,100.00	State Street Corp.	1,555,703.00	1.42
TEL	7,900.00	TE Connectivity Ltd.	1,134,124.00	1.04
TKR	7,000.00	Timken Co.	587,930.00	0.54
UL	44,300.00	Unilever PLC (ADR)	2,169,371.00	1.98
USB	66,500.00	US Bancorp	2,790,340.00	2.55
VOD	84,963.00	Vodafone Group PLC (ADR)	759,569.22	0.69
WBD	78,600.00	Warner Bros. Discovery Inc.	690,894.00	0.63
WFC	77,234.00	Wells Fargo & Co.	4,293,438.06	3.93
ZBH	5,340.00	Zimmer Biomet Hldgs Inc.	664,082.40	0.61
CASHUSD	1,659,226.15	Cash and Cash Equivalents	1,659,226.15	1.52

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.

