

GLOBAL VALUE FUND

PORTFOLIO (UNAUDITED)

FEBRUARY 29, 2024

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
AC FP	20,500.00	Accor SA	889,359.58	2.50	France
AIR FP	3,000.00	Airbus SE	496,512.07	1.39	France
GOOGL	5,100.00	Alphabet Inc.	706,146.00	1.98	United States
AIG	12,669.00	American Int'l Group Inc.	923,443.41	2.59	United States
APA	20,100.00	APA Corp.	598,779.00	1.68	United States
BAB LN	103,400.00	Babcock Int'l Grp PLC	640,638.04	1.80	United Kingdom
BA/ LN	16,059.00	BAE Systems PLC	252,297.82	0.71	United Kingdom
BK	4,600.00	Bank of New York Mellon	258,014.00	0.72	United States
BTE CN	38,900.00	Baytex Energy Corp.	124,184.02	0.35	Canada
BNP FP	5,656.00	BNP Paribas SA	338,961.07	0.95	France
CVE CN	8,000.00	Cenovus Energy Inc.	139,492.02	0.39	Canada
C	14,704.00	Citigroup Inc.	815,924.96	2.29	United States
CFG	14,700.00	Citizens Fin'l Group Inc.	461,433.00	1.30	United States
CMCSA	19,800.00	Comcast Corp.	848,430.00	2.38	United States
CMI	2,450.00	Cummins Inc.	658,094.50	1.85	United States
CVS	13,000.00	CVS Health Corp.	966,810.00	2.71	United States
ELV	2,475.00	Elevance Health Inc.	1,240,593.75	3.48	United States
ENT LN	14,400.00	Entain PLC	166,305.52	0.47	United Kingdom
ERIC	265,372.00	Ericsson (ADR)	1,443,623.68	4.05	Sweden
EEFT	3,600.00	Euronet Worldwide Inc.	393,984.00	1.11	United States
FFIV	7,600.00	F5 Inc.	1,422,872.00	3.99	United States
FDX	2,260.00	FedEx Corp.	562,672.20	1.58	United States
FIS	14,600.00	Fidelity Nat'l Information Svcs Inc.	1,010,174.00	2.84	United States
GEHC	8,678.00	GE Healthcare Technologies Inc.	792,127.84	2.22	United States
GE	5,634.00	General Electric Co.	883,918.26	2.48	United States
GM	21,945.00	General Motors Co.	899,306.10	2.52	United States
GS	640.00	Goldman Sachs Group Inc.	248,992.00	0.70	United States
HIG	8,200.00	Hartford Fin'l Svcs Grp Inc.	785,888.00	2.21	United States
HEIO NA	6,300.00	Heineken Hldg N.V.	486,772.72	1.37	Netherlands
HEN GR	7,300.00	Henkel AG & Co. KGaA	492,940.97	1.38	Germany
HUM	500.00	Humana Inc.	175,160.00	0.49	United States
INGA NA	52,256.00	ING Groep N.V.	717,604.67	2.01	Netherlands
IDS LN	147,187.00	Int'l Distributions Services PLC	450,938.16	1.27	United Kingdom
PHIA NA	15,299.00	Koninklijke Philips N.V.	306,315.65	0.86	Netherlands
KOS	72,300.00	Kosmos Energy Ltd.	443,922.00	1.25	United States
LLOY LN	1,030,300.00	Lloyds Banking Group PLC	606,936.62	1.70	United Kingdom
MGA	13,311.00	Magna International Inc.	733,702.32	2.06	Canada
MRO	14,000.00	Marathon Oil Corp.	339,500.00	0.95	United States
MDT	10,400.00	Medtronic PLC	866,944.00	2.43	United States
MU	3,900.00	Micron Technology Inc.	353,379.00	0.99	United States
MSFT	853.00	Microsoft Corp.	352,834.92	0.99	United States
NWG LN	175,500.00	NatWest Group PLC	530,799.01	1.49	United Kingdom
NOV	24,069.00	NOV Inc.	406,766.10	1.14	United States

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ORCL	1,700.00	Oracle Corp.	189,856.00	0.53	United States
BPOP	6,300.00	Popular Inc.	527,184.00	1.48	Puerto Rico
QAN AU	88,600.00	Qantas Airways Ltd.	295,959.41	0.83	Australia
RAND NA	8,500.00	Randstad N.V.	468,560.13	1.32	Netherlands
005930 KS	11,400.00	Samsung Electronics Co.	628,386.90	1.76	Korea
SHEL	11,100.00	Shell PLC (ADR)	697,413.00	1.96	Netherlands
SIE GR	4,700.00	Siemens AG	930,452.06	2.61	Germany
GLE FP	12,493.00	Societe Generale SA	303,237.90	0.85	France
SU CN	9,100.00	Suncor Energy Inc.	312,849.19	0.88	Canada
8766 JP	17,800.00	Tokio Marine Hldgs Inc.	520,430.28	1.46	Japan
UHAL/B	5,215.00	U-Haul Holding Company	331,517.55	0.93	United States
ULVR LN	7,100.00	Unilever PLC	347,256.01	0.97	United Kingdom
USB	7,500.00	US Bancorp	314,700.00	0.88	United States
VOD	30,372.00	Vodafone Group PLC (ADR)	271,525.68	0.76	United Kingdom
WBD	25,150.00	Warner Bros. Discovery Inc.	221,068.50	0.62	United States
WFC	12,130.00	Wells Fargo & Co.	674,306.70	1.89	United States
WPP LN	80,300.00	WPP PLC (ADR)	718,341.90	2.02	United Kingdom
CASHUSD	1,650,002.53	Cash and Cash Equivalents	1,650,002.53	4.63	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.

