

# INTERNATIONAL VALUE FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2022

TICKER	# OF SHARES	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUNTRY
ABN NA	4,200.00	ABN AMRO Bank N.V.	40,433.97	1.51	Netherlands
ABN2 NA	4,200.00	ABN AMRO Bank N.V. (Rights 9/1/22)	0.00	0.00	Netherlands
AC FP	3,740.00	Accor SA	89,769.27	3.35	France
AIR FP	835.00	Airbus SE	82,191.80	3.07	France
BAB LN	12,100.00	Babcock Int'l Grp PLC	46,321.76	1.73	United Kingdom
BA/ LN	5,775.00	BAE Systems PLC	52,159.01	1.95	United Kingdom
BARC LN	23,317.00	Barclays PLC	44,631.59	1.67	United Kingdom
BMW3 GR	386.00	Bayerische Motoren Werke	26,878.86	1.00	Germany
BNP FP	2,064.00	BNP Paribas SA	96,477.54	3.60	France
BVIC LN	2,800.00	Britvic PLC	25,478.19	0.95	United Kingdom
CNE LN	4,504.00	Capricorn Energy PLC	12,169.27	0.45	United Kingdom
CVE CN	3,650.00	Cenovus Energy Inc.	68,674.40	2.56	Canada
CNHI	6,793.00	CNH Industrial N.V.	83,078.39	3.10	United Kingdom
CCEP	570.00	Coca-Cola European Partners PLC	28,026.90	1.05	United Kingdom
CPG LN	1,160.00	Compass Grp PLC	25,092.34	0.94	United Kingdom
CSGN SW	12,710.00	Credit Suisse Group AG	65,897.43	2.46	Switzerland
ESGR	299.00	Enstar Group Ltd.	56,585.75	2.11	United States
ERICB SS	14,644.00	Ericsson	110,147.61	4.11	Sweden
EAPI FP	5.00	Euroapi SA	78.21	0.00	France
XPRO	1,559.00	Expro Grp Hldgs N.V.	21,077.68	0.79	United States
GSK LN	1,047.00	GSK PLC	16,805.08	0.63	United States
HLN LN	1,309.00	Haleon PLC	3,942.68	0.15	United Kingdom
HEIO NA	927.00	Heineken Hldg N.V.	65,995.86	2.46	Netherlands
HEN GR	1,160.00	Henkel AG & Co. KGaA	72,669.09	2.71	Germany
HSON	399.00	Hudson Global Inc.	14,076.72	0.53	United States
INGA NA	9,007.00	ING Groep N.V.	79,393.56	2.97	Netherlands
IVG IM	1,110.00	Iveco Group N.V.	5,643.31	0.21	Italy
PHIA NA	2,577.00	Koninklijke Philips N.V.	43,140.01	1.61	Netherlands
KOS	13,168.00	Kosmos Energy Ltd.	93,097.76	3.48	United States
LLOY LN	105,600.00	Lloyds Banking Group PLC	53,918.06	2.01	United Kingdom
MGA	1,182.00	Magna International Inc.	68,236.86	2.55	Canada
MDT	410.00	Medtronic PLC	36,047.20	1.35	United States
NWG LN	10,214.00	NatWest Group PLC	29,290.61	1.09	United Kingdom
QAN AU	14,300.00	Qantas Airways Ltd.	52,153.90	1.95	Australia
ROTH FP	1,960.00	Rothschild & Co.	69,966.17	2.61	France
SHELL NA	1,527.00	Royal Dutch Shell PLC	40,620.99	1.52	Netherlands
RDS14/A	1,527.00	Royal Dutch Shell PLC (Rights 8/26/22)	0.00	0.00	Netherlands
RMG LN	23,629.00	Royal Mail PLC	75,747.92	2.83	United Kingdom
RRTL GR	770.00	RTL Group SA	28,648.12	1.07	Luxembourg
SAF FP	450.00	Safran SA	46,109.50	1.72	France
005930 KS	1,790.00	Samsung Electronics Co.	79,894.58	2.98	Korea
SAN FP	133.00	Sanofi SA	10,990.60	0.41	France
SLB	1,140.00	Schlumberger Ltd.	43,491.00	1.62	United States

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SIE GR	400.00	Siemens AG	40,656.40	1.52	Germany
GLE FP	3,241.00	Societe Generale SA	71,958.45	2.69	France
SUBC NO	4,800.00	Subsea 7 SA	43,230.30	1.61	United Kingdom
SU CN	2,070.00	Suncor Energy Inc.	67,161.19	2.51	Canada
TSM	310.00	Taiwan Semiconductor Mfg. (ADR)	25,838.50	0.97	Taiwan
FTI	3,180.00	TechnipFMC PLC	26,012.40	0.97	United Kingdom
TSCO LN	5,938.00	Tesco PLC	17,183.82	0.64	United Kingdom
8766 JP	1,800.00	Tokio Marine Hldgs Inc.	101,176.56	3.78	Japan
TTE FP	525.00	TotalEnergies SE	26,759.95	1.00	France
UCG IM	6,990.00	UniCredit S.p.A.	68,868.13	2.57	Italy
ULVR LN	638.00	Unilever PLC	29,142.00	1.09	United Kingdom
VOD LN	45,246.00	Vodafone Group PLC	60,903.49	2.27	United Kingdom
ZURN SW	61.00	Zurich Insurance Group AG	27,132.64	1.01	Switzerland
CASHUSD	67,058.74	Cash and Cash Equivalents	67,058.74	2.50	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.

