

# GLOBAL VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2021

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	26,600.00	ABN Amro Bank N.V.	371,210.47	1.01	Netherlands
AC FP	21,000.00	Accor SA	722,860.42	1.96	France
AIR FP	4,800.00	Airbus SE	655,574.76	1.78	France
GOOGL	390.00	Alphabet Inc.	1,128,640.50	3.07	United States
UHAL	842.00	AMERCO	556,688.30	1.51	United States
AIG	33,369.00	American Int'l Group Inc.	1,820,612.64	4.94	United States
ANTM	3,615.00	Anthem Inc.	1,356,094.95	3.68	United States
BAB LN	111,200.00	Babcock Int'l Grp PLC	555,684.66	1.51	United Kingdom
BA/ LN	138,459.00	BAE Systems PLC	1,083,110.18	2.94	United Kingdom
BRK/B	2,700.00	Berkshire Hathaway Inc.	771,579.00	2.10	United States
BNP FP	8,256.00	BNP Paribas SA	523,641.62	1.42	France
BKNG	140.00	Booking Hldgs Inc.	321,953.80	0.87	United States
CVE CN	27,700.00	Cenovus Energy Inc.	229,508.96	0.62	Canada
C	21,204.00	Citigroup Inc.	1,524,779.64	4.14	United States
CNHI	45,082.00	CNH Industrial N.V.	743,402.18	2.02	United Kingdom
CPG LN	15,400.00	Compass Grp PLC	318,019.75	0.86	United Kingdom
GLW	8,473.00	Corning Inc.	338,835.27	0.92	United States
CSGN SW	105,164.00	Credit Suisse Group AG	1,115,182.69	3.03	Switzerland
CSGN SW BR 3	33,000.00	Credit Suisse Group AG (11/21/2021)	40,833.47	0.11	Switzerland
CMI	1,829.00	Cummins Inc.	431,607.42	1.17	United States
CVS	9,100.00	CVS Health Corp.	786,149.00	2.14	United States
DISCK	26,950.00	Discovery Inc. - Cl C	743,550.50	2.02	United States
ERIC	23,772.00	Ericsson (ADR)	280,985.04	0.76	Sweden
EEFT	8,100.00	Euronet Worldwide Inc.	1,079,163.00	2.93	United States
FFIV	7,000.00	F5 Networks Inc.	1,424,990.00	3.87	United States
GE	15,134.00	General Electric Co.	1,595,274.94	4.33	United States
GM	15,245.00	General Motors Co.	747,157.45	2.03	United States
GSK	8,719.00	GlaxoSmithKline PLC (ADR)	355,212.06	0.97	United Kingdom
GS	1,324.00	Goldman Sachs Group Inc.	547,487.24	1.49	United States
GRUMAB MM	35,900.00	Gruma S.A.B. de C.V.	410,907.61	1.12	Mexico
HEIO NA	9,987.00	Heineken Hldg	925,448.67	2.51	Netherlands
HEN GR	5,700.00	Henkel AG & Co. KGaA	512,716.69	1.39	Germany
HES	6,000.00	Hess Corp.	412,500.00	1.12	United States
HPE	28,587.00	Hewlett Packard Enterprise	441,955.02	1.20	United States
INGA NA	44,456.00	ING Groep N.V.	613,993.65	1.67	Netherlands
MGA	8,811.00	Magna International Inc.	695,276.01	1.89	Canada
MDT	2,800.00	Medtronic PLC	373,744.00	1.02	United States
MSFT	3,013.00	Microsoft Corp.	909,564.44	2.47	United States
NWSA	17,600.00	News Corp.	395,472.00	1.07	United States
NOV	26,069.00	NOV Inc.	343,328.73	0.93	United States
ORCL	6,075.00	Oracle Corp.	541,464.75	1.47	United States
BPOP	6,700.00	Popular Inc.	508,798.00	1.38	Puerto Rico

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QAN AU	90,200.00	Qantas Airways Ltd.	335,546.40	0.91	Australia
RDS/A	6,900.00	Royal Dutch Shell PLC (ADR)	274,344.00	0.75	Netherlands
RMG LN	133,487.00	Royal Mail PLC	910,106.78	2.47	United Kingdom
SRG	9,943.00	Seritage Growth Properties	160,778.31	0.44	United States
GLE FP	11,893.00	Societe Generale SA	374,141.83	1.02	France
SU CN	38,700.00	Suncor Energy Inc.	721,538.40	1.96	Canada
TEL	2,400.00	TE Connectivity Ltd.	360,528.00	0.98	United States
8766 JP	14,200.00	Tokio Marine Hldgs Inc.	695,006.37	1.89	Japan
TTE FP	8,338.00	TotalEnergies SE	367,571.63	1.00	France
UCG IM	29,900.00	UniCredit S.p.A.	373,002.40	1.01	Italy
VOD	36,572.00	Vodafone Group PLC (ADR)	624,284.04	1.70	United Kingdom
WFC	30,430.00	Wells Fargo & Co.	1,390,651.00	3.78	United States
CASHUSD	985,981.67	Cash and Cash Equivalents	985,981.67	2.68	United States

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.

